

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

Page No. 1
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Arts and Culture Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong																	
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries			General-Voted	13336	Challan	-23,842	0		0		0	-23,842	-23,842
												-23,842	0		0		0	-23,842	-23,842
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(20) Implementeation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1211	Voucher	64,383	0	20,000	0		44,383	64,383
						Centrally Sponsored Schemes	General-Voted	210	Voucher	35,476	0	3,000	2,200		30,276	35,476
						Centrally Sponsored Schemes	General-Voted	694	Voucher	86,604	0	20,000	0		66,604	86,604
						Total Object Head-- 1 :				1,86,463	0	43,000	2,200		1,41,263	1,86,463
						Total Sub Head :				1,86,463	0	43,000	2,200		1,41,263	1,86,463
						Total Minor Head 109 :				1,86,463	0	43,000	2,200		1,41,263	1,86,463
						Total Sub Major Head 2 :				1,86,463	0	43,000	2,200		1,41,263	1,86,463
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1208	Voucher	4,32,384	0	40,000	0		3,92,384	4,32,384	
						General-Voted	1604	Voucher	24,111	0	0	0		24,111	24,111	
						General-Voted	1605	Voucher	82,590	0	0	0		82,590	82,590	
						General-Voted	213	Voucher	29,129	0	0	0		29,129	29,129	
						General-Voted	215	Voucher	11,08,518	3,000	1,31,000	22,000		9,52,518	11,05,518	
						Total Object Head-- 1 :				16,76,732	3,000	1,71,000	22,000		14,80,732	16,73,732
					02. Wages	General-Voted	1348	Voucher	71,549	0	0	0		71,549	71,549	
						General-Voted	1349	Voucher	69,736	0	0	0		69,736	69,736	
						General-Voted	1350	Voucher	56,184	0	0	0		56,184	56,184	
						General-Voted	1351	Voucher	50,941	0	0	0		50,941	50,941	
						General-Voted	1352	Voucher	58,013	0	0	0		58,013	58,013	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted		1354	Voucher	47,819	0	0	0	0	47,819	47,819
						General-Voted		1355	Voucher	40,076	0	0	0	0	40,076	40,076
						General-Voted		1357	Voucher	20,038	0	0	0	0	20,038	20,038
						General-Voted		1358	Voucher	8,400	0	0	0	0	8,400	8,400
						General-Voted		1360	Voucher	61,789	0	0	0	0	61,789	61,789
						Total Object Head-- 2 :				4,84,545	0	0	0	0	4,84,545	4,84,545
						Total Sub Head :				21,61,277	3,000	1,71,000	22,000	19,65,277	21,58,277	
						Total Minor Head 1 :				21,61,277	3,000	1,71,000	22,000	19,65,277	21,58,277	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		524	Voucher	1,53,412	2,000	22,500	4,400	1,24,512	1,51,412	
						Total Object Head-- 1 :				1,53,412	2,000	22,500	4,400	1,24,512	1,51,412	
						Total Sub Head :				1,53,412	2,000	22,500	4,400	1,24,512	1,51,412	
		Total Minor Head 103 :				1,53,412	2,000	22,500	4,400	1,24,512	1,51,412					
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1419	Challan	-53,523	0	0	0	0	-53,523	-53,523
						Total Object Head-- 31 :				-53,523	0	0	0	0	-53,523	-53,523
						Total Sub Head :				-53,523	0	0	0	0	-53,523	-53,523
						Total Minor Head 104 :				-53,523	0	0	0	0	-53,523	-53,523
		Total Sub Major Head 3 :				22,61,166	5,000	1,93,500	26,400	20,36,266	22,56,166					
Total Major Head 2202 :				24,47,629	5,000	2,36,500	28,600	21,77,529	24,42,629							
2203		001	(01) Head Quarter And	0	(01) Salaries	General-Voted		1187	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1001	Voucher	64,383	0	20,000	0	44,383	64,383	
						Centrally Sponsored Schemes	General-Voted	62	Voucher	86,604	0	20,000	0	66,604	86,604	
						Centrally Sponsored Schemes	General-Voted	64	Voucher	35,476	0	3,500	2,200	29,776	35,476	
						Total Object Head-- I :				1,86,463	0	43,500	2,200	1,40,763	1,86,463	
						Total Sub Head :				1,86,463	0	43,500	2,200	1,40,763	1,86,463	
						Total Minor Head 109 :				1,86,463	0	43,500	2,200	1,40,763	1,86,463	
						Total Sub Major Head 2 :				1,86,463	0	43,500	2,200	1,40,763	1,86,463	
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1971	Voucher	51,420	0	0	0	51,420	51,420		
						General-Voted	59	Voucher	11,87,368	3,000	1,11,000	22,000	10,51,368	11,84,368		
						General-Voted	66	Voucher	4,32,384	0	40,000	0	3,92,384	4,32,384		
						Total Object Head-- I :				16,71,172	3,000	1,51,000	22,000	14,95,172	16,68,172	
					02. Wages	General-Voted	1004	Voucher	55,650	0	0	0	55,650	55,650		
						General-Voted	1006	Voucher	55,650	0	0	0	55,650	55,650		
						General-Voted	1007	Voucher	51,360	0	0	0	51,360	51,360		
						General-Voted	1008	Voucher	43,380	0	0	0	43,380	43,380		
						General-Voted	1009	Voucher	54,240	0	0	0	54,240	54,240		
General-Voted						1010	Voucher	48,510	0	0	0	48,510	48,510			
General-Voted				1012	Voucher	42,840	0	0	0	42,840	42,840					

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Page No. 6
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted	1314	Voucher	54,210	0	0	0	54,210	54,210		
						General-Voted	1315	Voucher	53,520	0	0	0	53,520	53,520		
						General-Voted	2476	Voucher	42,597	0	0	0	42,597	42,597		
						General-Voted	2477	Voucher	45,782	0	0	0	45,782	45,782		
						General-Voted	2478	Voucher	50,747	0	0	0	50,747	50,747		
						General-Voted	2479	Voucher	51,472	0	0	0	51,472	51,472		
						General-Voted	2480	Voucher	52,808	0	0	0	52,808	52,808		
						General-Voted	2481	Voucher	51,376	0	0	0	51,376	51,376		
						General-Voted	2482	Voucher	48,968	0	0	0	48,968	48,968		
						General-Voted	2483	Voucher	41,456	0	0	0	41,456	41,456		
						General-Voted	607	Voucher	9,492	0	0	0	9,492	9,492		
						Total Object Head-- 2 :			8,54,058	0	0	0	8,54,058	8,54,058		
					14.Rents, Rates And Taxes	General-Voted	2066	Voucher	11,021	0	0	0	11,021	11,021		
						Total Object Head-- 14 :			11,021	0	0	0	11,021	11,021		
					Total Sub Head :			25,36,251	3,000	1,51,000	22,000	23,60,251	25,33,251			
					Total Minor Head 1 :			25,36,251	3,000	1,51,000	22,000	23,60,251	25,33,251			
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	801	Voucher	1,53,412	2,000	22,500	4,400	1,24,512	1,51,412		
						Total Object Head-- 1 :			1,53,412	2,000	22,500	4,400	1,24,512	1,51,412		
						Total Sub Head :			1,53,412	2,000	22,500	4,400	1,24,512	1,51,412		
						Total Minor Head 103 :			1,53,412	2,000	22,500	4,400	1,24,512	1,51,412		

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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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	03				Total Sub Major Head 3 :				26,89,663	5,000	1,73,500		26,400	24,84,763	26,84,663	
					Total Major Head 2202 :				28,76,126	5,000	2,17,000		28,600	26,25,526	28,71,126	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	30	Voucher	82,597	0	10,000		4,400	68,197	82,597	
						General-Voted	33	Voucher	2,15,478	0	40,000		0	1,75,478	2,15,478	
						General-Voted	34	Voucher	1,97,156	0	20,000		0	1,77,156	1,97,156	
						General-Voted	35	Voucher	2,15,478	0	40,000		0	1,75,478	2,15,478	
						Total Object Head-- 1 :			7,10,709	0	1,10,000		4,400	5,96,309	7,10,709	
						Total Sub Head :			7,10,709	0	1,10,000		4,400	5,96,309	7,10,709	
		Total Minor Head 1 :				7,10,709	0	1,10,000		4,400	5,96,309	7,10,709				
		107	(01) Scholarships For Studies In Engineering Institutes	0	34. Scholarships And Stipends	General-Voted	2421	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	
						Total Minor Head 107 :				40,000	0	0		0	40,000	40,000
						Total Sub Major Head 0 :				7,50,709	0	1,10,000		4,400	6,36,309	7,50,709
						Total Major Head 2203 :				7,50,709	0	1,10,000		4,400	6,36,309	7,50,709
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	85	Voucher	2,12,992	0	25,000		0	1,87,992	2,12,992
						Total Object Head-- 1 :			2,12,992	0	25,000		0	1,87,992	2,12,992	
						Total Sub Head :			2,12,992	0	25,000		0	1,87,992	2,12,992	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102			Total Minor Head	102 :			2,12,992	0	25,000		0	1,87,992	2,12,992
					Total Sub Major Head	0 :			2,12,992	0	25,000		0	1,87,992	2,12,992
					Total Major Head	2204 :			2,12,992	0	25,000		0	1,87,992	2,12,992
Total of Month :									38,39,827	5,000	3,52,000		33,000	34,49,827	38,34,827
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	135	Voucher	35,476	0	3,500		2,200	29,776
						Centrally Sponsored Schemes	General-Voted	146	Voucher	86,604	0	20,000		0	66,604
						Centrally Sponsored Schemes	General-Voted	2912	Voucher	20,856	0	0		0	20,856
						Centrally Sponsored Schemes	General-Voted	2921	Voucher	8,184	0	0		0	8,184
Total Object Head--									1,51,120	0	23,500		2,200	1,25,420	1,51,120
Total Sub Head :									1,51,120	0	23,500		2,200	1,25,420	1,51,120
Total Minor Head									1,51,120	0	23,500		2,200	1,25,420	1,51,120

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	02	Total Sub Major Head 2 :										1,51,120	0	23,500	2,200	1,25,420	1,51,120
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted		136	Voucher	11,04,778	3,000	1,11,000	22,000	9,68,778	11,01,778	
							General-Voted		1427	Voucher	53,286	0	0	0	53,286	53,286	
							General-Voted		143	Voucher	4,38,912	0	40,000	0	3,98,912	4,38,912	
							General-Voted		1608	Voucher	23,977	0	0	0	23,977	23,977	
							General-Voted		2167	Voucher	65,760	0	20,000	0	45,760	65,760	
							General-Voted		2910	Voucher	34,542	0	0	0	34,542	34,542	
							General-Voted		2922	Voucher	2,58,618	0	0	0	2,58,618	2,58,618	
							General-Voted		2925	Voucher	11,418	0	0	0	11,418	11,418	
							Total Object Head-- 1 :				19,91,291	3,000	1,71,000	22,000	17,95,291	19,88,291	
					02. Wages		General-Voted		1093	Voucher	51,131	0	0	0	51,131	51,131	
							Total Object Head-- 2 :				51,131	0	0	0	51,131	51,131	
					14.Rents, Rates And Taxes		General-Voted		1944	Voucher	7,052	0	0	0	7,052	7,052	
							Total Object Head-- 14 :				7,052	0	0	0	7,052	7,052	
							Total Sub Head :				20,49,474	3,000	1,71,000	22,000	18,53,474	20,46,474	
							Total Minor Head 1 :				20,49,474	3,000	1,71,000	22,000	18,53,474	20,46,474	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2730	Voucher	35,508	0	0	0	35,508	35,508	
							Voted-Sixth-Schedule-Khasi		707	Voucher	1,53,412	1,000	22,500	4,400	1,25,512	1,52,412	
							Total Object Head-- 1 :				1,88,920	1,000	22,500	4,400	1,61,020	1,87,920	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(05) Government Hostel At Shillong				Total Sub Head :				1,88,920	1,000	22,500	4,400	1,61,020	1,87,920
							Total Minor Head 103 :				1,88,920	1,000	22,500	4,400	1,61,020	1,87,920
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1766	Voucher	3,48,89,355	0	0	0	0	3,48,89,355	3,48,89,355	
						General-Voted	1942	Voucher	54,25,134	0	0	0	0	54,25,134	54,25,134	
						General-Voted	1948	Voucher	4,72,17,356	0	0	0	0	4,72,17,356	4,72,17,356	
						General-Voted	1996	Voucher	3,41,27,033	0	0	0	0	3,41,27,033	3,41,27,033	
						General-Voted	1997	Voucher	3,73,30,750	0	0	0	0	3,73,30,750	3,73,30,750	
						General-Voted	1998	Voucher	3,14,41,944	0	0	0	0	3,14,41,944	3,14,41,944	
						General-Voted	2168	Voucher	57,33,050	0	0	0	0	57,33,050	57,33,050	
						General-Voted	2278	Voucher	39,80,088	0	0	0	0	39,80,088	39,80,088	
						General-Voted	3075	Voucher	2,60,22,030	0	0	0	0	2,60,22,030	2,60,22,030	
						General-Voted	3449	Voucher	3,34,34,253	0	0	0	0	3,34,34,253	3,34,34,253	
							Total Object Head-- 31 :				25,96,00,993	0	0	0	25,96,00,993	25,96,00,993
							Total Sub Head :				25,96,00,993	0	0	0	25,96,00,993	25,96,00,993
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2087	Voucher	27,26,919	0	0	0	0	27,26,919	27,26,919	
						Voted-Sixth-Schedule-Khasi	2088	Voucher	31,24,905	0	0	0	0	31,24,905	31,24,905	
							Total Object Head-- 31 :				58,51,824	0	0	0	58,51,824	58,51,824
							Total Sub Head :				58,51,824	0	0	0	58,51,824	58,51,824
			(22) Meghalaya Aided College Employee Death-Cum Retirement	0	31. Grants-In-Aid (Salary)	General-Voted	1554	Voucher	3,88,875	0	0	0	0	3,88,875	3,88,875	
							Total Object Head-- 31 :									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)					3,88,875	0	0	0		3,88,875	3,88,875
						Total Sub Head :				3,88,875	0	0	0		3,88,875	3,88,875
						Total Minor Head	104 :			26,58,41,692	0	0	0		26,58,41,692	26,58,41,692
						Total Sub Major Head	3 :			26,80,80,086	4,000	1,93,500	26,400		26,78,56,186	26,80,76,086
						Total Major Head	2202 :			26,82,31,206	4,000	2,17,000	28,600		26,79,81,606	26,82,27,206
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		2934	Voucher	19,173	0	0	0		19,173	19,173
						General-Voted		449	Voucher	1,97,156	0	20,000	0		1,77,156	1,97,156
						General-Voted		455	Voucher	2,15,478	0	40,000	0		1,75,478	2,15,478
						General-Voted		456	Voucher	82,597	0	10,000	4,400		68,197	82,597
						Total Object Head--	1 :			5,14,404	0	70,000	4,400		4,40,004	5,14,404
						Total Sub Head :				5,14,404	0	70,000	4,400		4,40,004	5,14,404
						Total Minor Head	1 :			5,14,404	0	70,000	4,400		4,40,004	5,14,404
						Total Sub Major Head	0 :			5,14,404	0	70,000	4,400		4,40,004	5,14,404
						Total Major Head	2203 :			5,14,404	0	70,000	4,400		4,40,004	5,14,404
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	586	Voucher	2,12,992	0	25,000	0		1,87,992	2,12,992
						Total Object Head--	1 :			2,12,992	0	25,000	0		1,87,992	2,12,992
						Total Sub Head :				2,12,992	0	25,000	0		1,87,992	2,12,992

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102				Total Minor Head	102 :			2,12,992	0	25,000		0	1,87,992	2,12,992
						Total Sub Major Head	0 :			2,12,992	0	25,000		0	1,87,992	2,12,992
						Total Major Head	2204 :			2,12,992	0	25,000		0	1,87,992	2,12,992
Total of Month :										26,89,58,602	4,000	3,12,000		33,000	26,86,09,602	26,89,54,602
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	546	Voucher	88,500	0	20,000		0	68,500	88,500
						Centrally Sponsored Schemes	General-Voted	570	Voucher	36,220	0	3,500		2,200	30,520	36,220
						Total Object Head-- 1 :				1,24,720	0	23,500		2,200	99,020	1,24,720
						Total Sub Head :				1,24,720	0	23,500		2,200	99,020	1,24,720
						Total Minor Head 109 :				1,24,720	0	23,500		2,200	99,020	1,24,720
						Total Sub Major Head 2 :				1,24,720	0	23,500		2,200	99,020	1,24,720
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	2229	Voucher	32,624	0	0		0	32,624	32,624
							General-Voted	3006	Voucher	1,74,766	0	0		0	1,74,766	1,74,766
							General-Voted	545	Voucher	4,59,486	0	40,000		0	4,19,486	4,59,486
							General-Voted	583								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	583	Voucher	12,78,325	3,000	1,31,000	22,000	11,22,325	12,75,325		
					Total Object Head-- 1 :				19,45,201	3,000	1,71,000	22,000	17,49,201	19,42,201		
					02. Wages	General-Voted	605	Voucher	58,550	0	0	0	58,550	58,550		
						General-Voted	606	Voucher	53,337	0	0	0	53,337	53,337		
						General-Voted	608	Voucher	55,341	0	0	0	55,341	55,341		
						General-Voted	609	Voucher	58,230	0	0	0	58,230	58,230		
						General-Voted	610	Voucher	56,760	0	0	0	56,760	56,760		
						General-Voted	611	Voucher	56,040	0	0	0	56,040	56,040		
						General-Voted	612	Voucher	50,387	0	0	0	50,387	50,387		
						General-Voted	613	Voucher	43,268	0	0	0	43,268	43,268		
						General-Voted	614	Voucher	33,198	0	0	0	33,198	33,198		
					Total Object Head-- 2 :				4,65,111	0	0	0	4,65,111	4,65,111		
					06. Medical Treatment	General-Voted	2562	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	
					(13) Office Expenses	General-Voted	1783	Voucher	25,700	0	0	0	25,700	25,700		
						General-Voted	1784	Voucher	23,600	0	0	0	23,600	23,600		
						General-Voted	1786	Voucher	24,490	0	0	0	24,490	24,490		
						General-Voted	1787	Voucher	29,900	0	0	0	29,900	29,900		
						General-Voted	1788	Voucher	27,270	0	0	0	27,270	27,270		
						General-Voted	1791	Voucher	4,550	0	0	0	4,550	4,550		
						General-Voted	1793	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	1800	Voucher	4,500	0	0	0	4,500	4,500		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	1801	Voucher	3,777	0	0	0	0	3,777	3,777	
						General-Voted	1803	Voucher	3,292	0	0	0	3,292	3,292		
						General-Voted	1806	Voucher	3,308	0	0	0	3,308	3,308		
						General-Voted	1808	Voucher	4,680	0	0	0	4,680	4,680		
						General-Voted	1811	Voucher	3,520	0	0	0	3,520	3,520		
						General-Voted	1813	Voucher	4,859	0	0	0	4,859	4,859		
						General-Voted	1815	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	1816	Voucher	670	0	0	0	670	670		
						General-Voted	2318	Voucher	72,321	0	0	0	72,321	72,321		
						General-Voted	2560	Voucher	53,000	0	0	0	53,000	53,000		
						General-Voted	2744	Voucher	1,62,537	0	0	0	1,62,537	1,62,537		
						General-Voted	2745	Voucher	1,08,686	0	0	0	1,08,686	1,08,686		
						General-Voted	2953	Voucher	2,370	0	0	0	2,370	2,370		
						General-Voted	2954	Voucher	3,150	0	0	0	3,150	3,150		
						Total Object Head-- 13 :			5,94,180	0	0	0	5,94,180	5,94,180		
						Total Sub Head :			31,16,992	3,000	1,71,000	22,000	29,20,992	31,13,992		
						Total Minor Head 1 :			31,16,992	3,000	1,71,000	22,000	29,20,992	31,13,992		
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	867	Voucher	1,56,640	1,000	19,500	4,400	1,31,740	1,55,640			
								Total Object Head-- 1 :			1,56,640	1,000	19,500	4,400	1,31,740	1,55,640
								Total Sub Head :			1,56,640	1,000	19,500	4,400	1,31,740	1,55,640
								Total Minor Head 103 :			1,56,640	1,000	19,500	4,400	1,31,740	1,55,640

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1459	Voucher	8,68,571	0	0	0	8,68,571	8,68,571			
						General-Voted	2643	Voucher	1,97,90,454	0	0	0	1,97,90,454	1,97,90,454			
						General-Voted	594	Voucher	5,89,980	0	0	0	5,89,980	5,89,980			
						General-Voted	599	Voucher	1,39,129	0	0	0	1,39,129	1,39,129			
						General-Voted	601	Voucher	95,33,569	0	0	0	95,33,569	95,33,569			
						General-Voted	602	Voucher	43,31,426	0	0	0	43,31,426	43,31,426			
						General-Voted	604	Voucher	8,98,040	0	0	0	8,98,040	8,98,040			
						Total Object Head-- 31 :				3,61,51,169	0	0	0	3,61,51,169	3,61,51,169		
						Total Sub Head :				3,61,51,169	0	0	0	3,61,51,169	3,61,51,169		
		(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1993	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 104 :				3,68,51,169	0	0	0	3,68,51,169	3,68,51,169						
	107	(07) State Merit	0	34. Scholarships And Stipends	General-Voted	2555	Voucher	45,600	0	0	0	45,600	45,600				
					Total Object Head-- 34 :				45,600	0	0	0	45,600	45,600			
					Total Sub Head :				45,600	0	0	0	45,600	45,600			
		(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted	2409	Voucher	76,800	0	0	0	76,800	76,800				
					Total Object Head-- 34 :				76,800	0	0	0	76,800	76,800			
					Total Sub Head :				76,800	0	0	0	76,800	76,800			
		(10) Post Graduate	0	34. Scholarships And	General-Voted	2413	Voucher	86,400	0	0	0	86,400	86,400				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	107	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	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	
			(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted	2406	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 34 :				24,000	0	0	0	24,000	24,000	
						Total Sub Head :				24,000	0	0	0	24,000	24,000	
			(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	2415	Voucher	1,84,200	0	0	0	1,84,200	1,84,200		
						Total Object Head-- 34 :				1,84,200	0	0	0	1,84,200	1,84,200	
						Total Sub Head :				1,84,200	0	0	0	1,84,200	1,84,200	
			(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	2392	Voucher	5,05,880	0	0	0	5,05,880	5,05,880		
						Total Object Head-- 34 :				5,05,880	0	0	0	5,05,880	5,05,880	
						Total Sub Head :				5,05,880	0	0	0	5,05,880	5,05,880	
			Total Minor Head 107 :				9,22,880	0	0	0	9,22,880	9,22,880				
Total Sub Major Head 3 :				4,10,47,681	4,000	1,90,500	26,400	4,08,26,781	4,10,43,681							
Total Major Head 2202 :				4,11,72,401	4,000	2,14,000	28,600	4,09,25,801	4,11,68,401							
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	320	Voucher	2,15,478	0	40,000	0	1,75,478	2,15,478		
						General-Voted	322	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156		
						General-Voted	332	Voucher	84,340	0	10,000	4,400	69,940	84,340		
						Total Object Head-- 1 :				4,96,974	0	70,000	4,400	4,22,574	4,96,974	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2203	00	001	(01) Head Quarter And Staff	Total Sub Head :					4,96,974	0	70,000	4,400	4,22,574	4,96,974						
				Total Minor Head 1 :					4,96,974	0	70,000	4,400	4,22,574	4,96,974						
				Total Sub Major Head 0 :					4,96,974	0	70,000	4,400	4,22,574	4,96,974						
				Total Major Head 2203 :					4,96,974	0	70,000	4,400	4,22,574	4,96,974						
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	334	Voucher	2,22,976	0	25,000	0	1,97,976	2,22,976					
										Total Object Head-- 1 :					2,22,976	0	25,000	0	1,97,976	2,22,976
										Total Sub Head :					2,22,976	0	25,000	0	1,97,976	2,22,976
										Total Minor Head 102 :					2,22,976	0	25,000	0	1,97,976	2,22,976
										Total Sub Major Head 0 :					2,22,976	0	25,000	0	1,97,976	2,22,976
										Total Major Head 2204 :					2,22,976	0	25,000	0	1,97,976	2,22,976
Total of Month :					4,18,92,351	4,000	3,09,000	33,000	4,15,46,351	4,18,88,351										
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	316	Voucher	90,875	0	20,000	0	70,875	90,875					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																																																																																												
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/2022																																																																																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																															
											8009	-	7610																																																																																	
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	323	Voucher	37,200	0	3,500	2,200	31,500	37,200																																																																															
		Total Object Head-- 1 :								1,28,075	0	23,500	2,200	1,02,375	1,28,075																																																																															
	Total Sub Head :								1,28,075	0	23,500	2,200	1,02,375	1,28,075																																																																																
	Total Minor Head 109 :								1,28,075	0	23,500	2,200	1,02,375	1,28,075																																																																																
	Total Sub Major Head 2 :								1,28,075	0	23,500	2,200	1,02,375	1,28,075																																																																																
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	2263	Voucher	22,500	0	0	0	22,500	22,500																																																																																
															General-Voted	331	Voucher	4,66,186	0	40,000	0	4,26,186	4,66,186																																																																							
																								General-Voted	333	Voucher	13,07,400	3,000	1,34,000	22,000	11,48,400	13,04,400																																																														
																																	Total Object Head-- 1 :								17,96,086	3,000	1,74,000	22,000	15,97,086	17,93,086																																																
																																	02. Wages	General-Voted	337	Voucher	56,760	0	0	0	56,760	56,760																																																				
																																											General-Voted	338	Voucher	56,760	0	0	0	56,760	56,760																																											
																																																				General-Voted	341	Voucher	56,040	0	0	0	56,040	56,040																																		
General-Voted																																																													343	Voucher	9,598	0	0	0	9,598	9,598																										
																																																																					General-Voted	345	Voucher	57,540	0	0	0	57,540	57,540																	
																																																																														General-Voted	348	Voucher	50,760	0	0	0	50,760	50,760								
																																																																																							General-Voted	350	Voucher	30,780	0	0	0	30,780
	General-Voted	352	Voucher	58,230	0	0	0	58,230	58,230																																																																																					
										General-Voted	354	Voucher	44,760	0	0	0	44,760	44,760																																																																												
																			General-Voted	356	Voucher	53,760	0	0	0	53,760	53,760																																																																			
																												Total Object Head-- 2 :																																																																		

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2956	Voucher	9,192	0	0	0	9,192	9,192		
						General-Voted	2957	Voucher	9,192	0	0	0	9,192	9,192		
						Total Object Head-- 11 :				18,384	0	0	0	18,384	18,384	
						Total Sub Head :				22,89,458	3,000	1,74,000	22,000	20,90,458	22,86,458	
						Total Minor Head 1 :				22,89,458	3,000	1,74,000	22,000	20,90,458	22,86,458	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1739	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Khasi	669	Voucher	1,61,120	1,000	19,550	4,400	1,36,170	1,60,120		
						Total Object Head-- 1 :				1,68,120	1,000	19,550	4,400	1,43,170	1,67,120	
						Total Sub Head :				1,68,120	1,000	19,550	4,400	1,43,170	1,67,120	
						Total Minor Head 103 :				1,68,120	1,000	19,550	4,400	1,43,170	1,67,120	
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1626	Voucher	1,20,40,173	0	0	0	1,20,40,173	1,20,40,173		
						Total Object Head-- 31 :				1,20,40,173	0	0	0	1,20,40,173	1,20,40,173	
						Total Sub Head :				1,20,40,173	0	0	0	1,20,40,173	1,20,40,173	
						Total Minor Head 104 :				1,20,40,173	0	0	0	1,20,40,173	1,20,40,173	
						Total Sub Major Head 3 :				1,44,97,751	4,000	1,93,550	26,400	1,42,73,801	1,44,93,751	
						Total Major Head 2202 :				1,46,25,826	4,000	2,17,050	28,600	1,43,76,176	1,46,21,826	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	175	Voucher	2,19,640	0	76,000	0	1,43,640	2,19,640		
						General-Voted	188	Voucher	86,720	0	10,000	4,400	72,320	86,720		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	196	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156		
						Total Object Head-- 1 :				5,03,516	0	1,06,000	4,400	3,93,116	5,03,516	
						Total Sub Head :				5,03,516	0	1,06,000	4,400	3,93,116	5,03,516	
						Total Minor Head 1 :				5,03,516	0	1,06,000	4,400	3,93,116	5,03,516	
		103	(03) Setting Up Of Technical University	0	50.Other Charges	General-Voted	2261	Voucher	2,96,03,850	0	0	0	2,96,03,850	2,96,03,850		
						Total Object Head-- 50 :				2,96,03,850	0	0	0	2,96,03,850	2,96,03,850	
						Total Sub Head :				2,96,03,850	0	0	0	2,96,03,850	2,96,03,850	
						Total Minor Head 103 :				2,96,03,850	0	0	0	2,96,03,850	2,96,03,850	
		Total Sub Major Head 0 :				3,01,07,366	0	1,06,000	4,400	2,99,96,966	3,01,07,366					
		Total Major Head 2203 :				3,01,07,366	0	1,06,000	4,400	2,99,96,966	3,01,07,366					
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	56	Voucher	2,29,676	0	25,000	0	2,04,676	2,29,676	
						Total Object Head-- 1 :				2,29,676	0	25,000	0	2,04,676	2,29,676	
						Total Sub Head :				2,29,676	0	25,000	0	2,04,676	2,29,676	
						Total Minor Head 102 :				2,29,676	0	25,000	0	2,04,676	2,29,676	
		Total Sub Major Head 0 :				2,29,676	0	25,000	0	2,04,676	2,29,676					
		Total Major Head 2204 :				2,29,676	0	25,000	0	2,04,676	2,29,676					
		Total of Month :				4,49,62,868	4,000	3,48,050	33,000	4,45,77,818	4,49,58,868					

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	488	Voucher	37,200	0	3,500	2,200	31,500	37,200
						Centrally Sponsored Schemes	General-Voted	489	Voucher	90,875	0	20,000	0	70,875	90,875
					Total Object Head-- 1 :					1,28,075	0	23,500	2,200	1,02,375	1,28,075
					Total Sub Head :					1,28,075	0	23,500	2,200	1,02,375	1,28,075
					Total Minor Head 109 :					1,28,075	0	23,500	2,200	1,02,375	1,28,075
					Total Sub Major Head 2 :					1,28,075	0	23,500	2,200	1,02,375	1,28,075
	03	001	(01) Headquarter	0	01. Salaries		General-Voted	2317	Voucher	27,193	0	0	0	27,193	27,193
							General-Voted	2772	Voucher	37,280	0	0	0	37,280	37,280
							General-Voted	477	Voucher	11,95,133	3,000	93,500	22,000	10,76,633	11,92,133
							General-Voted	490	Voucher	4,66,186	0	40,000	0	4,26,186	4,66,186
						Total Object Head-- 1 :					17,25,792	3,000	1,33,500	22,000	15,67,292
					02. Wages		General-Voted	510	Voucher	54,471	0	0	0	54,471	54,471
							General-Voted	512	Voucher	53,570	0	0	0	53,570	53,570
							General-Voted	513	Voucher	53,826	0	0	0	53,826	53,826
							General-Voted	515	Voucher	50,290	0	0	0	50,290	50,290
							General-Voted	517	Voucher	47,484	0	0	0	47,484	47,484
							General-Voted	518	Voucher	52,423	0	0	0	52,423	52,423
							General-Voted	520	Voucher	53,096	0	0	0	53,096	53,096
							General-Voted	528	Voucher	44,453	0	0	0	44,453	44,453

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted	531	Voucher	41,872	0	0	0	0	0	41,872	41,872
					Total Object Head-- 2 :				4,51,485	0	0	0	4,51,485	4,51,485		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3639	Voucher	98,434	0	0	0	98,434	98,434		
						General-Voted	3713	Voucher	2,640	0	0	0	2,640	2,640		
					Total Object Head-- 11 :				1,01,074	0	0	0	1,01,074	1,01,074		
					(13) Office Expenses	General-Voted	2143	Voucher	14,38,188	0	0	0	14,38,188	14,38,188		
						General-Voted	3489	Voucher	99,312	0	0	0	99,312	99,312		
						General-Voted	3493	Voucher	1,16,992	0	0	0	1,16,992	1,16,992		
					Total Object Head-- 13 :				16,54,492	0	0	0	16,54,492	16,54,492		
					14.Rents, Rates And Taxes	General-Voted	3640	Voucher	19,044	0	0	0	19,044	19,044		
						Total Object Head-- 14 :				19,044	0	0	0	19,044	19,044	
					Total Sub Head :				39,51,887	3,000	1,33,500	22,000	37,93,387	39,48,887		
		(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	2139	Voucher	4,27,144	0	0	0	4,27,144	4,27,144			
					Total Object Head-- 50 :				4,27,144	0	0	0	4,27,144	4,27,144		
					Total Sub Head :				4,27,144	0	0	0	4,27,144	4,27,144		
		Total Minor Head 1 :				43,79,031	3,000	1,33,500	22,000	42,20,531	43,76,031					
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	700	Voucher	1,61,120	1,000	19,550	4,400	1,36,170	1,60,120		
	Total Object Head-- 1 :					1,61,120	1,000	19,550	4,400	1,36,170	1,60,120					
	Total Sub Head :					1,61,120	1,000	19,550	4,400	1,36,170	1,60,120					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	Total Minor Head 103 :								1,61,120	1,000	19,550	4,400	1,36,170	1,60,120
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1420	Voucher	6,70,445	0	0	0	6,70,445	6,70,445	
						General-Voted		19013	Challan	-1,80,948	0	0	0	-1,80,948	-1,80,948	
						General-Voted		2965	Voucher	3,88,97,899	0	0	0	3,88,97,899	3,88,97,899	
						General-Voted		3141	Voucher	4,98,00,307	0	0	0	4,98,00,307	4,98,00,307	
						General-Voted		3166	Voucher	3,43,13,628	0	0	0	3,43,13,628	3,43,13,628	
						General-Voted		3382	Voucher	55,09,410	0	0	0	55,09,410	55,09,410	
						General-Voted		3384	Voucher	42,53,300	0	0	0	42,53,300	42,53,300	
						General-Voted		3487	Voucher	3,66,50,715	0	0	0	3,66,50,715	3,66,50,715	
						General-Voted		3491	Voucher	3,53,44,591	0	0	0	3,53,44,591	3,53,44,591	
						General-Voted		3498	Voucher	3,30,95,638	0	0	0	3,30,95,638	3,30,95,638	
						General-Voted		3500	Voucher	2,74,70,452	0	0	0	2,74,70,452	2,74,70,452	
						Total Object Head-- 31 :				26,58,25,437	0	0	0	26,58,25,437	26,58,25,437	
						Total Sub Head :				26,58,25,437	0	0	0	26,58,25,437	26,58,25,437	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2044	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
						Voted-Sixth-Schedule-Khasi		2046	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
						Voted-Sixth-Schedule-Khasi		3086	Voucher	25,84,743	0	0	0	25,84,743	25,84,743	
						Voted-Sixth-Schedule-Khasi		3088	Voucher	31,70,973	0	0	0	31,70,973	31,70,973	
						Total Object Head-- 31 :				69,55,716	0	0	0	69,55,716	69,55,716	
						Total Sub Head :				69,55,716	0	0	0	69,55,716	69,55,716	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	104	Total Minor Head 104 :						27,27,81,153	0	0	0	27,27,81,153	27,27,81,153			
			Total Sub Major Head 3 :						27,73,21,304	4,000	1,53,050	26,400	27,71,37,854	27,73,17,304			
			Total Major Head 2202 :						27,74,49,379	4,000	1,76,550	28,600	27,72,40,229	27,74,45,379			
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	2802	Voucher	66,228	0	0	0	66,228	66,228			
						General-Voted	2805	Voucher	74,560	0	0	0	74,560	74,560			
						General-Voted	375	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156			
						General-Voted	376	Voucher	2,19,640	0	76,000	0	1,43,640	2,19,640			
						General-Voted	380	Voucher	86,720	0	10,000	4,400	72,320	86,720			
						Total Object Head-- 1 :						6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
						Total Sub Head :						6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
						Total Minor Head 1 :						6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
						Total Sub Major Head 0 :						6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
						Total Major Head 2203 :						6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	237	Voucher	2,29,676	0	25,000	0	2,04,676	2,29,676		
						Centrally Sponsored Schemes	General-Voted	2434	Voucher	1,40,275	0	0	0	1,40,275	1,40,275		
						Total Object Head-- 1 :						3,69,951	0	25,000	0	3,44,951	3,69,951
						Total Sub Head :						3,69,951	0	25,000	0	3,44,951	3,69,951

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2204	00	102	Total Minor Head 102 :						3,69,951	0	25,000	0	3,44,951	3,69,951			
			Total Sub Major Head 0 :						3,69,951	0	25,000	0	3,44,951	3,69,951			
			Total Major Head 2204 :						3,69,951	0	25,000	0	3,44,951	3,69,951			
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works	General-Voted	1817	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000			
						Total Object Head-- 53 :						6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Sub Head :						6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Minor Head 203 :						6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Sub Major Head 1 :						6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
	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	3485	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000			
						General-Voted	3486	Voucher	50,00,000	0	0	0	50,00,000	50,00,000			
						General-Voted	3629	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000			
						Total Object Head-- 53 :						3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Head :						3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Minor Head 103 :						3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Major Head 2 :						3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Major Head 4202 :						9,00,00,000	0	0	0	9,00,00,000	9,00,00,000
Total of Month :						36,84,63,634	4,000	3,07,550	33,000	36,81,19,084	36,84,59,634						
Month of Account:		OCT/2022															

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	318	Voucher	90,875	0	20,000	0	70,875	90,875
						Centrally Sponsored Schemes	General-Voted	321	Voucher	37,200	0	3,500	2,200	31,500	37,200
					Total Object Head-- I :					1,28,075	0	23,500	2,200	1,02,375	1,28,075
					Total Sub Head :					1,28,075	0	23,500	2,200	1,02,375	1,28,075
					Total Minor Head 109 :					1,28,075	0	23,500	2,200	1,02,375	1,28,075
	Total Sub Major Head 2 :					1,28,075	0	23,500	2,200	1,02,375	1,28,075				
	03	001	(01) Headquarter	0	01. Salaries	General-Voted	319	Voucher	4,66,186	0	40,000	0	4,26,186	4,66,186	
						General-Voted	323	Voucher	11,57,955	3,000	93,500	22,000	10,39,455	11,54,955	
						General-Voted	360	Voucher	83,000	0	0	0	83,000	83,000	
						Total Object Head-- I :					17,07,141	3,000	1,33,500	22,000	15,48,641
					02. Wages	General-Voted	354	Voucher	57,540	0	0	0	57,540	57,540	
						General-Voted	356	Voucher	53,760	0	0	0	53,760	53,760	
						General-Voted	367	Voucher	58,230	0	0	0	58,230	58,230	
						General-Voted	369	Voucher	44,760	0	0	0	44,760	44,760	
						General-Voted	371	Voucher	50,760	0	0	0	50,760	50,760	
						General-Voted	372	Voucher	56,040	0	0	0	56,040	56,040	
						General-Voted	374	Voucher	56,760	0	0	0	56,760	56,760	
						General-Voted	376	Voucher	44,874	0	0	0	44,874	44,874	
						General-Voted	379	Voucher	58,230	0	0	0	58,230	58,230	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	02. Wages	Total Object Head-- 2 :				4,80,954	0	0	0	0	4,80,954	4,80,954
					(13) Office Expenses	General-Voted		1636	Voucher	14,925	0	0	0	0	14,925	14,925
						General-Voted		1744	Voucher	28,500	0	0	0	0	28,500	28,500
						General-Voted		1745	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1746	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		1747	Voucher	4,400	0	0	0	0	4,400	4,400
						General-Voted		1748	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted		1749	Voucher	3,366	0	0	0	0	3,366	3,366
						General-Voted		1750	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		1752	Voucher	26,500	0	0	0	0	26,500	26,500
						General-Voted		1754	Voucher	11,100	0	0	0	0	11,100	11,100
						General-Voted		1756	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1758	Voucher	1,970	0	0	0	0	1,970	1,970
						General-Voted		1760	Voucher	3,210	0	0	0	0	3,210	3,210
						General-Voted		1762	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		1764	Voucher	25,100	0	0	0	0	25,100	25,100
						General-Voted		1766	Voucher	26,810	0	0	0	0	26,810	26,810
						General-Voted		1768	Voucher	2,070	0	0	0	0	2,070	2,070
						General-Voted		1770	Voucher	26,800	0	0	0	0	26,800	26,800
						General-Voted		1771	Voucher	4,153	0	0	0	0	4,153	4,153
						General-Voted		1773	Voucher	25,270	0	0	0	0	25,270	25,270
						General-Voted		1776	Voucher	28,200	0	0	0	0	28,200	28,200
						Total Object Head-- 13 :				2,88,874	0	0	0	0	2,88,874	2,88,874

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
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:		OCT/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	03	001	(01) Headquarter		Total Sub Head :						24,76,969	3,000	1,33,500	22,000	23,18,469	24,73,969						
			Total Minor Head 1 :						24,76,969	3,000	1,33,500	22,000	23,18,469	24,73,969								
			103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	779	Voucher	1,61,120	2,000	19,550	4,400	1,35,170	1,59,120							
		Total Object Head-- 1 :								1,61,120	2,000	19,550	4,400	1,35,170	1,59,120							
		Total Sub Head :								1,61,120	2,000	19,550	4,400	1,35,170	1,59,120							
		Total Minor Head 103 :						1,61,120	2,000	19,550	4,400	1,35,170	1,59,120									
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1940	Voucher	56,98,435	0	0	0	56,98,435	56,98,435								
									Total Object Head-- 31 :						56,98,435	0	0	0	56,98,435	56,98,435		
									Total Sub Head :						56,98,435	0	0	0	56,98,435	56,98,435		
									Total Minor Head 104 :						56,98,435	0	0	0	56,98,435	56,98,435		
									Total Sub Major Head 3 :						83,36,524	5,000	1,53,050	26,400	81,52,074	83,31,524		
		Total Major Head 2202 :						84,64,599	5,000	1,76,550	28,600	82,54,449	84,59,599									
2203	00	001	(01) Head Quarter And Staff		0	(01) Salaries	General-Voted	280	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156							
										General-Voted	287	Voucher	86,720	0	10,000	4,400	72,320	86,720				
			Total Object Head-- 1 :										2,83,876	0	30,000	4,400	2,49,476	2,83,876				
			Total Sub Head :										2,83,876	0	30,000	4,400	2,49,476	2,83,876				
			Total Minor Head 1 :										2,83,876	0	30,000	4,400	2,49,476	2,83,876				
			Total Sub Major Head 0 :										2,83,876	0	30,000	4,400	2,49,476	2,83,876				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2203						Total Major Head	2203 :			2,83,876	0	30,000	4,400	2,49,476	2,83,876				
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	15	Voucher	2,29,676	0	25,000	0	2,04,676	2,29,676				
										2,29,676	0	25,000	0	2,04,676	2,29,676				
										Total Object Head--	1 :								
										Total Sub Head :		2,29,676	0	25,000	0	2,04,676	2,29,676		
										Total Minor Head	102 :			2,29,676	0	25,000	0	2,04,676	2,29,676
										Total Sub Major Head	0 :			2,29,676	0	25,000	0	2,04,676	2,29,676
						Total Major Head	2204 :			2,29,676	0	25,000	0	2,04,676	2,29,676				
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works		General-Voted	1234	Voucher	19,04,370	0	0	0	19,04,370	19,04,370				
											General-Voted	1236	Voucher	93,17,600	0	0	0	93,17,600	93,17,600
										Total Object Head--	53 :			1,12,21,970	0	0	0	1,12,21,970	1,12,21,970
										Total Sub Head :		1,12,21,970	0	0	0	1,12,21,970	1,12,21,970		
										Total Minor Head	203 :			1,12,21,970	0	0	0	1,12,21,970	1,12,21,970
										Total Sub Major Head	1 :			1,12,21,970	0	0	0	1,12,21,970	1,12,21,970
						Total Major Head	4202 :			1,12,21,970	0	0	0	1,12,21,970	1,12,21,970				
						Total of Month	:			2,02,00,121	5,000	2,31,550	33,000	1,99,30,571	2,01,95,121				
Month of Account:		NOV/2022																	
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)									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	107	(03) High School Scholarships	0	34. Scholarships And Stipends	General-Voted		1983	Voucher	17,40,300	0	0	0		17,40,300	17,40,300		
						Total Object Head-- 34 :				17,40,300	0	0	0		17,40,300	17,40,300		
						Total Sub Head :				17,40,300	0	0	0		17,40,300	17,40,300		
			(12) Pre-Matric Scholarship For Schedule Tribe.	0	34. Scholarships And Stipends	Centrally Sponsored Schemes		1982	Voucher	1,15,47,900	0	0	0		1,15,47,900	1,15,47,900		
						Total Object Head-- 34 :				1,15,47,900	0	0	0		1,15,47,900	1,15,47,900		
						Total Sub Head :				1,15,47,900	0	0	0		1,15,47,900	1,15,47,900		
		Total Minor Head 107 :				1,32,88,200	0	0	0		1,32,88,200	1,32,88,200						
		109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1429	Voucher	92,828	0	20,000	0		72,828	92,828		
						Centrally Sponsored Schemes	General-Voted	1432	Voucher	37,965	0	3,500	2,200		32,265	37,965		
						Centrally Sponsored Schemes	General-Voted	1975	Voucher	6,759	0	0	0		6,759	6,759		
						Centrally Sponsored Schemes	General-Voted	2972	Voucher	17,235	0	0	0		17,235	17,235		
						Total Object Head-- 1 :				1,54,787	0	23,500	2,200		1,29,087	1,54,787		
						Total Sub Head :				1,54,787	0	23,500	2,200		1,29,087	1,54,787		
						Total Minor Head 109 :				1,54,787	0	23,500	2,200		1,29,087	1,54,787		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	Total Sub Major Head 2 :								1,34,42,987	0	23,500	2,200	1,34,17,287	1,34,42,987			
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1426	Voucher	4,66,186	0	40,000	0	4,26,186	4,66,186				
						General-Voted	1430	Voucher	2,03,865	0	0	0	2,03,865	2,03,865				
						General-Voted	1431	Voucher	11,83,177	0	93,500	22,000	10,67,677	11,83,177				
						Total Object Head-- 1 :				18,53,228	0	1,33,500	22,000	16,97,728	18,53,228			
					02. Wages	General-Voted	1241	Voucher	52,184	0	0	0	52,184	52,184				
						General-Voted	1244	Voucher	53,774	0	0	0	53,774	53,774				
						General-Voted	1246	Voucher	35,689	0	0	0	35,689	35,689				
						General-Voted	1247	Voucher	35,689	0	0	0	35,689	35,689				
						General-Voted	1249	Voucher	44,996	0	0	0	44,996	44,996				
						General-Voted	1251	Voucher	41,872	0	0	0	41,872	41,872				
						General-Voted	1253	Voucher	41,955	0	0	0	41,955	41,955				
						General-Voted	1254	Voucher	51,251	0	0	0	51,251	51,251				
						General-Voted	1255	Voucher	44,933	0	0	0	44,933	44,933				
						Total Object Head-- 2 :				4,02,343	0	0	0	4,02,343	4,02,343			
					14.Rents, Rates And Taxes	General-Voted	519	Voucher	8,540	0	0	0	8,540	8,540				
					Total Object Head-- 14 :				8,540	0	0	0	8,540	8,540				
					Total Sub Head :								22,64,111	0	1,33,500	22,000	21,08,611	22,64,111
					Total Minor Head 1 :								22,64,111	0	1,33,500	22,000	21,08,611	22,64,111
						103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1627	Voucher	1,64,444	1,000	19,550	4,400	1,39,494	1,63,444
										Voted-Sixth-	2136	Voucher	29,340	0	0	0	29,340	29,340

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,93,784	1,000	19,550	4,400	1,68,834	1,92,784		
						Total Sub Head :				1,93,784	1,000	19,550	4,400	1,68,834	1,92,784		
						Total Minor Head 103 :				1,93,784	1,000	19,550	4,400	1,68,834	1,92,784		
		107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	Centrally Sponsored Schemes	General-Voted	1985	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000		
						Centrally Sponsored Schemes	General-Voted	2021	Contingency	1,11,19,78,500	0	0	0	1,11,19,78,500	1,11,19,78,500		
						Total Object Head-- 34 :				1,46,19,78,500	0	0	0	1,46,19,78,500	1,46,19,78,500		
						Total Sub Head :				1,46,19,78,500	0	0	0	1,46,19,78,500	1,46,19,78,500		
			(31) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted				1984	Voucher	22,20,24,978	0	0	0	22,20,24,978	22,20,24,978
						Total Object Head-- 34 :				22,20,24,978	0	0	0	22,20,24,978	22,20,24,978		
						Total Sub Head :				22,20,24,978	0	0	0	22,20,24,978	22,20,24,978		
		Total Minor Head 107 :				1,68,40,03,478	0	0	0	1,68,40,03,478	1,68,40,03,478						
		Total Sub Major Head 3 :				1,68,64,61,373	1,000	1,53,050	26,400	1,68,62,80,923	1,68,64,60,373						
		Total Major Head 2202 :				1,69,99,04,360	1,000	1,76,550	28,600	1,69,96,98,210	1,69,99,03,360						
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted				1497	Voucher	88,514	0	10,000	4,400	74,114	88,514
						General-Voted				1962	Voucher	15,840	0	0	0	15,840	15,840
						General-Voted				2211	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156
						General-Voted				2532	Voucher	2,19,640	0	76,000	0	1,43,640	2,19,640

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	Total Object Head-- I :				5,21,150	0	1,06,000	4,400	4,10,750	5,21,150	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2215	Voucher	1,080	0	0	0	1,080	1,080		
					Total Object Head-- II :				1,080	0	0	0	1,080	1,080		
					Total Sub Head :				5,22,230	0	1,06,000	4,400	4,11,830	5,22,230		
					Total Minor Head I :				5,22,230	0	1,06,000	4,400	4,11,830	5,22,230		
					Total Sub Major Head 0 :				5,22,230	0	1,06,000	4,400	4,11,830	5,22,230		
					Total Major Head 2203 :				5,22,230	0	1,06,000	4,400	4,11,830	5,22,230		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1484	Voucher	2,29,676	0	25,000	0	2,04,676	2,29,676	
					Total Object Head-- I :				2,29,676	0	25,000	0	2,04,676	2,29,676		
					Total Sub Head :				2,29,676	0	25,000	0	2,04,676	2,29,676		
					Total Minor Head 102 :				2,29,676	0	25,000	0	2,04,676	2,29,676		
					Total Sub Major Head 0 :				2,29,676	0	25,000	0	2,04,676	2,29,676		
					Total Major Head 2204 :				2,29,676	0	25,000	0	2,04,676	2,29,676		
					Total of Month :				1,70,06,56,266	1,000	3,07,550	33,000	1,70,03,14,716	1,70,06,55,266		
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2968	Voucher	93,428	0	20,000	0	73,428	93,428
						Centrally Sponsored Schemes	General-Voted	3004	Voucher	38,565	0	3,500	2,200	32,865	38,565
						Centrally Sponsored Schemes	General-Voted	50	Voucher	93,428	0	20,000	0	73,428	93,428
						Centrally Sponsored Schemes	General-Voted	57	Voucher	38,565	0	3,500	2,200	32,865	38,565
						Total Object Head-- 1 :				2,63,986	0	47,000	4,400	2,12,586	2,63,986
						Total Sub Head :				2,63,986	0	47,000	4,400	2,12,586	2,63,986
						Total Minor Head 109 :				2,63,986	0	47,000	4,400	2,12,586	2,63,986
						Total Sub Major Head 2 :				2,63,986	0	47,000	4,400	2,12,586	2,63,986
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1817	Voucher	29,270	0	0	0	29,270	29,270	
						General-Voted	2066	Voucher	21,000	0	0	0	21,000	21,000	
						General-Voted	2939	Voucher	11,96,205	0	87,500	22,000	10,86,705	11,96,205	
						General-Voted	2961	Voucher	4,66,186	0	40,000	0	4,26,186	4,66,186	
						General-Voted	2970	Voucher	17,17,359	0	0	0	17,17,359	17,17,359	
						General-Voted	3008	Voucher	15,570	0	0	0	15,570	15,570	
						General-Voted	51	Voucher	4,66,186	0	40,000	0	4,26,186	4,66,186	
						General-Voted	59	Voucher	11,61,081	0	87,500	22,000	10,51,581	11,61,081	
						Total Object Head-- 1 :				50,72,857	0	2,55,000	44,000	47,73,857	50,72,857

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted		3045	Voucher	49,330	0	0	0	0	49,330	49,330	
						General-Voted		3047	Voucher	30,310	0	0	0	0	30,310	30,310	
						General-Voted		3049	Voucher	10,998	0	0	0	0	10,998	10,998	
						General-Voted		3051	Voucher	55,672	0	0	0	0	55,672	55,672	
						General-Voted		3055	Voucher	46,185	0	0	0	0	46,185	46,185	
						General-Voted		3057	Voucher	52,181	0	0	0	0	52,181	52,181	
						General-Voted		3059	Voucher	56,185	0	0	0	0	56,185	56,185	
						General-Voted		3067	Voucher	30,732	0	0	0	0	30,732	30,732	
						General-Voted		3088	Voucher	62,808	0	0	0	0	62,808	62,808	
						General-Voted		3091	Voucher	35,689	0	0	0	0	35,689	35,689	
						General-Voted		3092	Voucher	35,689	0	0	0	0	35,689	35,689	
						General-Voted		3101	Voucher	20,662	0	0	0	0	20,662	20,662	
						General-Voted		68	Voucher	57,675	0	0	0	0	57,675	57,675	
						General-Voted		69	Voucher	45,954	0	0	0	0	45,954	45,954	
						General-Voted		70	Voucher	67,140	0	0	0	0	67,140	67,140	
						General-Voted		71	Voucher	14,114	0	0	0	0	14,114	14,114	
						General-Voted		72	Voucher	53,313	0	0	0	0	53,313	53,313	
						General-Voted		73	Voucher	77,012	0	0	0	0	77,012	77,012	
						General-Voted		74	Voucher	77,012	0	0	0	0	77,012	77,012	
						General-Voted		75	Voucher	55,121	0	0	0	0	55,121	55,121	
						General-Voted		76	Voucher	57,838	0	0	0	0	57,838	57,838	
						Total Object Head-- 2 :						9,91,620	0	0	0	0	9,91,620
										(11) Travel Expenses,	General-Voted	3037	Voucher	28,722	0	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				28,722	0	0	0	0	28,722	28,722
					(13) Office Expenses	General-Voted		2392	Voucher	2,170	0	0	0	0	2,170	2,170
						General-Voted		2394	Voucher	2,300	0	0	0	0	2,300	2,300
						General-Voted		2396	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		2399	Voucher	3,240	0	0	0	0	3,240	3,240
						General-Voted		2400	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2402	Voucher	3,240	0	0	0	0	3,240	3,240
						General-Voted		2539	Voucher	20,735	0	0	0	0	20,735	20,735
						General-Voted		2540	Voucher	23,500	0	0	0	0	23,500	23,500
						General-Voted		2541	Voucher	29,500	0	0	0	0	29,500	29,500
						General-Voted		2542	Voucher	3,240	0	0	0	0	3,240	3,240
						General-Voted		2543	Voucher	28,400	0	0	0	0	28,400	28,400
						General-Voted		2544	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2545	Voucher	410	0	0	0	0	410	410
						General-Voted		2546	Voucher	1,341	0	0	0	0	1,341	1,341
						General-Voted		2880	Voucher	29,350	0	0	0	0	29,350	29,350
						Total Object Head-- 13 :				1,94,426	0	0	0	0	1,94,426	1,94,426
					14.Rents, Rates And Taxes	General-Voted		3036	Voucher	17,945	0	0	0	0	17,945	17,945
						Total Object Head-- 14 :				17,945	0	0	0	0	17,945	17,945
					Total Sub Head :					63,05,570	0	2,55,000	44,000		60,06,570	63,05,570
					Total Minor Head 1 :					63,05,570	0	2,55,000	44,000		60,06,570	63,05,570

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Demand :			21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4285	Voucher	1,66,844	1,000	19,550	4,400		1,41,894	1,65,844	
						Voted-Sixth-Schedule-Khasi	796	Voucher	1,66,844	1,000	19,550	4,400		1,41,894	1,65,844	
						Total Object Head-- 1 :			3,33,688	2,000	39,100	8,800	2,83,788	3,31,688		
						Total Sub Head :			3,33,688	2,000	39,100	8,800	2,83,788	3,31,688		
		Total Minor Head 103 :			3,33,688	2,000	39,100	8,800	2,83,788	3,31,688						
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2062	Voucher	55,21,014	0	0	0	55,21,014	55,21,014		
						General-Voted	2065	Voucher	4,86,11,625	0	0	0	4,86,11,625	4,86,11,625		
						General-Voted	2247	Voucher	3,78,36,784	0	0	0	3,78,36,784	3,78,36,784		
						General-Voted	2248	Voucher	40,76,151	0	0	0	40,76,151	40,76,151		
						General-Voted	2249	Voucher	42,73,179	0	0	0	42,73,179	42,73,179		
						General-Voted	2250	Voucher	3,69,58,561	0	0	0	3,69,58,561	3,69,58,561		
						General-Voted	2536	Voucher	3,45,06,060	0	0	0	3,45,06,060	3,45,06,060		
						General-Voted	2537	Voucher	3,35,20,360	0	0	0	3,35,20,360	3,35,20,360		
						General-Voted	2538	Voucher	43,18,995	0	0	0	43,18,995	43,18,995		
						General-Voted	2776	Voucher	2,77,06,440	0	0	0	2,77,06,440	2,77,06,440		
						General-Voted	2778	Voucher	50,27,648	0	0	0	50,27,648	50,27,648		
						General-Voted	3103	Voucher	99,30,895	0	0	0	99,30,895	99,30,895		
						General-Voted	3107	Voucher	4,77,399	0	0	0	4,77,399	4,77,399		
						General-Voted	3110	Voucher	39,71,675	0	0	0	39,71,675	39,71,675		
						General-Voted	3113	Voucher	9,66,896	0	0	0	9,66,896	9,66,896		
						General-Voted	4815	Voucher	1,62,26,042	0	0	0	1,62,26,042	1,62,26,042		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	4819	Voucher	14,42,945	0	0	0	0	0	14,42,945	14,42,945
						General-Voted	4820	Voucher	15,53,641	0	0	0	0	15,53,641	15,53,641	
						General-Voted	4823	Voucher	1,25,57,969	0	0	0	0	1,25,57,969	1,25,57,969	
						Total Object Head-- 31 :				28,94,84,279	0	0	0	28,94,84,279	28,94,84,279	
						Total Sub Head :				28,94,84,279	0	0	0	28,94,84,279	28,94,84,279	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2660	Voucher	31,94,007	0	0	0	0	31,94,007	31,94,007	
						Voted-Sixth-Schedule-Khasi	2848	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Khasi	2850	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Khasi	4583	Voucher	25,32,734	0	0	0	0	25,32,734	25,32,734	
						Voted-Sixth-Schedule-Khasi	4585	Voucher	10,64,669	0	0	0	0	10,64,669	10,64,669	
						Total Object Head-- 31 :				73,91,410	0	0	0	73,91,410	73,91,410	
						Total Sub Head :				73,91,410	0	0	0	73,91,410	73,91,410	
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2779	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
						General-Voted	3043	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
						General-Voted	3083	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
						Total Object Head-- 31 :				21,00,000	0	0	0	21,00,000	21,00,000	
			Total Sub Head :				21,00,000	0	0	0	21,00,000	21,00,000				
			Total Minor Head 104 :				29,89,75,689	0	0	0	29,89,75,689	29,89,75,689				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03										Total Sub Major Head 3 :	30,56,14,947	2,000	2,94,100	52,800	30,52,66,047	30,56,12,947
											Total Major Head 2202 :	30,58,78,933	2,000	3,41,100	57,200	30,54,78,633	30,58,76,933
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1376	Voucher	2,36,510	0	20,000	0	2,16,510	2,36,510			
						General-Voted	1545	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258			
						General-Voted	1548	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258			
						General-Voted	284	Voucher	89,714	0	10,000	4,400	75,314	89,714			
						General-Voted	3337	Voucher	2,36,510	0	28,000	0	2,08,510	2,36,510			
						General-Voted	3351	Voucher	89,714	0	10,000	4,400	75,314	89,714			
						General-Voted	3368	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258			
						Total Object Head-- 1 :				14,51,222	0	2,96,000	8,800	11,46,422	14,51,222		
		Total Sub Head :				14,51,222	0	2,96,000	8,800	11,46,422	14,51,222						
		Total Minor Head 1 :				14,51,222	0	2,96,000	8,800	11,46,422	14,51,222						
		108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid (Salary)	General-Voted	1967	Voucher	27,61,268	0	0	0	27,61,268	27,61,268			
						Total Object Head-- 31 :				27,61,268	0	0	0	27,61,268	27,61,268		
					036. Grants-In-Aid (Non-Salary)	General-Voted	2070	Voucher	9,11,093	0	0	0	9,11,093	9,11,093			
						Total Object Head-- 36 :				9,11,093	0	0	0	9,11,093	9,11,093		
						Total Sub Head :				36,72,361	0	0	0	36,72,361	36,72,361		
						Total Minor Head 108 :				36,72,361	0	0	0	36,72,361	36,72,361		
Total Sub Major Head 0 :											51,23,583	0	2,96,000	8,800	48,18,783	51,23,583	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203					Total Major Head		2203 :			51,23,583	0	2,96,000	8,800		48,18,783	51,23,583
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	214	Voucher	2,29,676	0	25,000	0		2,04,676	2,29,676
Centrally Sponsored Schemes						General-Voted	3287	Voucher	2,29,676	0	25,000	0		2,04,676	2,29,676	
Total Object Head-- 1 :						4,59,352	0	50,000	0		4,09,352	4,59,352				
Total Sub Head :				4,59,352	0	50,000	0		4,09,352	4,59,352						
Total Minor Head 102 :				4,59,352	0	50,000	0		4,09,352	4,59,352						
Total Sub Major Head 0 :				4,59,352	0	50,000	0		4,09,352	4,59,352						
Total Major Head 2204 :				4,59,352	0	50,000	0		4,09,352	4,59,352						
Total of Month :										31,14,61,868	2,000	6,87,100	66,000		31,07,06,768	31,14,59,868
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	921	Voucher	15,624	0	0	0		15,624	15,624
						Centrally Sponsored Schemes	General-Voted	930	Voucher	6,120	0	0	0		6,120	6,120

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Total Object Head-- 1 :				21,744	0	0	0	0	21,744	21,744		
					Total Sub Head :				21,744	0	0	0	0	21,744	21,744			
					Total Minor Head 109 :				21,744	0	0	0	0	21,744	21,744			
					Total Sub Major Head 2 :				21,744	0	0	0	0	21,744	21,744			
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1637	Voucher	7,056	0	0	0	0	7,056	7,056			
						General-Voted	341	Voucher	18,000	0	0	0	0	18,000	18,000			
						General-Voted	925	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000			
						General-Voted	934	Voucher	14,000	0	0	0	0	14,000	14,000			
						Total Object Head-- 1 :				2,25,056	0	0	0	0	2,25,056	2,25,056		
					(13) Office Expenses	General-Voted	2259	Voucher	3,500	0	0	0	0	3,500	3,500			
						Total Object Head-- 13 :				3,500	0	0	0	0	3,500	3,500		
					14.Rents, Rates And Taxes	General-Voted	936	Voucher	15,717	0	0	0	0	15,717	15,717			
						Total Object Head-- 14 :				15,717	0	0	0	0	15,717	15,717		
					Total Sub Head :				2,44,273	0	0	0	0	2,44,273	2,44,273			
					Total Minor Head 1 :				2,44,273	0	0	0	0	2,44,273	2,44,273			
					103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	26,592	0	0	0	0	26,592	26,592
									Voted-Sixth-Schedule-Khasi	1030	Voucher	7,000	0	0	0	0	7,000	7,000
									Total Object Head-- 1 :				33,592	0	0	0	0	33,592

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(05) Government Hostel At Shillong				Total Sub Head :			33,592	0	0	0	0	33,592	33,592
							Total Minor Head 103 :			33,592	0	0	0	0	33,592	33,592
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1346	Voucher	6,12,154	0	0	0	6,12,154	6,12,154		
						General-Voted	1348	Voucher	58,53,302	0	0	0	58,53,302	58,53,302		
						General-Voted	267	Voucher	3,53,42,453	0	0	0	3,53,42,453	3,53,42,453		
						General-Voted	270	Voucher	29,40,312	0	0	0	29,40,312	29,40,312		
						Total Object Head-- 31 :				4,47,48,221	0	0	0	4,47,48,221	4,47,48,221	
						Total Sub Head :				4,47,48,221	0	0	0	4,47,48,221	4,47,48,221	
		Total Minor Head 104 :				4,47,48,221	0	0	0	4,47,48,221	4,47,48,221					
		Total Sub Major Head 3 :				4,50,26,086	0	0	0	4,50,26,086	4,50,26,086					
Total Major Head 2202 :				4,50,47,830	0	0	0	4,50,47,830	4,50,47,830							
2203	00	001	(01) Head Quarter And Staff		0	(01) Salaries	General-Voted	1652	Voucher	12,68,400	0	0	0	12,68,400	12,68,400	
							General-Voted	1654	Voucher	22,16,736	0	0	0	22,16,736	22,16,736	
							General-Voted	2095	Voucher	18,13,446	0	0	0	18,13,446	18,13,446	
							General-Voted	940	Voucher	14,352	0	0	0	14,352	14,352	
							Total Object Head-- 1 :				53,12,934	0	0	0	53,12,934	53,12,934
							Total Sub Head :				53,12,934	0	0	0	53,12,934	53,12,934
							Total Minor Head 1 :				53,12,934	0	0	0	53,12,934	53,12,934
							Total Sub Major Head 0 :				53,12,934	0	0	0	53,12,934	53,12,934

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203					Total Major Head	2203 :			53,12,934	0	0	0	53,12,934	53,12,934	
					Total of Month	:			5,03,60,764	0	0	0	5,03,60,764	5,03,60,764	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	294	Voucher	96,032	0	20,000	0	76,032	96,032
						Centrally Sponsored Schemes	General-Voted	297	Voucher	39,585	0	3,500	0	36,085	39,585
				Total Object Head-- 1 :				1,35,617	0	23,500	0	1,12,117	1,35,617		
				Total Sub Head :				1,35,617	0	23,500	0	1,12,117	1,35,617		
				Total Minor Head 109 :				1,35,617	0	23,500	0	1,12,117	1,35,617		
				Total Sub Major Head 2 :				1,35,617	0	23,500	0	1,12,117	1,35,617		
		03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1454	Voucher	41,200	0	0	0	41,200	41,200
	General-Voted						295	Voucher	4,73,288	0	50,000	0	4,23,288	4,73,288	
	General-Voted						296	Voucher	11,65,521	3,000	97,500	0	10,65,021	11,62,521	
	Total Object Head-- 1 :						16,80,009	3,000	1,47,500	0	15,29,509	16,77,009			
	02. Wages				General-Voted	3018	Voucher	52,583	0	0	0	52,583	52,583		
					General-Voted	3020	Voucher	71,579	0	0	0	71,579	71,579		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted	304	Voucher	58,230	0	0	0	58,230	58,230	
						General-Voted	305	Voucher	64,974	0	0	0	64,974	64,974	
						General-Voted	306	Voucher	28,268	0	0	0	28,268	28,268	
						General-Voted	307	Voucher	58,230	0	0	0	58,230	58,230	
						General-Voted	308	Voucher	70,788	0	0	0	70,788	70,788	
						General-Voted	309	Voucher	66,624	0	0	0	66,624	66,624	
						General-Voted	310	Voucher	70,082	0	0	0	70,082	70,082	
						General-Voted	311	Voucher	61,663	0	0	0	61,663	61,663	
					Total Object Head-- 2 :				6,03,021	0	0	0	6,03,021	6,03,021	
					06. Medical Treatment	General-Voted	32075	Challan	-2,79,573	0	0	0	-2,79,573	-2,79,573	
						Total Object Head-- 6 :				-2,79,573	0	0	0	-2,79,573	-2,79,573
					(13) Office Expenses	General-Voted	1919	Voucher	24,100	0	0	0	24,100	24,100	
						General-Voted	300	Voucher	28,650	0	0	0	28,650	28,650	
						General-Voted	320	Voucher	5,802	0	0	0	5,802	5,802	
						General-Voted	321	Voucher	92,391	0	0	0	92,391	92,391	
						General-Voted	323	Voucher	1,00,233	0	0	0	1,00,233	1,00,233	
						General-Voted	324	Voucher	58,401	0	0	0	58,401	58,401	
					Total Object Head-- 13 :				3,09,577	0	0	0	3,09,577	3,09,577	
					14.Rents, Rates And Taxes	General-Voted	1922	Voucher	9,786	0	0	0	9,786	9,786	
						Total Object Head-- 14 :				9,786	0	0	0	9,786	9,786
Total Sub Head :									23,22,820	3,000	1,47,500	0	21,72,320	23,19,820	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	Total Minor Head 1 :							23,22,820	3,000	1,47,500	0	21,72,320	23,19,820	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1021	Voucher		1,71,276	1,000	19,550	0	1,50,726	1,70,276	
			Total Object Head-- 1 :							1,71,276	1,000	19,550	0	1,50,726	1,70,276	
			Total Sub Head :							1,71,276	1,000	19,550	0	1,50,726	1,70,276	
			Total Minor Head 103 :							1,71,276	1,000	19,550	0	1,50,726	1,70,276	
			Total Sub Major Head 3 :							24,94,096	4,000	1,67,050	0	23,23,046	24,90,096	
			Total Major Head 2202 :							26,29,713	4,000	1,90,550	0	24,35,163	26,25,713	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	55	Voucher		2,36,510	0	28,000	0	2,08,510	2,36,510	
						General-Voted	57	Voucher		92,106	0	15,000	0	77,106	92,106	
			Total Object Head-- 1 :							3,28,616	0	43,000	0	2,85,616	3,28,616	
					(13) Office Expenses	General-Voted	3016	Voucher		45,500	0	0	0	45,500	45,500	
			Total Object Head-- 13 :							45,500	0	0	0	45,500	45,500	
			Total Sub Head :							3,74,116	0	43,000	0	3,31,116	3,74,116	
			(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2402	Voucher		5,342	0	0	0	5,342	5,342	
			Total Object Head-- 14 :							5,342	0	0	0	5,342	5,342	
			Total Sub Head :							5,342	0	0	0	5,342	5,342	
			Total Minor Head 1 :							3,79,458	0	43,000	0	3,36,458	3,79,458	
			Total Sub Major Head 0 :							3,79,458	0	43,000	0	3,36,458	3,79,458	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2203						Total Major Head	2203 :			3,79,458	0	43,000		0	3,36,458	3,79,458	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted		1625	Voucher	1,85,400	0	0		0	1,85,400	1,85,400	
						Centrally Sponsored Schemes	General-Voted	97	Voucher	2,29,676	0	25,000		0	2,04,676	2,29,676	
						Total Object Head-- 1 :				4,15,076	0	25,000		0	3,90,076	4,15,076	
						Total Sub Head :				4,15,076	0	25,000		0	3,90,076	4,15,076	
						Total Minor Head 102 :				4,15,076	0	25,000		0	3,90,076	4,15,076	
						Total Sub Major Head 0 :				4,15,076	0	25,000		0	3,90,076	4,15,076	
						Total Major Head	2204 :			4,15,076	0	25,000		0	3,90,076	4,15,076	
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works	General-Voted		1947	Voucher	1,50,00,000	0	0		0	1,50,00,000	1,50,00,000	
						Total Object Head-- 53 :				1,50,00,000	0	0		0	1,50,00,000	1,50,00,000	
						Total Sub Head :				1,50,00,000	0	0		0	1,50,00,000	1,50,00,000	
						Total Minor Head 203 :				1,50,00,000	0	0		0	1,50,00,000	1,50,00,000	
						Total Sub Major Head 1 :				1,50,00,000	0	0		0	1,50,00,000	1,50,00,000	
						Total Major Head 4202 :				1,50,00,000	0	0		0	1,50,00,000	1,50,00,000	
						Total of Month :			1,84,24,247	4,000	2,58,550		0	1,81,61,697	1,84,20,247		
Month of Account:		MAR/2023															
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)							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	810	Voucher	96,032	0	20,000	0	76,032	96,032
						Centrally Sponsored Schemes	General-Voted	816	Voucher	39,585	0	4,000	0	35,585	39,585
					Total Object Head-- 1 :					1,35,617	0	24,000	0	1,11,617	1,35,617
					Total Sub Head :					1,35,617	0	24,000	0	1,11,617	1,35,617
					Total Minor Head 109 :					1,35,617	0	24,000	0	1,11,617	1,35,617
					Total Sub Major Head 2 :					1,35,617	0	24,000	0	1,11,617	1,35,617
	03	001	(01) Headquarter	0	01. Salaries	General-Voted	2088	Voucher	54,662	0	0	0	54,662	54,662	
						General-Voted	2296	Voucher	97,624	0	0	0	97,624	97,624	
						General-Voted	798	Voucher	2,50,884	0	30,000	0	2,20,884	2,50,884	
						General-Voted	831	Voucher	10,49,679	5,000	1,07,500	0	9,37,179	10,44,679	
						Total Object Head-- 1 :					14,52,849	5,000	1,37,500	0	13,10,349
					02. Wages	General-Voted	4030	Voucher	33,536	0	0	0	33,536	33,536	
						General-Voted	832	Voucher	55,950	0	0	0	55,950	55,950	
						General-Voted	834	Voucher	68,232	0	0	0	68,232	68,232	
						General-Voted	835	Voucher	58,230	0	0	0	58,230	58,230	
						General-Voted	837	Voucher	82,997	0	0	0	82,997	82,997	
					Total Object Head-- 2 :					2,98,945	0	0	0	2,98,945	2,98,945
					06. Medical Treatment	General-Voted	2301	Voucher	19,086	0	0	0	19,086	19,086	
						General-Voted	4036	Voucher	19,907	0	0	0	19,907	19,907	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	06. Medical Treatment	Total Object Head-- 6 :				38,993	0	0		0	38,993	38,993
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2095	Voucher		29,056	0	0		0	29,056	29,056
						General-Voted	4968	Voucher		8,186	0	0		0	8,186	8,186
						General-Voted	5001	Voucher		26,943	0	0		0	26,943	26,943
						Total Object Head-- 11 :				64,185	0	0		0	64,185	64,185
					(13) Office Expenses	General-Voted	3812	Voucher		26,000	0	0		0	26,000	26,000
						General-Voted	3835	Voucher		28,040	0	0		0	28,040	28,040
						General-Voted	3836	Voucher		29,000	0	0		0	29,000	29,000
						General-Voted	3838	Voucher		28,551	0	0		0	28,551	28,551
						General-Voted	5109	Voucher		2,05,874	0	0		0	2,05,874	2,05,874
						Total Object Head-- 13 :				3,17,465	0	0		0	3,17,465	3,17,465
					28. Professional Service	General-Voted	4853	Voucher		21,93,000	0	0		0	21,93,000	21,93,000
						General-Voted	4854	Voucher		16,50,000	0	0		0	16,50,000	16,50,000
						General-Voted	5018	Voucher		1,32,000	0	0		0	1,32,000	1,32,000
						Total Object Head-- 28 :				39,75,000	0	0		0	39,75,000	39,75,000
					50.Other Charges	General-Voted	3229	Voucher		21,78,000	0	0		0	21,78,000	21,78,000
						Total Object Head-- 50 :				21,78,000	0	0		0	21,78,000	21,78,000
						Total Sub Head :				83,25,437	5,000	1,37,500		0	81,82,937	83,20,437
			(04) Regulatory Fund For 0 Meghalaya Private Universities.		50.Other Charges	General-Voted	2107	Voucher		3,90,000	0	0		0	3,90,000	3,90,000
						General-Voted	4841	Voucher		7,80,000	0	0		0	7,80,000	7,80,000
						Total Object Head-- 50 :				11,70,000	0	0		0	11,70,000	11,70,000

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	03	001	(04) Regulatory Fund For Meghalaya Private Universities.		Total Sub Head :					11,70,000	0	0	0	11,70,000	11,70,000			
			Total Minor Head I :					94,95,437	5,000	1,37,500	0	93,52,937	94,90,437					
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	1,71,276	2,000	19,550	0	1,49,726	1,69,276				
						Total Object Head-- I :					1,71,276	2,000	19,550	0	1,49,726	1,69,276		
			Total Sub Head :					1,71,276	2,000	19,550	0	1,49,726	1,69,276					
		(13) Government College	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	7315	Voucher	6,52,628	0	0	0	6,52,628	6,52,628					
					Voted-Sixth-Schedule-Khasi	7319	Voucher	6,20,358	0	0	0	6,20,358	6,20,358					
					Voted-Sixth-Schedule-Khasi	7323	Voucher	25,83,695	0	0	0	25,83,695	25,83,695					
					Total Object Head-- 27 :					38,56,681	0	0	0	38,56,681	38,56,681			
					Total Sub Head :					38,56,681	0	0	0	38,56,681	38,56,681			
					Total Minor Head 103 :					40,27,957	2,000	19,550	0	40,06,407	40,25,957			
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3825	Voucher	61,91,326	0	0	0	61,91,326	61,91,326				
						General-Voted	3826	Voucher	3,28,07,742	0	0	0	3,28,07,742	3,28,07,742				
						General-Voted	3828	Voucher	3,35,95,601	0	0	0	3,35,95,601	3,35,95,601				
						General-Voted	3830	Voucher	2,51,98,461	0	0	0	2,51,98,461	2,51,98,461				
						General-Voted	3832	Voucher	5,31,347	0	0	0	5,31,347	5,31,347				
						General-Voted	3833	Voucher	5,06,57,200	0	0	0	5,06,57,200	5,06,57,200				
						General-Voted	3840	Voucher	3,66,54,815	0	0	0	3,66,54,815	3,66,54,815				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		3841	Voucher	3,77,97,045	0	0	0	0	3,77,97,045	3,77,97,045
						General-Voted		3844	Voucher	3,82,24,600	0	0	0	0	3,82,24,600	3,82,24,600
						General-Voted		3845	Voucher	22,57,085	0	0	0	0	22,57,085	22,57,085
						General-Voted		3846	Voucher	2,40,597	0	0	0	0	2,40,597	2,40,597
						General-Voted		4020	Voucher	7,55,107	0	0	0	0	7,55,107	7,55,107
						General-Voted		4021	Voucher	2,29,469	0	0	0	0	2,29,469	2,29,469
						General-Voted		4022	Voucher	31,32,002	0	0	0	0	31,32,002	31,32,002
						General-Voted		4023	Voucher	2,82,25,500	0	0	0	0	2,82,25,500	2,82,25,500
						General-Voted		4024	Voucher	51,57,200	0	0	0	0	51,57,200	51,57,200
						General-Voted		4025	Voucher	31,84,151	0	0	0	0	31,84,151	31,84,151
						General-Voted		4026	Voucher	1,36,665	0	0	0	0	1,36,665	1,36,665
						General-Voted		4027	Voucher	3,94,20,499	0	0	0	0	3,94,20,499	3,94,20,499
						General-Voted		4325	Voucher	2,66,41,377	0	0	0	0	2,66,41,377	2,66,41,377
						General-Voted		4328	Voucher	32,28,890	0	0	0	0	32,28,890	32,28,890
						General-Voted		4331	Voucher	2,85,82,510	0	0	0	0	2,85,82,510	2,85,82,510
						General-Voted		4333	Voucher	52,15,688	0	0	0	0	52,15,688	52,15,688
						General-Voted		4334	Voucher	28,93,366	0	0	0	0	28,93,366	28,93,366
						General-Voted		4337	Voucher	1,82,032	0	0	0	0	1,82,032	1,82,032
						General-Voted		4339	Voucher	3,48,58,544	0	0	0	0	3,48,58,544	3,48,58,544
						General-Voted		4716	Voucher	4,45,809	0	0	0	0	4,45,809	4,45,809
						General-Voted		4860	Voucher	2,70,194	0	0	0	0	2,70,194	2,70,194
						General-Voted		4862	Voucher	3,60,22,632	0	0	0	0	3,60,22,632	3,60,22,632
						General-Voted		4867	Voucher	3,49,86,197	0	0	0	0	3,49,86,197	3,49,86,197
														5041	Voucher	

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Demand :			21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted			5041	6,43,949	0	0	0		6,43,949	6,43,949	
						Total Object Head-- 31 :				51,83,67,600	0	0	0		51,83,67,600	51,83,67,600	
						Total Sub Head :							51,83,67,600	0	0	0	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			3372	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Khasi			4002	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Khasi			4109	Voucher	21,29,338	0	0	0	21,29,338	21,29,338	
						Voted-Sixth-Schedule-Khasi			4442	Voucher	25,46,540	0	0	0	25,46,540	25,46,540	
						Total Object Head-- 31 :				52,75,878	0	0	0		52,75,878	52,75,878	
			Total Sub Head :							52,75,878	0	0	0		52,75,878	52,75,878	
		Total Minor Head 104 :									52,36,43,478	0	0	0	52,36,43,478	52,36,43,478	
		800	(13) Rashtriya Uchchatar Shiksha Abhiyan (Rusa) Central Assistance Under Css Inclusive State Share	0	36. Grants-In-Aid (Non-Salary)	General-Voted			4749	Voucher	2,92,51,333	0	0	0	2,92,51,333	2,92,51,333	
						Centrally Sponsored Schemes			4849	Voucher	26,32,62,000	0	0	0	26,32,62,000	26,32,62,000	
						Total Object Head-- 36 :				29,25,13,333	0	0	0		29,25,13,333	29,25,13,333	
						Total Sub Head :				29,25,13,333	0	0	0		29,25,13,333	29,25,13,333	
						Total Minor Head 800 :							29,25,13,333	0	0	0	29,25,13,333
		Total Sub Major Head 3 :									82,96,80,205	7,000	1,57,050	0	82,95,16,155	82,96,73,205	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202					Total Major Head		2202 :			82,98,15,822	7,000	1,81,050		0	82,96,27,772	82,98,08,822
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	693	Voucher	2,36,510	0	28,000	0	2,08,510	2,36,510		
						General-Voted	695	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258		
						General-Voted	699	Voucher	92,106	0	15,000	0	77,106	92,106		
						General-Voted	708	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258		
						Total Object Head-- 1 :			8,61,132	0	1,95,000	0	6,66,132	8,61,132		
					02. Wages	General-Voted	4798	Voucher	8,96,280	0	0	0	8,96,280	8,96,280		
						Total Object Head-- 2 :			8,96,280	0	0	0	8,96,280	8,96,280		
					(13) Office Expenses	General-Voted	3850	Voucher	3,210	0	0	0	3,210	3,210		
						General-Voted	4297	Voucher	4,567	0	0	0	4,567	4,567		
						General-Voted	4300	Voucher	4,770	0	0	0	4,770	4,770		
						General-Voted	4302	Voucher	2,600	0	0	0	2,600	2,600		
						General-Voted	4305	Voucher	4,200	0	0	0	4,200	4,200		
						General-Voted	4307	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	4310	Voucher	3,151	0	0	0	3,151	3,151		
						General-Voted	4312	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	4315	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	4317	Voucher	4,956	0	0	0	4,956	4,956		
						General-Voted	4318	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	4319	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	4320	Voucher	2,591	0	0	0	2,591	2,591		
						General-Voted	4323	Voucher	2,148	0	0	0	2,148	2,148		
						General-Voted	4330	Voucher	850	0	0	0	850	850		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	001	(01) Head Quarter And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				68,043	0	0	0	68,043	68,043	
						Total Sub Head :				18,25,455	0	1,95,000	0	16,30,455	18,25,455	
			(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted		2155	Voucher	10,356	0	0	0	10,356	10,356	
						General-Voted		2818	Voucher	81,807	0	0	0	81,807	81,807	
						Total Object Head-- 14 :				92,163	0	0	0	92,163	92,163	
						Total Sub Head :				92,163	0	0	0	92,163	92,163	
		Total Minor Head 1 :				19,17,618	0	1,95,000	0	17,22,618	19,17,618					
		103	(03) Setting Up Of Technical University	0	50.Other Charges	General-Voted		4810	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted		4813	Voucher	13,63,360	0	0	0	13,63,360	13,63,360	
						Total Object Head-- 50 :				16,63,360	0	0	0	16,63,360	16,63,360	
						Total Sub Head :				16,63,360	0	0	0	16,63,360	16,63,360	
			Total Minor Head 103 :				16,63,360	0	0	0	16,63,360	16,63,360				
			105	(01) Shillong Polytechnic-0		27. Minor Works	General-Voted		4804	Voucher	16,04,925	0	0	0	16,04,925	16,04,925
		Total Object Head-- 27 :					16,04,925	0	0	0	16,04,925	16,04,925				
		Total Sub Head :					16,04,925	0	0	0	16,04,925	16,04,925				
		(09) Upgradation Of Existing/Setting Up New Polytechnics.		0	50. Other Charges	Central Sector Schemes		General-Voted	3239	Voucher	80,00,000	0	0	0	80,00,000	80,00,000
						Total Object Head-- 50 :				80,00,000	0	0	0	80,00,000	80,00,000	
						Total Sub Head :				80,00,000	0	0	0	80,00,000	80,00,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	Total Minor Head 105 :							96,04,925	0	0	0	0	96,04,925	96,04,925
			107	(01) Scholarships For Studies In Engineering Institutes	0	34. Scholarships And Stipends	General-Voted	4332	Voucher	75,81,639	0	0	0	0	75,81,639	75,81,639
							Total Object Head-- 34 :				75,81,639	0	0	0	75,81,639	75,81,639
							Total Sub Head :				75,81,639	0	0	0	75,81,639	75,81,639
			Total Minor Head 107 :				75,81,639	0	0	0	75,81,639	75,81,639				
			108				(01) Assistance To Meghalaya State Council For Technical Education	0	036. Grants-In-Aid (Non-Salary)	General-Voted	3243	Voucher	63,268	0	0	0
		Total Object Head-- 36 :				63,268				0	0	0	63,268	63,268		
		Total Sub Head :				63,268				0	0	0	63,268	63,268		
		Total Minor Head 108 :				63,268				0	0	0	63,268	63,268		
		Total Sub Major Head 0 :				2,08,30,810				0	1,95,000	0	2,06,35,810	2,08,30,810		
		Total Major Head 2203 :				2,08,30,810	0	1,95,000	0	2,06,35,810	2,08,30,810					
		2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2223	Voucher	47,992	0	0	0	47,992
Centrally Sponsored Schemes	General-Voted							744	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532	
Total Object Head-- 1 :								2,84,524	0	25,000	0	2,59,524	2,84,524			
Total Sub Head :								2,84,524	0	25,000	0	2,59,524	2,84,524			
(03) National Cadet Corps Unit Offices	0				(13) Office Expenses	General-Voted	2094	Voucher	1,10,247	0	0	0	1,10,247	1,10,247		
						Total Object Head-- 13 :				1,10,247	0	0	0	1,10,247	1,10,247	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4202	02					Total Sub Major Head	2 :			1,10,25,900	0	0		0	1,10,25,900	1,10,25,900
						Total Major Head	4202 :			7,10,25,900	0	0		0	7,10,25,900	7,10,25,900
						Total of Month	:			92,21,76,942	7,000	4,01,050		0	92,17,68,892	92,21,69,942
						Total of DDO	700001 :			3,75,43,37,864	45,000	38,05,900	3,30,000		3,75,01,56,964	3,75,42,92,864
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,75,42,92,864	
Summary of DDO wise expenditure																
2202	02	107	(03)	High School Scholarships		0	34. Scholarships And Stipends	General-Voted								17,40,300
2202	02	107	(12)	Pre-Matric Scholarship For Schedule Tribe.		0	34. Scholarships And Stipends	General-Voted			Centrally Sponsored Schemes					1,15,47,900
2202	02	109	(20)	Implementation Of Programe Of Vocationalisation Of Secondary Education		0	01. Salaries	General-Voted			Centrally Sponsored Schemes					17,44,742
2202	03	1	(01)	Headquarter		0	(01) Salaries	General-Voted								2,27,68,414
2202	03	1	(01)	Headquarter		0	02. Wages	General-Voted								55,58,201
2202	03	1	(01)	Headquarter		0	06. Medical Treatment	General-Voted								-1,28,080
2202	03	1	(01)	Headquarter		0	(11) Travel Expenses,	General-Voted								2,12,365

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
Conveyance Allowances											
2202	03	1	(01) Headquarter	0	(13) Office Expenses	General-Voted					33,62,514
2202	03	1	(01) Headquarter	0	14.Rents, Rates And Taxes	General-Voted					89,105
2202	03	1	(01) Headquarter	0	28. Professional Service	General-Voted					39,75,000
2202	03	1	(01) Headquarter	0	50.Other Charges	General-Voted					21,78,000
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted					15,97,144
2202	03	800	(13) Rashtriya Uchchatar Shiksha Abhiyan (Rusa) Central Assistance Under Css Inclusive State Share	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				26,32,62,000
2202	03	800	(13) Rashtriya Uchchatar Shiksha Abhiyan (Rusa) Central Assistance Under Css Inclusive State Share	0	36. Grants-In-Aid (Non-Salary)	General-Voted					2,92,51,333
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					20,30,360
2202	03	103	(13) Government College	0	27. Minor Works	Voted-Sixth-Schedule-Khasi					38,56,681
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted					1,43,18,62,784
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					2,54,74,828
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted					31,88,875
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And	General-Voted	Centrally Sponsored				1,46,19,78,500

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
				Stipends	Schemes		
2202	03	107	(07) State Merit	0	34. Scholarships And Stipends	General-Voted	45,600
2202	03	107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted	76,800
2202	03	107	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted	86,400
2202	03	107	(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted	24,000
2202	03	107	(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	1,84,200
2202	03	107	(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	5,05,880
2202	03	107	(31) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	22,20,24,978
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1,19,08,590
2203	00	1	(01) Head Quarter And Staff	0	02. Wages	General-Voted	8,96,280
2203	00	1	(01) Head Quarter And Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,080
2203	00	1	(01) Head Quarter And Staff	0	(13) Office Expenses	General-Voted	1,13,543
2203	00	1	(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	97,505
2203	00	103	(03) Setting Up Of Technical University	0	50.Other Charges	General-Voted	3,12,67,210
(01) Shillong Polytechnic-					27. Minor Works	General-Voted	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
Department :	Education and Human Resource Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2203	00	105		0			16,04,925	
2203	00	105	(09) Upgradation Of Existing/Setting Up New Polytechnics.	0	50. Other Charges	General-Voted	Central Sector Schemes	80,00,000
2203	00	107	(01) Scholarships For Studies In Engineering Institutes	0	34. Scholarships And Stipends	General-Voted		76,21,639
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid (Salary)	General-Voted		27,61,268
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	036. Grants-In-Aid (Non-Salary)	General-Voted		9,74,361
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted	Centrally Sponsored Schemes	28,94,483
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted		1,85,400
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted		1,10,247
2204	00	102	(03) National Cadet Corps Unit Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		63,739
2204	00	102	(03) National Cadet Corps Unit Offices	0	50.Other Charges	General-Voted		45,900
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works	General-Voted		14,62,21,970
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		4,10,25,900
							3,75,42,92,864	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1269	Voucher	37,062	0	0	0	37,062	37,062		
						General-Voted	1270	Voucher	66,843	0	0	0	66,843	66,843		
						General-Voted	1272	Voucher	1,73,850	0	22,000	0	1,51,850	1,73,850		
						General-Voted	1461	Voucher	1,64,033	0	28,000	0	1,36,033	1,64,033		
						General-Voted	1462	Voucher	38,958	0	10,500	0	28,458	38,958		
						General-Voted	682	Voucher	15,65,515	12,000	1,00,630	0	14,52,885	15,53,515		
						General-Voted	690	Voucher	14,82,108	0	1,85,690	0	12,96,418	14,82,108		
					Total Object Head-- 1 :				35,28,369	12,000	3,46,820	0	31,69,549	35,16,369		
				02. Wages	General-Voted	1091	Voucher	67,053	0	0	0	67,053	67,053			
					Total Object Head-- 2 :				67,053	0	0	0	67,053	67,053		
					Total Sub Head :				35,95,422	12,000	3,46,820	0	32,36,602	35,83,422		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	689	Voucher	3,36,062	0	27,760	0	3,08,302	3,36,062		
						Total Object Head-- 1 :				3,36,062	0	27,760	0	3,08,302	3,36,062	
						Total Sub Head :				3,36,062	0	27,760	0	3,08,302	3,36,062	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1267	Voucher	2,323	0	0	0	2,323	2,323		
						General-Voted	1268	Voucher	40,509	0	0	0	40,509	40,509		
						General-Voted	685	Voucher	4,68,169	3,000	15,790	0	4,49,379	4,65,169		
						General-Voted	693	Voucher	4,49,506	0	35,110	0	4,14,396	4,49,506		
						Total Object Head-- 1 :				9,60,507	3,000	50,900	0	9,06,607	9,57,507	
					Total Sub Head :				9,60,507	3,000	50,900	0	9,06,607	9,57,507		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	Total Minor Head 3 :							48,91,991	15,000	4,25,480	0	44,51,511	48,76,991	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1031	Challan		-5,103	0	0	0	-5,103	-5,103	
			Total Object Head-- 70 :							-5,103	0	0	0	-5,103	-5,103	
			Total Sub Head :							-5,103	0	0	0	-5,103	-5,103	
			Total Minor Head 911 :							-5,103	0	0	0	-5,103	-5,103	
			Total Sub Major Head 80 :							48,86,888	15,000	4,25,480	0	44,46,408	48,71,888	
			Total Major Head 2202 :							48,86,888	15,000	4,25,480	0	44,46,408	48,71,888	
			Total of Month :							48,86,888	15,000	4,25,480	0	44,46,408	48,71,888	
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1860	Voucher		1,73,850	0	22,000	0	1,51,850	1,73,850	
						General-Voted	1973	Voucher		95,366	0	0	0	95,366	95,366	
						General-Voted	2059	Voucher		2,806	0	0	0	2,806	2,806	
						General-Voted	2062	Voucher		2,10,948	0	0	0	2,10,948	2,10,948	
						General-Voted	2324	Voucher		1,92,414	0	0	0	1,92,414	1,92,414	
						General-Voted	606	Voucher		2,806	0	0	0	2,806	2,806	
						General-Voted	979	Voucher		16,85,938	0	2,24,190	0	14,61,748	16,85,938	
						General-Voted	988	Voucher		16,63,872	12,000	1,00,630	37,400	15,13,842	16,51,872	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				40,28,000	12,000	3,46,820	37,400	36,31,780	40,16,000	
					02. Wages	General-Voted	1430	Voucher	64,890	0	0	0	64,890	64,890		
					Total Object Head-- 2 :				64,890	0	0	0	64,890	64,890		
				Total Sub Head :				40,92,890	12,000	3,46,820	37,400	36,96,670	40,80,890			
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2060	Voucher	1,04,676	0	0	0	1,04,676	1,04,676		
						General-Voted	970	Voucher	3,36,062	0	27,760	0	3,08,302	3,36,062		
				Total Object Head-- 1 :				4,40,738	0	27,760	0	4,12,978	4,40,738			
				Total Sub Head :				4,40,738	0	27,760	0	4,12,978	4,40,738			
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1975	Voucher	48,754	0	0	0	48,754	48,754		
						General-Voted	2061	Voucher	67,587	0	0	0	67,587	67,587		
						General-Voted	2063	Voucher	30,057	0	0	0	30,057	30,057		
						General-Voted	2064	Voucher	7,514	0	0	0	7,514	7,514		
						General-Voted	2065	Voucher	22,543	0	0	0	22,543	22,543		
						General-Voted	972	Voucher	5,06,142	3,000	15,790	11,000	4,76,352	5,03,142		
						General-Voted	977	Voucher	4,49,506	0	35,110	0	4,14,396	4,49,506		
				Total Object Head-- 1 :				11,32,103	3,000	50,900	11,000	10,67,203	11,29,103			
				Total Sub Head :				11,32,103	3,000	50,900	11,000	10,67,203	11,29,103			
			(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	4361	Challan	-60,01,110	0	0	0	-60,01,110	-60,01,110		
						Total Object Head-- 1 :				-60,01,110	0	0	0	-60,01,110	-60,01,110	
						Total Sub Head :				-60,01,110	0	0	0	-60,01,110	-60,01,110	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	80	003	Total Minor Head 3 :						-3,35,379	15,000	4,25,480	48,400	-8,24,259	-3,50,379		
			Total Sub Major Head 80 :						-3,35,379	15,000	4,25,480	48,400	-8,24,259	-3,50,379		
			Total Major Head 2202 :						-3,35,379	15,000	4,25,480	48,400	-8,24,259	-3,50,379		
Total of Month :						-3,35,379	15,000	4,25,480	48,400	-8,24,259	-3,50,379					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	131	Voucher	18,75,282	0	2,46,730	0	16,28,552	18,75,282		
						General-Voted	133	Voucher	16,29,006	12,000	1,00,630	37,400	14,78,976	16,17,006		
						General-Voted	145	Voucher	9,272	0	0	0	9,272	9,272		
						General-Voted	1507	Voucher	30,916	0	0	0	30,916	30,916		
						General-Voted	1508	Voucher	35,105	0	0	0	35,105	35,105		
						General-Voted	1511	Voucher	46,172	0	0	0	46,172	46,172		
						General-Voted	1513	Voucher	25,570	0	0	0	25,570	25,570		
						General-Voted	2273	Voucher	66,670	0	0	0	66,670	66,670		
						General-Voted	2913	Voucher	3,87,993	0	0	0	3,87,993	3,87,993		
						General-Voted	3172	Voucher	4,70,931	0	0	0	4,70,931	4,70,931		
					Total Object Head-- 1 :						45,76,917	12,000	3,47,360	37,400	41,80,157	45,64,917
					02. Wages	General-Voted	1428	Voucher	67,053	0	0	0	67,053	67,053		
Total Object Head-- 2 :						67,053	0	0	0	67,053	67,053					

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	2274	Voucher	45,500	0	0	0	45,500	45,500		
						General-Voted	2276	Voucher	28,700	0	0	0	28,700	28,700		
						General-Voted	3182	Voucher	14,408	0	0	0	14,408	14,408		
						General-Voted	3311	Voucher	42,326	0	0	0	42,326	42,326		
					Total Object Head-- 13 :				1,30,934	0	0	0	1,30,934	1,30,934		
				Total Sub Head :				47,74,904	12,000	3,47,360	37,400	43,78,144	47,62,904			
				(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6937	Challan	-1,56,981	0	0	0	-1,56,981	-1,56,981	
							General-Voted	6938	Challan	-77,626	0	0	0	-77,626	-77,626	
						Total Object Head-- 36 :				-2,34,607	0	0	0	-2,34,607	-2,34,607	
						Total Sub Head :				-2,34,607	0	0	0	-2,34,607	-2,34,607	
			(10) Setting Up Of Evaluation Unit		0	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	3,42,650	0	28,300	0	3,14,350	3,42,650	
				General-Voted			3167	Voucher	84,975	0	0	0	84,975	84,975		
				Total Object Head-- 1 :				4,27,625	0	28,300	0	3,99,325	4,27,625			
				Total Sub Head :				4,27,625	0	28,300	0	3,99,325	4,27,625			
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	132	Voucher	4,61,096	0	35,380	0	4,25,716	4,61,096		
						General-Voted	134	Voucher	4,66,451	3,000	15,790	11,000	4,36,661	4,63,451		
						General-Voted	1509	Voucher	35,105	0	0	0	35,105	35,105		
						General-Voted	1514	Voucher	9,272	0	0	0	9,272	9,272		
						General-Voted	2914	Voucher	1,19,374	0	0	0	1,19,374	1,19,374		
						General-Voted	3168	Voucher	1,12,995	0	0	0	1,12,995	1,12,995		
						Total Object Head-- 1 :				12,04,293	3,000	51,170	11,000	11,39,123	12,01,293	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 19/05/2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	80	003	(17) Establishment Of Educational Technology Cell			Total Sub Head :				12,04,293	3,000	51,170	11,000	11,39,123	12,01,293
						Total Minor Head 3 :				61,72,215	15,000	4,26,830	48,400	56,81,985	61,57,215
						Total Sub Major Head 80 :				61,72,215	15,000	4,26,830	48,400	56,81,985	61,57,215
						Total Major Head 2202 :				61,72,215	15,000	4,26,830	48,400	56,81,985	61,57,215
						Total of Month :				61,72,215	15,000	4,26,830	48,400	56,81,985	61,57,215
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	80	001	(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes		General-Voted	1610	Voucher	1,16,407	0	0	0	1,16,407	1,16,407
						Total Object Head-- 14 :				1,16,407	0	0	0	1,16,407	1,16,407
						Total Sub Head :				1,16,407	0	0	0	1,16,407	1,16,407
						Total Minor Head 1 :				1,16,407	0	0	0	1,16,407	1,16,407
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1386	Voucher	38,887	0	0	0	38,887	38,887
							General-Voted	2732	Voucher	35,122	0	0	0	35,122	35,122
							General-Voted	2735	Voucher	2,05,080	0	0	0	2,05,080	2,05,080
							General-Voted	547	Voucher	19,18,125	0	2,46,730	0	16,71,395	19,18,125
							General-Voted	561	Voucher	16,65,430	12,000	1,00,630	37,400	15,15,400	16,53,430

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				38,62,644	12,000	3,47,360	37,400	34,65,884	38,50,644	
					02. Wages	General-Voted	1460	Voucher	64,890	0	0	0	64,890	64,890		
					Total Object Head-- 2 :				64,890	0	0	0	64,890	64,890		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2559	Voucher	58,830	0	0	0	58,830	58,830		
						General-Voted	3079	Voucher	68,740	0	0	0	68,740	68,740		
					Total Object Head-- 11 :				1,27,570	0	0	0	1,27,570	1,27,570		
					(13) Office Expenses	General-Voted	1609	Voucher	6,330	0	0	0	6,330	6,330		
						General-Voted	1611	Voucher	21,330	0	0	0	21,330	21,330		
						General-Voted	1612	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted	1613	Voucher	14,128	0	0	0	14,128	14,128		
					Total Object Head-- 13 :				63,788	0	0	0	63,788	63,788		
					51.Motor Vehicles	General-Voted	1795	Voucher	33,693	0	0	0	33,693	33,693		
						General-Voted	1798	Voucher	46,173	0	0	0	46,173	46,173		
					Total Object Head-- 51 :				79,866	0	0	0	79,866	79,866		
					Total Sub Head :				41,98,758	12,000	3,47,360	37,400	38,01,998	41,86,758		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	549	Voucher	3,50,375	0	28,300	0	3,22,075	3,50,375		
					Total Object Head-- 1 :				3,50,375	0	28,300	0	3,22,075	3,50,375		
					Total Sub Head :				3,50,375	0	28,300	0	3,22,075	3,50,375		
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1387	Voucher	64,953	0	0	0	64,953	64,953		
						General-Voted	548	Voucher	4,71,500	0	35,380	0	4,36,120	4,71,500		

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																												
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		80		003		(17) Establishment Of Educational Technology Cell		0		(01) Salaries, Sumtuary Allowance		General-Voted		559		Voucher		4,61,455		3,000		15,790		11,000		4,31,665		4,58,455		
												Total Object Head-- 1 :						9,97,908		3,000		51,170		11,000		9,32,738		9,94,908		
												Total Sub Head :						9,97,908		3,000		51,170		11,000		9,32,738		9,94,908		
												Total Minor Head 3 :						55,47,041		15,000		4,26,830		48,400		50,56,811		55,32,041		
												Total Sub Major Head 80 :						56,63,448		15,000		4,26,830		48,400		51,73,218		56,48,448		
												Total Major Head 2202 :						56,63,448		15,000		4,26,830		48,400		51,73,218		56,48,448		
												Total of Month :						56,63,448		15,000		4,26,830		48,400		51,73,218		56,48,448		
Month of Account:		AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		80		001		(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).		0		14.Rents,Rates And Taxes		General-Voted		2816		Voucher		74,256		0		0		0		74,256		74,256		
												Total Object Head-- 14 :						74,256		0		0		0		74,256		74,256		
												Total Sub Head :						74,256		0		0		0		74,256		74,256		
												Total Minor Head 1 :						74,256		0		0		0		74,256		74,256		
				003		(02) Directorate (Scert)		0		(01) Salaries, Sumtuary Allowance		General-Voted		1361		Voucher		61,097		0		0		0		61,097		61,097		
												General-Voted		2325		Voucher		26,000		0		0		0		26,000		26,000		
												General-Voted		2814		Voucher		7,357		0		0		0		7,357		7,357		
												General-Voted		290		Voucher		16,89,800		12,000		1,02,090		37,400		15,38,310		16,77,800		

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	326	Voucher	19,57,750	0	2,48,070	0	17,09,680	19,57,750		
					Total Object Head-- 1 :					37,42,004	12,000	3,50,160	37,400	33,42,444	37,30,004	
					02. Wages	General-Voted	2322	Voucher	67,053	0	0	0	67,053	67,053		
					Total Object Head-- 2 :					67,053	0	0	0	67,053	67,053	
					(13) Office Expenses	General-Voted	2324	Voucher	17,201	0	0	0	17,201	17,201		
						General-Voted	2639	Voucher	20,600	0	0	0	20,600	20,600		
						General-Voted	2864	Voucher	2,43,424	0	0	0	2,43,424	2,43,424		
						General-Voted	2865	Voucher	14,830	0	0	0	14,830	14,830		
						General-Voted	2866	Voucher	2,12,457	0	0	0	2,12,457	2,12,457		
						General-Voted	2955	Voucher	17,513	0	0	0	17,513	17,513		
					Total Object Head-- 13 :					5,26,025	0	0	0	5,26,025	5,26,025	
					27. Minor Works	General-Voted	1628	Voucher	34,542	0	0	0	34,542	34,542		
						General-Voted	1630	Voucher	28,084	0	0	0	28,084	28,084		
					Total Object Head-- 27 :					62,626	0	0	0	62,626	62,626	
			Total Sub Head :					43,97,708	12,000	3,50,160	37,400	39,98,148	43,85,708			
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12822	Challan	-2,98,000	0	0	0	-2,98,000	-2,98,000		
						General-Voted	13337	Challan	-3,52,000	0	0	0	-3,52,000	-3,52,000		
					Total Object Head-- 36 :					-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	
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	328	Voucher	3,59,875	0	28,780	0	3,31,095	3,59,875		

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,59,875	0	28,780	0		3,31,095	3,59,875
						Total Sub Head :				3,59,875	0	28,780	0		3,31,095	3,59,875
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1358	Voucher	77,300	0	0	0	77,300	77,300		
						General-Voted	296	Voucher	4,46,020	3,000	16,090	11,000	4,15,930	4,43,020		
						General-Voted	327	Voucher	4,78,125	0	36,890	0	4,41,235	4,78,125		
						Total Object Head-- 1 :				10,01,445	3,000	52,980	11,000	9,34,465	9,98,445	
						02. Wages	General-Voted	2323	Voucher	5,424	0	0	0	5,424	5,424	
										Total Object Head-- 2 :				5,424	0	0
			Total Sub Head :				10,06,869	3,000	52,980	11,000	9,39,889	10,03,869				
			Total Minor Head 3 :				51,14,452	15,000	4,31,920	48,400	46,19,132	50,99,452				
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12820	Challan	-81,186	0	0	0	-81,186	-81,186	
		Total Object Head-- 70 :					-81,186	0	0	0	-81,186	-81,186				
		Total Sub Head :					-81,186	0	0	0	-81,186	-81,186				
		Total Minor Head 911 :					-81,186	0	0	0	-81,186	-81,186				
		Total Sub Major Head 80 :					51,07,522	15,000	4,31,920	48,400	46,12,202	50,92,522				
Total Major Head 2202 :				51,07,522	15,000	4,31,920	48,400	46,12,202	50,92,522							
Total of Month :				51,07,522	15,000	4,31,920	48,400	46,12,202	50,92,522							
Month of Account:		SEP/2022														

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1418	Voucher	92,129	0	0	0	92,129	92,129		
						General-Voted	1761	Voucher	21,024	0	0	0	21,024	21,024		
						General-Voted	2469	Voucher	6,307	0	0	0	6,307	6,307		
						General-Voted	2707	Voucher	16,134	0	0	0	16,134	16,134		
						General-Voted	481	Voucher	17,47,603	0	1,10,570	37,400	15,99,633	17,47,603		
						General-Voted	496	Voucher	19,57,750	0	2,51,070	0	17,06,680	19,57,750		
						General-Voted	542	Voucher	6,500	0	0	0	6,500	6,500		
					Total Object Head-- 1 :					38,47,447	0	3,61,640	37,400	34,48,407	38,47,447	
				02. Wages	General-Voted	1423	Voucher	67,053	0	0	0	67,053	67,053			
					Total Object Head-- 2 :					67,053	0	0	0	67,053	67,053	
				06. Medical Treatment	General-Voted	1770	Voucher	1,07,741	0	0	0	1,07,741	1,07,741			
					Total Object Head-- 6 :					1,07,741	0	0	0	1,07,741	1,07,741	
				(13) Office Expenses	General-Voted	2133	Voucher	8,800	0	0	0	8,800	8,800			
					General-Voted	2135	Voucher	28,500	0	0	0	28,500	28,500			
					General-Voted	2775	Voucher	3,401	0	0	0	3,401	3,401			
					General-Voted	2777	Voucher	7,771	0	0	0	7,771	7,771			
					Total Object Head-- 13 :					48,472	0	0	0	48,472	48,472	
				Total Sub Head :					40,70,713	0	3,61,640	37,400	36,71,673	40,70,713		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	497	Voucher	3,59,875	0	28,780	0	3,31,095	3,59,875		
						Total Object Head-- 1 :					3,59,875	0	28,780	0	3,31,095	3,59,875
						Total Sub Head :					3,59,875	0	28,780	0	3,31,095	3,59,875

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2471	Voucher	6,307	0	0	0	6,307	6,307		
						General-Voted	486	Voucher	5,25,663	0	16,090	11,000	4,98,573	5,25,663		
						General-Voted	487	Voucher	12,288	0	0	0	12,288	12,288		
						General-Voted	498	Voucher	4,78,125	0	36,890	0	4,41,235	4,78,125		
					Total Object Head-- 1 :					10,22,383	0	52,980	11,000	9,58,403	10,22,383	
					02. Wages	General-Voted	1922	Voucher	14,012	0	0	0	14,012	14,012		
						Total Object Head-- 2 :					14,012	0	0	0	14,012	
					Total Sub Head :					10,36,395	0	52,980	11,000	9,72,415	10,36,395	
					Total Minor Head 3 :					54,66,983	0	4,43,400	48,400	49,75,183	54,66,983	
		108	(01) Meghalaya Board Of 0 Schools Education		(31) Grants-In-Aid (Salary)	General-Voted	2791	Voucher	8,38,19,500	0	0	0	8,38,19,500	8,38,19,500		
						Total Object Head-- 31 :					8,38,19,500	0	0	0	8,38,19,500	
						Total Sub Head :					8,38,19,500	0	0	0	8,38,19,500	
						Total Minor Head 108 :					8,38,19,500	0	0	0	8,38,19,500	
						Total Sub Major Head 80 :					8,92,86,483	0	4,43,400	48,400	8,87,94,683	
		Total Major Head 2202 :					8,92,86,483	0	4,43,400	48,400	8,87,94,683					
Total of Month :					8,92,86,483	0	4,43,400	48,400	8,87,94,683							
Month of Account:		OCT/2022														
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)			

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1378	Voucher	8,688	0	0	0	8,688	8,688		
						General-Voted	309	Voucher	17,45,186	0	1,07,570	37,400	16,00,216	17,45,186		
						General-Voted	311	Voucher	18,54,000	0	1,96,070	0	16,57,930	18,54,000		
					Total Object Head-- 1 :					36,07,874	0	3,03,640	37,400	32,66,834	36,07,874	
					02. Wages	General-Voted	1381	Voucher	49,920	0	0	0	49,920	49,920		
						Total Object Head-- 2 :					49,920	0	0	0	49,920	49,920
					(13) Office Expenses	General-Voted	2149	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	2349	Voucher	12,198	0	0	0	12,198	12,198		
						Total Object Head-- 13 :					22,198	0	0	0	22,198	22,198
					27. Minor Works	General-Voted	2154	Voucher	49,666	0	0	0	49,666	49,666		
						Total Object Head-- 27 :					49,666	0	0	0	49,666	49,666
					Total Sub Head :					37,29,658	0	3,03,640	37,400	33,88,618	37,29,658	
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	328	Voucher	3,59,875	0	28,780	0	3,31,095	3,59,875		
						Total Object Head-- 1 :					3,59,875	0	28,780	0	3,31,095	3,59,875
					Total Sub Head :					3,59,875	0	28,780	0	3,31,095	3,59,875	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1379	Voucher	14,512	0	0	0	14,512	14,512		
						General-Voted	314	Voucher	4,78,125	0	36,890	0	4,41,235	4,78,125		
						General-Voted	364	Voucher	5,16,694	0	16,090	11,000	4,89,604	5,16,694		
					Total Object Head-- 1 :					10,09,331	0	52,980	11,000	9,45,351	10,09,331	
					02. Wages	General-Voted	1380	Voucher	13,560	0	0	0	13,560	13,560		

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Run Date : 19/05/2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(17) Establishment Of Educational Technology Cell	0	02. Wages	Total Object Head-- 2 :				13,560	0	0	0	13,560	13,560		
						Total Sub Head :				10,22,891	0	52,980	11,000	9,58,911	10,22,891		
						Total Minor Head 3 :				51,12,424	0	3,85,400	48,400	46,78,624	51,12,424		
						Total Sub Major Head 80 :				51,12,424	0	3,85,400	48,400	46,78,624	51,12,424		
						Total Major Head 2202 :				51,12,424	0	3,85,400	48,400	46,78,624	51,12,424		
Total of Month :										51,12,424	0	3,85,400	48,400	46,78,624	51,12,424		
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	001	(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted				3556	Voucher	74,067	0	0	0	74,067	74,067
						Total Object Head-- 14 :				74,067	0	0	0	74,067	74,067		
						Total Sub Head :				74,067	0	0	0	74,067	74,067		
						Total Minor Head 1 :				74,067	0	0	0	74,067	74,067		
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted				2200	Voucher	2,98,809	0	0	0	2,98,809	2,98,809
						General-Voted				2201	Voucher	7,508	0	0	0	7,508	7,508
						General-Voted				2542	Voucher	11,858	0	0	0	11,858	11,858
						General-Voted				2966	Voucher	3,63,342	0	0	0	3,63,342	3,63,342
						General-Voted				2970	Voucher	9,655	0	0	0	9,655	9,655
						General-Voted				489							

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	489	Voucher	17,07,172	0	1,78,070	0	15,29,102	17,07,172		
						General-Voted	494	Voucher	17,82,798	0	1,07,570	37,400	16,37,828	17,82,798		
						General-Voted	496	Voucher	1,03,044	0	18,000	0	85,044	1,03,044		
					Total Object Head-- 1 :					42,84,186	0	3,03,640	37,400	39,43,146	42,84,186	
					02. Wages	General-Voted	1683	Voucher	51,584	0	0	0	51,584	51,584		
						Total Object Head-- 2 :					51,584	0	0	0	51,584	51,584
					(13) Office Expenses	General-Voted	513	Voucher	5,894	0	0	0	5,894	5,894		
						General-Voted	514	Voucher	19,800	0	0	0	19,800	19,800		
						General-Voted	515	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	518	Voucher	19,533	0	0	0	19,533	19,533		
					Total Object Head-- 13 :					63,227	0	0	0	63,227	63,227	
					27. Minor Works	General-Voted	1435	Voucher	22,562	0	0	0	22,562	22,562		
						General-Voted	1440	Voucher	47,270	0	0	0	47,270	47,270		
					Total Object Head-- 27 :					69,832	0	0	0	69,832	69,832	
			Total Sub Head :					44,68,829	0	3,03,640	37,400	41,27,789	44,68,829			
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3425	Voucher	3,54,000	0	0	0	3,54,000	3,54,000		
						Total Object Head-- 36 :					3,54,000	0	0	0	3,54,000	3,54,000
						Total Sub Head :					3,54,000	0	0	0	3,54,000	3,54,000
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2605	Voucher	70,209	0	0	0	70,209	70,209		
						General-Voted	476	Voucher	3,67,828	0	28,780	0	3,39,048	3,67,828		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002	Director Of Educational Research & Training Meghalaya													
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,38,037	0	28,780	0		4,09,257	4,38,037
						Total Sub Head :				4,38,037	0	28,780	0		4,09,257	4,38,037
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2204	Voucher	82,773	0	0	0		82,773	82,773	
						General-Voted	2209	Voucher	7,508	0	0	0		7,508	7,508	
						General-Voted	2541	Voucher	15,991	0	0	0		15,991	15,991	
						General-Voted	2975	Voucher	93,886	0	0	0		93,886	93,886	
						General-Voted	3121	Voucher	30,810	0	0	0		30,810	30,810	
						General-Voted	3122	Voucher	2,49,701	0	50,000	0		1,99,701	2,49,701	
						General-Voted	478	Voucher	4,88,688	0	36,890	0		4,51,798	4,88,688	
						General-Voted	491	Voucher	5,35,616	0	16,090	11,000		5,08,526	5,35,616	
						Total Object Head-- 1 :				15,04,973	0	1,02,980	11,000	13,90,993	15,04,973	
					02. Wages	General-Voted	2543	Voucher	14,012	0	0	0		14,012	14,012	
						Total Object Head-- 2 :				14,012	0	0	0	14,012	14,012	
						Total Sub Head :				15,18,985	0	1,02,980	11,000	14,05,005	15,18,985	
			Total Minor Head				3 :			67,79,851	0	4,35,400	48,400	62,96,051	67,79,851	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	26124	Challan	-90,000	0	0	0		-90,000	-90,000	
						Total Object Head-- 70 :				-90,000	0	0	0	-90,000	-90,000	
						Total Sub Head :				-90,000	0	0	0	-90,000	-90,000	
			Total Minor Head				911 :			-90,000	0	0	0	-90,000	-90,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	Total Sub Major Head 80 :								67,63,918	0	4,35,400	48,400	62,80,118	67,63,918	
		Total Major Head 2202 :								67,63,918	0	4,35,400	48,400	62,80,118	67,63,918	
		Total of Month :								67,63,918	0	4,35,400	48,400	62,80,118	67,63,918	
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1305	Voucher	1,31,060	0	10,000	0	1,21,060	1,31,060	
						General-Voted		1820	Voucher	10,154	0	0	0	10,154	10,154	
						General-Voted		1866	Voucher	12,288	0	0	0	12,288	12,288	
						General-Voted		2068	Voucher	56,000	0	0	0	56,000	56,000	
						General-Voted		2244	Voucher	84,860	0	0	0	84,860	84,860	
						General-Voted		2245	Voucher	1,87,904	0	18,000	0	1,69,904	1,87,904	
						General-Voted		2956	Voucher	17,45,881	0	1,03,670	35,200	16,07,011	17,45,881	
						General-Voted		2964	Voucher	13,420	0	0	0	13,420	13,420	
						General-Voted		2967	Voucher	1,20,776	0	25,000	0	95,776	1,20,776	
						General-Voted		2976	Voucher	1,87,904	0	18,000	0	1,69,904	1,87,904	
						General-Voted		3030	Voucher	17,16,684	0	1,78,070	0	15,38,614	17,16,684	
						General-Voted		49	Voucher	15,85,624	0	1,68,070	0	14,17,554	15,85,624	
						General-Voted		56	Voucher	17,44,425	0	1,03,670	35,200	16,05,555	17,44,425	
		Total Object Head-- 1 :								75,96,980	0	6,24,480	70,400	69,02,100	75,96,980	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	02. Wages	General-Voted	1323	Voucher	53,370	0	0	0	53,370	53,370	
						General-Voted	2246	Voucher	11,664	0	0	0	11,664	11,664	
					Total Object Head-- 2 :				65,034	0	0	0	65,034	65,034	
					(13) Office Expenses	General-Voted	1867	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2782	Voucher	48,811	0	0	0	48,811	48,811	
						General-Voted	3089	Voucher	25,900	0	0	0	25,900	25,900	
						General-Voted	3090	Voucher	25,300	0	0	0	25,300	25,300	
						General-Voted	78	Voucher	8,970	0	0	0	8,970	8,970	
						General-Voted	79	Voucher	1,99,656	0	0	0	1,99,656	1,99,656	
						General-Voted	80	Voucher	1,83,211	0	0	0	1,83,211	1,83,211	
						General-Voted	81	Voucher	1,63,656	0	0	0	1,63,656	1,63,656	
						General-Voted	82	Voucher	1,95,886	0	0	0	1,95,886	1,95,886	
						General-Voted	83	Voucher	1,86,004	0	0	0	1,86,004	1,86,004	
					Total Object Head-- 13 :				10,67,394	0	0	0	10,67,394	10,67,394	
					27. Minor Works	General-Voted	2547	Voucher	49,974	0	0	0	49,974	49,974	
						General-Voted	4816	Voucher	1,98,653	0	0	0	1,98,653	1,98,653	
						General-Voted	4817	Voucher	34,468	0	0	0	34,468	34,468	
						General-Voted	4822	Voucher	1,94,863	0	0	0	1,94,863	1,94,863	
					Total Object Head-- 27 :				4,77,958	0	0	0	4,77,958	4,77,958	
					Total Sub Head :				92,07,366	0	6,24,480	70,400	85,12,486	92,07,366	
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3116	Voucher	5,70,000	0	0	0	5,70,000	5,70,000	
						General-Voted	3117	Voucher	9,10,000	0	0	0	9,10,000	9,10,000	

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Run Date : 19/05/2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	80	003	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				14,80,000	0	0	0	14,80,000		14,80,000		
						Total Sub Head :				14,80,000	0	0	0	14,80,000		14,80,000		
						(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	3021	Voucher	3,69,628	0	28,780	0	3,40,848	3,69,628	
			General-Voted	52	Voucher				3,69,628	0	28,780	0	3,40,848	3,69,628				
			Total Object Head-- 1 :						7,39,256	0	57,560	0	6,81,696	7,39,256				
			Total Sub Head :				7,39,256	0	57,560	0	6,81,696	7,39,256						
			(14) National Talent Search	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2149	Voucher	3,47,000	0	0	0	3,47,000	3,47,000				
						Total Object Head-- 36 :				3,47,000	0	0	0	3,47,000	3,47,000			
						Total Sub Head :				3,47,000	0	0	0	3,47,000	3,47,000			
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1306	Voucher	1,41,940	0	0	0	1,41,940	1,41,940				
						General-Voted	1822	Voucher	16,846	0	0	0	16,846	16,846				
						General-Voted	2060	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	2945	Voucher	5,40,369	0	16,090	11,000	5,13,279	5,40,369				
						General-Voted	3024	Voucher	6,33,028	0	31,890	0	6,01,138	6,33,028				
						General-Voted	54	Voucher	4,91,088	0	36,890	0	4,54,198	4,91,088				
						General-Voted	58	Voucher	5,31,477	0	16,090	11,000	5,04,387	5,31,477				
						Total Object Head-- 1 :				23,61,748	0	1,00,960	22,000	22,38,788	23,61,748			
						02. Wages	General-Voted	1321	Voucher	13,560	0	0	0	13,560	13,560			
							Total Object Head-- 2 :				13,560	0	0	0	13,560	13,560		
						Total Sub Head :				23,75,308	0	1,00,960	22,000	22,52,348	23,75,308			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003				Total Minor Head	3 :			1,41,48,930	0	7,83,000		92,400	1,32,73,530	1,41,48,930
						Total Sub Major Head	80 :			1,41,48,930	0	7,83,000		92,400	1,32,73,530	1,41,48,930
						Total Major Head	2202 :			1,41,48,930	0	7,83,000		92,400	1,32,73,530	1,41,48,930
						Total of Month	:			1,41,48,930	0	7,83,000		92,400	1,32,73,530	1,41,48,930
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	001	(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes		General-Voted	582	Voucher	88,154	0	0		0	88,154	88,154
						Total Object Head--	14 :			88,154	0	0		0	88,154	88,154
						Total Sub Head	:			88,154	0	0		0	88,154	88,154
						Total Minor Head	1 :			88,154	0	0		0	88,154	88,154
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1203	Voucher	2,81,920	0	0		0	2,81,920	2,81,920
							General-Voted	1209	Voucher	7,000	0	0		0	7,000	7,000
							General-Voted	134	Voucher	8,734	0	0		0	8,734	8,734
							General-Voted	262	Voucher	1,34,196	0	25,000		0	1,09,196	1,34,196
							General-Voted	917	Voucher	3,52,872	0	0		0	3,52,872	3,52,872
						Total Object Head--	1 :			7,84,722	0	25,000		0	7,59,722	7,84,722
					02. Wages		General-Voted	265	Voucher	81,933	0	0		0	81,933	81,933

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	02. Wages	Total Object Head-- 2 :				81,933	0	0		0	81,933	81,933
					(13) Office Expenses		General-Voted	2012	Voucher	1,21,620	0	0		0	1,21,620	1,21,620
							General-Voted	395	Voucher	28,760	0	0		0	28,760	28,760
							General-Voted	399	Voucher	21,780	0	0		0	21,780	21,780
							General-Voted	502	Voucher	12,781	0	0		0	12,781	12,781
						Total Object Head-- 13 :				1,84,941	0	0		0	1,84,941	1,84,941
						Total Sub Head :				10,51,596	0	25,000		0	10,26,596	10,51,596
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2256	Voucher	11,66,000	0	0		0	11,66,000	11,66,000
							General-Voted	2258	Voucher	8,39,200	0	0		0	8,39,200	8,39,200
							General-Voted	581	Voucher	2,57,000	0	0		0	2,57,000	2,57,000
						Total Object Head-- 36 :				22,62,200	0	0		0	22,62,200	22,62,200
						Total Sub Head :				22,62,200	0	0		0	22,62,200	22,62,200
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	923	Voucher	63,624	0	0		0	63,624	63,624
						Total Object Head-- 1 :				63,624	0	0		0	63,624	63,624
						Total Sub Head :				63,624	0	0		0	63,624	63,624
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	135	Voucher	8,734	0	0		0	8,734	8,734
							General-Voted	2011	Voucher	3,48,000	0	0		0	3,48,000	3,48,000
							General-Voted	912	Voucher	1,08,715	0	0		0	1,08,715	1,08,715
						Total Object Head-- 1 :				4,65,449	0	0		0	4,65,449	4,65,449
					02. Wages		General-Voted	268	Voucher	15,000	0	0		0	15,000	15,000
							General-Voted	298	Voucher	13,500	0	0		0	13,500	13,500

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	02. Wages	Total Object Head-- 2 :				28,500	0	0	0	28,500	28,500	
						Total Sub Head :				4,93,949	0	0	0	4,93,949	4,93,949	
						Total Minor Head 3 :				38,71,369	0	25,000	0	38,46,369	38,71,369	
		108	(02) Public Examination	0	036. Grants-In-Aid (Non-Salary)	General-Voted			932	Voucher	15,47,200	0	0	0	15,47,200	15,47,200
						Total Object Head-- 36 :				15,47,200	0	0	0	15,47,200	15,47,200	
						Total Sub Head :				15,47,200	0	0	0	15,47,200	15,47,200	
						Total Minor Head 108 :				15,47,200	0	0	0	15,47,200	15,47,200	
						Total Sub Major Head 80 :				55,06,723	0	25,000	0	54,81,723	55,06,723	
						Total Major Head 2202 :				55,06,723	0	25,000	0	54,81,723	55,06,723	
						Total of Month :				55,06,723	0	25,000	0	54,81,723	55,06,723	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted			1451	Voucher	1,05,255	0	20,000	0	85,255	1,05,255
						General-Voted			1452	Voucher	15,335	0	0	0	15,335	15,335
						General-Voted			2400	Voucher	21,288	0	0	0	21,288	21,288
						General-Voted			292	Voucher	19,86,088	0	2,01,070	0	17,85,018	19,86,088
						General-Voted			298	Voucher	66,271	0	20,000	0	46,271	66,271
						General-Voted			299							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	299	Voucher	17,32,667	8,000	1,03,670	33,000	15,87,997	17,24,667		
					Total Object Head-- 1 :					39,26,904	8,000	3,44,740	33,000	35,41,164	39,18,904	
					02. Wages	General-Voted	1618	Voucher	81,933	0	0	0	81,933	81,933		
					Total Object Head-- 2 :					81,933	0	0	0	81,933	81,933	
				Total Sub Head :					40,08,837	8,000	3,44,740	33,000	36,23,097	40,00,837		
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	318	Voucher	2,68,000	0	0	0	2,68,000	2,68,000		
					Total Object Head-- 36 :					2,68,000	0	0	0	2,68,000	2,68,000	
				Total Sub Head :					2,68,000	0	0	0	2,68,000	2,68,000		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2388	Voucher	3,80,232	0	28,780	0	3,51,452	3,80,232		
					Total Object Head-- 1 :					3,80,232	0	28,780	0	3,51,452	3,80,232	
				Total Sub Head :					3,80,232	0	28,780	0	3,51,452	3,80,232		
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2383	Voucher	6,57,964	0	31,890	0	6,26,074	6,57,964		
						General-Voted	2390	Voucher	4,58,489	1,000	10,470	11,000	4,36,019	4,57,489		
						General-Voted	2394	Voucher	75,791	0	0	0	75,791	75,791		
				Total Object Head-- 1 :					11,92,244	1,000	42,360	11,000	11,37,884	11,91,244		
					02. Wages	General-Voted	1616	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :					15,000	0	0	0	15,000	15,000	
				Total Sub Head :					12,07,244	1,000	42,360	11,000	11,52,884	12,06,244		
			Total Minor Head 3 :					58,64,313	9,000	4,15,880	44,000	53,95,433	58,55,313			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	108	(02) Public Examination	0	036. Grants-In-Aid (Non-Salary)	General-Voted		316	Voucher	11,37,500	0	0	0		11,37,500	11,37,500
Total Object Head-- 36 :										11,37,500	0	0	0		11,37,500	11,37,500
Total Sub Head :										11,37,500	0	0	0		11,37,500	11,37,500
Total Minor Head 108 :										11,37,500	0	0	0		11,37,500	11,37,500
Total Sub Major Head 80 :										70,01,813	9,000	4,15,880	44,000		65,32,933	69,92,813
Total Major Head 2202 :										70,01,813	9,000	4,15,880	44,000		65,32,933	69,92,813
Total of Month :										70,01,813	9,000	4,15,880	44,000		65,32,933	69,92,813
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	001	(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted		3657	Voucher	14,262	0	0	0		14,262	14,262
										1,10,030	0	0	0		1,10,030	1,10,030
Total Object Head-- 14 :										1,24,292	0	0	0		1,24,292	1,24,292
Total Sub Head :										1,24,292	0	0	0		1,24,292	1,24,292
Total Minor Head 1 :										1,24,292	0	0	0		1,24,292	1,24,292
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1689	Voucher	78,582	0	0	2,200		76,382	78,582
										1,20,848	0	20,000	0		1,00,848	1,20,848
										55,743	0	0	0		55,743	55,743

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	801	Voucher	19,86,088	0	2,01,070	0		17,85,018	19,86,088
						General-Voted	829	Voucher	17,21,253	8,000	1,03,670	0		16,09,583	17,13,253
						Total Object Head-- 1 :			39,62,514	8,000	3,24,740	2,200		36,27,574	39,54,514
					02. Wages	General-Voted	1353	Voucher	74,004	0	0	0		74,004	74,004
						General-Voted	4996	Voucher	1,04,076	0	0	0		1,04,076	1,04,076
						Total Object Head-- 2 :			1,78,080	0	0	0		1,78,080	1,78,080
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2099	Voucher	82,219	0	0	0		82,219	82,219
						General-Voted	4835	Voucher	2,940	0	0	0		2,940	2,940
						General-Voted	4985	Voucher	5,860	0	0	0		5,860	5,860
						Total Object Head-- 11 :			91,019	0	0	0		91,019	91,019
					(13) Office Expenses	General-Voted	1024	Voucher	1,17,504	0	0	0		1,17,504	1,17,504
						General-Voted	1027	Voucher	1,96,552	0	0	0		1,96,552	1,96,552
						General-Voted	1226	Voucher	93,844	0	0	0		93,844	93,844
						Total Object Head-- 13 :			4,07,900	0	0	0		4,07,900	4,07,900
					27. Minor Works	General-Voted	3658	Voucher	55,684	0	0	0		55,684	55,684
						General-Voted	4949	Voucher	1,84,080	0	0	0		1,84,080	1,84,080
						Total Object Head-- 27 :			2,39,764	0	0	0		2,39,764	2,39,764
					Total Sub Head :				48,79,277	8,000	3,24,740	2,200		45,44,337	48,71,277
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1659	Voucher	18,55,000	0	0	0		18,55,000	18,55,000
						General-Voted	2101	Voucher	15,53,500	0	0	0		15,53,500	15,53,500
						General-Voted	2103	Voucher	9,00,000	0	0	0		9,00,000	9,00,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	80	003	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2105	Voucher	4,76,720	0	0	0	0	4,76,720	4,76,720		
						General-Voted		2109	Voucher	5,34,000	0	0	0	0	5,34,000	5,34,000		
						General-Voted		2298	Voucher	35,81,000	0	0	0	0	35,81,000	35,81,000		
						General-Voted		3659	Voucher	25,24,388	0	0	0	0	25,24,388	25,24,388		
						General-Voted		4790	Voucher	5,80,236	0	0	0	0	5,80,236	5,80,236		
						General-Voted		4848	Voucher	1,23,35,000	0	0	0	0	1,23,35,000	1,23,35,000		
						General-Voted		4930	Voucher	2,91,000	0	0	0	0	2,91,000	2,91,000		
						General-Voted		5045	Voucher	8,61,500	0	0	0	0	8,61,500	8,61,500		
						General-Voted		5121	Voucher	22,50,000	0	0	0	0	22,50,000	22,50,000		
						Total Object Head-- 36 :				2,77,42,344	0	0	0	0	2,77,42,344	2,77,42,344		
			Total Sub Head :				2,77,42,344	0	0	0	0	2,77,42,344	2,77,42,344					
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		814	Voucher	3,80,232	0	28,780	0	0	3,51,452	3,80,232		
						Total Object Head-- 1 :				3,80,232	0	28,780	0	3,51,452	3,80,232			
					(13) Office Expenses	General-Voted		3816	Voucher	28,740	0	0	0	0	28,740	28,740		
						General-Voted		3821	Voucher	29,240	0	0	0	0	29,240	29,240		
						General-Voted		3823	Voucher	19,773	0	0	0	0	19,773	19,773		
						General-Voted		3842	Voucher	18,698	0	0	0	0	18,698	18,698		
						Total Object Head-- 13 :				96,451	0	0	0	0	96,451	96,451		
						Total Sub Head :				4,76,683	0	28,780	0	4,47,903	4,76,683			
					(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		1690	Voucher	1,46,060	0	0	0	0	1,46,060	1,46,060
								General-Voted		4322	Voucher	24,810	0	0	0	0	24,810	24,810
			General-Voted					4696	Voucher									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	4696			86,812	0	0	0	86,812	86,812	
						General-Voted	813	Voucher		5,11,904	0	31,890	0	4,80,014	5,11,904	
						General-Voted	827	Voucher		3,88,411	1,000	10,470	0	3,76,941	3,87,411	
					Total Object Head-- 1 :						11,57,997	1,000	42,360	0	11,14,637	11,56,997
					02. Wages	General-Voted	1351	Voucher		15,000	0	0	0	15,000	15,000	
						General-Voted	5005	Voucher		1,32,160	0	0	0	1,32,160	1,32,160	
						Total Object Head-- 2 :						1,47,160	0	0	0	1,47,160
					06.Medical Treatment	General-Voted	4797	Voucher		12,400	0	0	0	12,400	12,400	
						Total Object Head-- 6 :						12,400	0	0	0	12,400
					(13) Office Expenses	General-Voted	1026	Voucher		1,11,314	0	0	0	1,11,314	1,11,314	
						General-Voted	3655	Voucher		1,94,570	0	0	0	1,94,570	1,94,570	
						General-Voted	3656	Voucher		34,902	0	0	0	34,902	34,902	
						General-Voted	4990	Voucher		28,188	0	0	0	28,188	28,188	
					Total Object Head-- 13 :						3,68,974	0	0	0	3,68,974	3,68,974
			Total Sub Head :						16,86,531	1,000	42,360	0	16,43,171	16,85,531		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36155	Challan		-1,46,12,000	0	0	0	-1,46,12,000	-1,46,12,000
						Centrally Sponsored Schemes	General-Voted	36156	Challan		-5,18,000	0	0	0	-5,18,000	-5,18,000
						Total Object Head-- 1 :						-1,51,30,000	0	0	0	-1,51,30,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.		Total Sub Head :					-1,51,30,000	0	0	0	-1,51,30,000	-1,51,30,000	
			Total Minor Head 3 :					1,96,54,835	9,000	3,95,880	2,200	1,92,47,755	1,96,45,835			
		108	(01) Meghalaya Board Of 0 Schools Education		(31) Grants-In-Aid (Salary)	General-Voted		2590	Voucher	8,38,19,500	0	0	0	8,38,19,500	8,38,19,500	
			Total Object Head-- 31 :					8,38,19,500	0	0	0	8,38,19,500	8,38,19,500			
			Total Sub Head :					8,38,19,500	0	0	0	8,38,19,500	8,38,19,500			
			Total Minor Head 108 :					8,38,19,500	0	0	0	8,38,19,500	8,38,19,500			
		Total Sub Major Head 80 :					10,35,98,627	9,000	3,95,880	2,200	10,31,91,547	10,35,89,627				
		Total Major Head 2202 :					10,35,98,627	9,000	3,95,880	2,200	10,31,91,547	10,35,89,627				
Total of Month :					10,35,98,627	9,000	3,95,880	2,200	10,31,91,547	10,35,89,627						
Total of DDO 700002 :					25,29,13,612	93,000	50,20,500	4,77,400	24,73,22,712	25,28,20,612						
Reconciliation Portion																
Month of Account:		05/2022														
2202	80	3	(35) Diet-Central Assistance For Csu.		0	01. Salaries	State Plan	General-Voted	4361						60,01,110	
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan	General-Voted	4361						-60,01,110	
Month of Account:		06/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :		Education and Human Resource Department									
Treasury :		Shillong (North) Treasury									
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya									
Month of Account:		06/2022									
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	6938			-77,626
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	6937			-1,56,981
2202	80	3	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	6937			1,56,981
2202	80	3	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	6938			77,626
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											25,28,20,612
<u>Summary of DDO wise expenditure</u>											
2202	80	1	(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted					4,77,176
2202	80	3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted					4,76,72,561
2202	80	3	(02) Directorate (Scert)	0	02. Wages	General-Voted					9,06,476
2202	80	3	(02) Directorate (Scert)	0	06. Medical Treatment	General-Voted					1,07,741
2202	80	3	(02) Directorate (Scert)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					2,18,589
2202	80	3	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted					25,14,879
			(02) Directorate (Scert)		27. Minor Works	General-Voted					

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu								
Department :		Education and Human Resource Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		700002	Director Of Educational Research & Training Meghalaya								
<u>Summary of DDO wise expenditure</u>											
2202	80	3			0						8,99,846
2202	80	3	(02) Directorate (Scert)		0	51.Motor Vehicles	General-Voted				79,866
2202	80	3	(03) Teachers Training		0	36. Grants-In-Aid (Non-Salary)	General-Voted				3,14,56,544
2202	80	3	(10) Setting Up Of Evaluation Unit		0	(01) Salaries, Sumtuary Allowance	General-Voted				46,35,806
2202	80	3	(10) Setting Up Of Evaluation Unit		0	(13) Office Expenses	General-Voted				96,451
2202	80	3	(14) National Talent Search		0	36. Grants-In-Aid (Non-Salary)	General-Voted				3,47,000
2202	80	3	(17) Establishment Of Educational Technology Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted				1,39,93,381
2202	80	3	(17) Establishment Of Educational Technology Cell		0	02. Wages	General-Voted				2,51,228
2202	80	3	(17) Establishment Of Educational Technology Cell		0	06.Medical Treatment	General-Voted				12,400
2202	80	3	(17) Establishment Of Educational Technology Cell		0	(13) Office Expenses	General-Voted				3,68,974
2202	80	3	(35) Diet-Central Assistance For Css.		0	01. Salaries	General-Voted		Centrally Sponsored Schemes		-1,51,30,000
2202	80	3	(35) Diet-Central Assistance For Css.		0	01. Salaries	General-Voted				0
2202	80	108	(01) Meghalaya Board Of Schools Education		0	(31) Grants-In-Aid (Salary)	General-Voted				16,76,39,000
2202	80	108	(02) Public Examination		0	036. Grants-In-Aid (Non-Salary)	General-Voted				26,84,700

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700002	Director Of Educational Research & Training Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-64,12,006
							25,28,20,612

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	201	Voucher	13,83,647	3,000	2,04,700	0	11,75,947	13,80,647		
						General-Voted	204	Voucher	1,51,364	0	18,300	0	1,33,064	1,51,364		
						General-Voted	221	Voucher	78,456	0	0	0	78,456	78,456		
						General-Voted	688	Voucher	3,80,804	0	32,500	0	3,48,304	3,80,804		
					Total Object Head-- 1 :					19,94,271	3,000	2,55,500	0	17,35,771	19,91,271	
					02. Wages	General-Voted	1345	Voucher	2,21,770	0	0	0	2,21,770	2,21,770		
						Total Object Head-- 2 :					2,21,770	0	0	0	2,21,770	2,21,770
					Total Sub Head :					22,16,041	3,000	2,55,500	0	19,57,541	22,13,041	
		Total Minor Head 1 :					22,16,041	3,000	2,55,500	0	19,57,541	22,13,041				
		111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1135	Voucher	52,78,91,000	0	0	0	52,78,91,000	52,78,91,000	
							General-Voted	1136	Voucher	5,86,00,000	0	0	0	5,86,00,000	5,86,00,000	
						Total Object Head-- 36 :					58,64,91,000	0	0	0	58,64,91,000	58,64,91,000
					Total Sub Head :					58,64,91,000	0	0	0	58,64,91,000	58,64,91,000	
					Total Minor Head 111 :					58,64,91,000	0	0	0	58,64,91,000	58,64,91,000	
					Total Sub Major Head 1 :					58,87,07,041	3,000	2,55,500	0	58,84,48,541	58,87,04,041	
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1210	Voucher	1,64,187	0	20,000	0	1,44,187	1,64,187		
						General-Voted	1342	Voucher	10,294	0	0	0	10,294	10,294		
						General-Voted	200	Voucher	11,37,907	1,000	1,32,700	0	10,04,207	11,36,907		
						General-Voted	216	Voucher	1,05,078	0	27,000	0	78,078	1,05,078		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 19/05/2023

Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	695	Voucher	62,844	0	6,000	0	56,844	62,844	
					Total Object Head-- 1 :				14,80,310	1,000	1,85,700	0	12,93,610	14,79,310	
					02. Wages	General-Voted	1344	Voucher	2,48,127	0	0	0	2,48,127	2,48,127	
					Total Object Head-- 2 :				2,48,127	0	0	0	2,48,127	2,48,127	
					Total Sub Head :				17,28,437	1,000	1,85,700	0	15,41,737	17,27,437	
					Total Minor Head 1 :				17,28,437	1,000	1,85,700	0	15,41,737	17,27,437	
					Total Sub Major Head 2 :				17,28,437	1,000	1,85,700	0	15,41,737	17,27,437	
		04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1207	Voucher	5,28,400	0	80,000	0	4,48,400	5,28,400
							General-Voted	1273	Voucher	2,63,000	0	50,000	0	2,13,000	2,63,000
							General-Voted	207	Voucher	1,47,528	0	37,450	0	1,10,078	1,47,528
		General-Voted				219	Voucher	39,191	0	0	0	39,191	39,191		
		General-Voted				697	Voucher	13,150	0	0	0	13,150	13,150		
		General-Voted				699	Voucher	1,31,500	0	20,000	0	1,11,500	1,31,500		
		General-Voted				899	Voucher	48,765	0	9,000	0	39,765	48,765		
	Total Object Head-- 1 :					11,71,534	0	1,96,450	0	9,75,084	11,71,534				
	02. Wages	General-Voted				1347	Voucher	60,000	0	0	0	60,000	60,000		
	Total Object Head-- 2 :					60,000	0	0	0	60,000	60,000				
	Total Sub Head :					12,31,534	0	1,96,450	0	10,35,084	12,31,534				
	Total Minor Head 1 :					12,31,534	0	1,96,450	0	10,35,084	12,31,534				
	Total Sub Major Head 4 :					12,31,534	0	1,96,450	0	10,35,084	12,31,534				

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 19/05/2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			59,16,67,012	4,000	6,37,650		0	59,10,25,362	59,16,63,012
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	245	Voucher	1,31,500	0	11,000	0		1,20,500	1,31,500	
						General-Voted	246	Voucher	1,36,110	0	5,000	0	1,31,110	1,36,110		
						Total Object Head-- 1 :				2,67,610	0	16,000	0	2,51,610	2,67,610	
						Total Sub Head :				2,67,610	0	16,000	0	2,51,610	2,67,610	
						Total Minor Head 102 :				2,67,610	0	16,000	0	2,51,610	2,67,610	
						Total Sub Major Head 0 :				2,67,610	0	16,000	0	2,51,610	2,67,610	
						Total Major Head 2204 :				2,67,610	0	16,000	0	2,51,610	2,67,610	
						Total of Month :			59,19,34,622	4,000	6,53,650		0	59,12,76,972	59,19,30,622	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1312	Voucher	43,395	0	0	0		43,395	43,395	
						General-Voted	1583	Voucher	1,29,184	0	0	0	1,29,184	1,29,184		
						General-Voted	982	Voucher	1,51,364	0	21,300	2,200	1,27,864	1,51,364		
						General-Voted	990	Voucher	15,79,543	3,000	2,39,200	26,400	13,10,943	15,76,543		
						Total Object Head-- 1 :				19,03,486	3,000	2,60,500	28,600	16,11,386	19,00,486	
					02. Wages	General-Voted	1132	Voucher	2,15,510	0	0	0	2,15,510	2,15,510		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	001	(01) Headquarter	0	02. Wages	Total Object Head-- 2 :				2,15,510	0	0	0	2,15,510	2,15,510		
						Total Sub Head :				21,18,996	3,000	2,60,500	28,600	18,26,896	21,15,996		
					Total Minor Head 1 :				21,18,996	3,000	2,60,500	28,600	18,26,896	21,15,996			
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted				2420	Voucher	22,05,000	0	0	0	22,05,000	22,05,000
						Total Object Head-- 31 :				22,05,000	0	0	0	22,05,000	22,05,000		
					Total Sub Head :				22,05,000	0	0	0	22,05,000	22,05,000			
			Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1129	Voucher	34,62,38,000	0	0	0	34,62,38,000	34,62,38,000		
						General-Voted	1130	Voucher	3,45,45,000	0	0	0	3,45,45,000	3,45,45,000			
					Total Object Head-- 36 :				38,07,83,000	0	0	0	38,07,83,000	38,07,83,000			
					Total Sub Head :				38,07,83,000	0	0	0	38,07,83,000	38,07,83,000			
					Total Minor Head 102 :				38,29,88,000	0	0	0	38,29,88,000	38,29,88,000			
		Total Sub Major Head 1 :				38,51,06,996	3,000	2,60,500	28,600	38,48,14,896	38,51,03,996						
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted				55	Voucher	2,69,265	0	47,000	0	2,22,265	2,69,265
						General-Voted				985	Voucher	31,914	0	0	0	31,914	31,914
						General-Voted				995	Voucher	11,81,192	1,000	1,38,700	17,600	10,23,892	11,80,192
						Total Object Head-- 1 :				14,82,371	1,000	1,85,700	17,600	12,78,071	14,81,371		
					02. Wages	General-Voted				1631	Voucher	2,51,460	0	0	0	2,51,460	2,51,460
						Total Object Head-- 2 :				2,51,460	0	0	0	2,51,460	2,51,460		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	001	(01) Head Quarter				Total Sub Head :				17,33,831	1,000	1,85,700	17,600	15,29,531	17,32,831	
							Total Minor Head 1 :				17,33,831	1,000	1,85,700	17,600	15,29,531	17,32,831	
			800	(01) Excursion Of School Students	0	50.Other Charges	General-Voted	6160	Challan	-2,14,720	0	0	0	-2,14,720	-2,14,720		
							Total Object Head-- 50 :				-2,14,720	0	0	0	-2,14,720	-2,14,720	
							Total Sub Head :				-2,14,720	0	0	0	-2,14,720	-2,14,720	
							Total Minor Head 800 :				-2,14,720	0	0	0	-2,14,720	-2,14,720	
		Total Sub Major Head 2 :				15,19,111	1,000	1,85,700	17,600	13,14,811	15,18,111						
		04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1429	Voucher	1,31,500	0	20,000	0	1,11,500	1,31,500		
							General-Voted	998	Voucher	1,96,293	0	46,450	2,200	1,47,643	1,96,293		
							Total Object Head-- 1 :				3,27,793	0	66,450	2,200	2,59,143	3,27,793	
						02. Wages	General-Voted	1133	Voucher	60,000	0	0	0	60,000	60,000		
							Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000	
	Total Sub Head :						3,87,793	0	66,450	2,200	3,19,143	3,87,793					
	Total Minor Head 1 :				3,87,793	0	66,450	2,200	3,19,143	3,87,793							
	Total Sub Major Head 4 :				3,87,793	0	66,450	2,200	3,19,143	3,87,793							
	Total Major Head 2202 :				38,70,13,900	4,000	5,12,650	48,400	38,64,48,850	38,70,09,900							
	2204	00	102	(06) Boys Scouts And Girls Guides		0	(01) Salaries, Sumtuary Allowance	General-Voted	79	Voucher	1,31,500	0	11,000	0	1,20,500	1,31,500	
								General-Voted	966	Voucher	1,36,110	0	5,000	0	1,31,110	1,36,110	
Total Object Head-- 1 :								2,67,610	0	16,000	0	2,51,610	2,67,610				

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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(06) Boys Scouts And Girls Guides			Total Sub Head :				2,67,610	0	16,000		0	2,51,610	2,67,610
						Total Minor Head 102 :				2,67,610	0	16,000		0	2,51,610	2,67,610
						Total Sub Major Head 0 :				2,67,610	0	16,000		0	2,51,610	2,67,610
						Total Major Head 2204 :				2,67,610	0	16,000		0	2,51,610	2,67,610
						Total of Month :				38,72,81,510	4,000	5,28,650		48,400	38,67,00,460	38,72,77,510
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		138	Voucher	16,80,043	3,000	2,17,200		26,400	14,33,443	16,77,043
				General-Voted			140	Voucher	1,51,364	0	21,300		2,200	1,27,864	1,51,364	
				General-Voted			149	Voucher	84,408	0	30,000		0	54,408	84,408	
				General-Voted			2263	Voucher	12,120	0	0		0	12,120	12,120	
				General-Voted			2267	Voucher	3,90,027	0	0		0	3,90,027	3,90,027	
				General-Voted			2269	Voucher	35,376	0	0		0	35,376	35,376	
				General-Voted			2911	Voucher	1,93,825	0	0		0	1,93,825	1,93,825	
				General-Voted			3183	Voucher	4,500	0	0		0	4,500	4,500	
						Total Object Head-- 1 :					25,51,663	3,000	2,68,500		28,600	22,51,563
				02. Wages		General-Voted		1091	Voucher	2,17,911	0	0		0	2,17,911	2,17,911
					Total Object Head-- 2 :					2,17,911	0	0		0	2,17,911	2,17,911

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter			Total Sub Head :				27,69,574	3,000	2,68,500	28,600	24,69,474	27,66,574	
			Total Minor Head 1 :				27,69,574	3,000	2,68,500	28,600	24,69,474	27,66,574				
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted		150	Voucher	4,80,24,000	0	0	0	4,80,24,000	4,80,24,000	
						Total Object Head-- 31 :				4,80,24,000	0	0	0	4,80,24,000	4,80,24,000	
						Total Sub Head :				4,80,24,000	0	0	0	4,80,24,000	4,80,24,000	
						Total Minor Head 102 :				4,80,24,000	0	0	0	4,80,24,000	4,80,24,000	
	Total Sub Major Head 1 :				5,07,93,574	3,000	2,68,500	28,600	5,04,93,474	5,07,90,574						
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		139	Voucher	11,81,192	1,000	1,42,000	17,600	10,20,592	11,80,192	
						General-Voted		142	Voucher	2,69,265	0	47,000	0	2,22,265	2,69,265	
						General-Voted		148	Voucher	31,914	0	0	0	31,914	31,914	
						General-Voted		1936	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted		2164	Voucher	67,233	0	0	0	67,233	67,233	
						General-Voted		2262	Voucher	7,326	0	0	0	7,326	7,326	
						General-Voted		2270	Voucher	2,76,243	0	0	0	2,76,243	2,76,243	
						General-Voted		2272	Voucher	12,120	0	0	0	12,120	12,120	
						Total Object Head-- 1 :				18,63,293	1,000	1,89,000	17,600	16,55,693	18,62,293	
						General-Voted		1092	Voucher	2,50,905	0	0	0	2,50,905	2,50,905	
						Total Object Head-- 2 :				2,50,905	0	0	0	2,50,905	2,50,905	
						Total Sub Head :				21,14,198	1,000	1,89,000	17,600	19,06,598	21,13,198	
						Total Minor Head 1 :				21,14,198	1,000	1,89,000	17,600	19,06,598	21,13,198	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	800	(27) Supporting Human Capital Adb-Eap	0	31. Grant-In-Aid (Salary)	General-Voted	3310	Voucher	91,71,000	0	0	0	91,71,000	91,71,000					
						Total Object Head-- 31 :				91,71,000	0	0	0	91,71,000	91,71,000				
						Total Sub Head :				91,71,000	0	0	0	91,71,000	91,71,000				
						Total Minor Head 800 :				91,71,000	0	0	0	91,71,000	91,71,000				
						Total Sub Major Head 2 :				1,12,85,198	1,000	1,89,000	17,600	1,10,77,598	1,12,84,198				
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	141	Voucher	2,63,000	0	50,000	0	2,13,000	2,63,000					
						General-Voted	2162	Voucher	65,507	0	0	0	65,507	65,507					
						General-Voted	2265	Voucher	45,837	0	0	0	45,837	45,837					
						General-Voted	429	Voucher	1,96,293	0	52,450	2,200	1,41,643	1,96,293					
						Total Object Head-- 1 :				5,70,637	0	1,02,450	2,200	4,65,987	5,70,637				
					02. Wages	General-Voted	1946	Voucher	60,000	0	0	0	60,000	60,000					
						Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000				
						Total Sub Head :				6,30,637	0	1,02,450	2,200	5,25,987	6,30,637				
					Total Minor Head 1 :				6,30,637	0	1,02,450	2,200	5,25,987	6,30,637					
					Total Sub Major Head 4 :				6,30,637	0	1,02,450	2,200	5,25,987	6,30,637					
					Total Major Head 2202 :				6,27,09,409	4,000	5,59,950	48,400	6,20,97,059	6,27,05,409					
					2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	2169	Voucher	32,773	0	0	0	32,773	32,773
											General-Voted	2354	Voucher	30,690	0	0	0	30,690	30,690
	General-Voted	591	Voucher	1,31,500							0	11,000	0	1,20,500	1,31,500				
	General-Voted	592	Voucher	1,36,110							0	5,000	0	1,31,110	1,36,110				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				3,31,073	0	16,000	0		3,15,073	3,31,073
						Total Sub Head :				3,31,073	0	16,000	0		3,15,073	3,31,073
						Total Minor Head 102 :				3,31,073	0	16,000	0		3,15,073	3,31,073
						Total Sub Major Head 0 :				3,31,073	0	16,000	0		3,15,073	3,31,073
						Total Major Head 2204 :				3,31,073	0	16,000	0		3,15,073	3,31,073
Total of Month :										6,30,40,482	4,000	5,75,950	48,400		6,24,12,132	6,30,36,482
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1790	Voucher	18,000	0	0	0		18,000	18,000
							General-Voted	1912	Voucher	1,38,494	0	0	0		1,38,494	1,38,494
							General-Voted	2730	Voucher	36,765	0	0	0		36,765	36,765
							General-Voted	550	Voucher	17,15,500	1,000	2,13,200	26,400		14,74,900	17,14,500
							General-Voted	551	Voucher	1,58,660	0	21,300	2,200		1,35,160	1,58,660
							General-Voted	585	Voucher	2,43,000	0	15,000	0		2,28,000	2,43,000
							General-Voted	586	Voucher	81,000	0	5,000	0		76,000	81,000
						Total Object Head-- I :				23,91,419	1,000	2,54,500	28,600		21,07,319	23,90,419
					02. Wages		General-Voted	603	Voucher	2,37,746	0	0	0		2,37,746	2,37,746

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	001	(01) Headquarter	0	02. Wages	Total Object Head-- 2 :				2,37,746	0	0	0	0	2,37,746	2,37,746	
					06.Medical Treatment	General-Voted	2837	Voucher	34,295	0	0	0	34,295	34,295			
						General-Voted	2840	Voucher	69,309	0	0	0	69,309	69,309			
						Total Object Head-- 6 :				1,03,604	0	0	0	1,03,604	1,03,604		
					Total Sub Head :				27,32,769	1,000	2,54,500	28,600	24,48,669	27,31,769			
					Total Minor Head 1 :				27,32,769	1,000	2,54,500	28,600	24,48,669	27,31,769			
					111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	2834	Voucher	42,72,00,000	0	0	0	42,72,00,000	42,72,00,000
									General-Voted	2849	Voucher	78,00,00,000	0	0	0	78,00,00,000	78,00,00,000
							Total Object Head-- 36 :				1,20,72,00,000	0	0	0	1,20,72,00,000	1,20,72,00,000	
							2	36. Grant-In-Aid General (Non-Salary).	General-Voted	2852	Voucher	1,27,00,000	0	0	0	1,27,00,000	1,27,00,000
		Total Object Head-- 36 :								1,27,00,000	0	0	0	1,27,00,000	1,27,00,000		
		3	36. Grant-In-Aid General (Non-Salary)	General-Voted			2853	Voucher	23,00,000	0	0	0	23,00,000	23,00,000			
				Total Object Head-- 36 :				23,00,000	0	0	0	23,00,000	23,00,000				
		Total Sub Head :						1,22,22,00,000	0	0	0	1,22,22,00,000	1,22,22,00,000				
		Total Minor Head 111 :						1,22,22,00,000	0	0	0	1,22,22,00,000	1,22,22,00,000				
		911	(01) Expenditure On Primary Schools-	0			70. Deduct Recoveries	General-Voted	10764	Challan	-5,904	0	0	0	-5,904	-5,904	
								Total Object Head-- 70 :				-5,904	0	0	0	-5,904	-5,904
							Total Sub Head :				-5,904	0	0	0	-5,904	-5,904	
							Total Minor Head 911 :				-5,904	0	0	0	-5,904	-5,904	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	01	Total Sub Major Head I :										1,22,49,26,865	1,000	2,54,500	28,600	1,22,46,42,765	1,22,49,25,865
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1913	Voucher	1,09,257	0	0	0	1,09,257	1,09,257		
							General-Voted	2736	Voucher	10,860	0	0	0	10,860	10,860		
							General-Voted	544	Voucher	2,75,400	0	47,000	0	2,28,400	2,75,400		
							General-Voted	553	Voucher	19,548	0	0	0	19,548	19,548		
							General-Voted	556	Voucher	12,06,305	0	1,42,000	17,600	10,46,705	12,06,305		
							General-Voted	573	Voucher	1,40,875	0	11,000	0	1,29,875	1,40,875		
							General-Voted	577	Voucher	90,887	0	11,000	0	79,887	90,887		
							General-Voted	578	Voucher	49,988	0	0	0	49,988	49,988		
							General-Voted	580	Voucher	2,81,750	0	22,000	0	2,59,750	2,81,750		
							Total Object Head-- I :			21,84,870	0	2,33,000	17,600	19,34,270	21,84,870		
					02. Wages		General-Voted	590	Voucher	2,66,494	0	0	0	2,66,494	2,66,494		
							Total Object Head-- 2 :			2,66,494	0	0	0	2,66,494	2,66,494		
							Total Sub Head :			24,51,364	0	2,33,000	17,600	22,00,764	24,51,364		
							Total Minor Head I :			24,51,364	0	2,33,000	17,600	22,00,764	24,51,364		
		105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends		General-Voted	2846	Voucher	9,93,600	0	0	0	9,93,600	9,93,600		
							General-Voted	3005	Voucher	20,49,300	0	0	0	20,49,300	20,49,300		
							Total Object Head-- 34 :			30,42,900	0	0	0	30,42,900	30,42,900		
							Total Sub Head :			30,42,900	0	0	0	30,42,900	30,42,900		
							Total Minor Head 105 :			30,42,900	0	0	0	30,42,900	30,42,900		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	Total Sub Major Head 2 :										54,94,264	0	2,33,000	17,600	52,43,664	54,94,264
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	2,69,000	0	50,000	0	2,19,000	2,69,000			
						General-Voted	552	Voucher	2,00,460	0	52,450	2,200	1,45,810	2,00,460			
						Total Object Head-- 1 :					4,69,460	0	1,02,450	2,200	3,64,810	4,69,460	
					02. Wages	General-Voted	592	Voucher	60,000	0	0	0	60,000	60,000			
						Total Object Head-- 2 :					60,000	0	0	0	60,000	60,000	
					Total Sub Head :					5,29,460	0	1,02,450	2,200	4,24,810	5,29,460		
					Total Minor Head 1 :					5,29,460	0	1,02,450	2,200	4,24,810	5,29,460		
					Total Sub Major Head 4 :					5,29,460	0	1,02,450	2,200	4,24,810	5,29,460		
					Total Major Head 2202 :					1,23,09,50,589	1,000	5,89,950	48,400	1,23,03,11,239	1,23,09,49,589		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	325	Voucher	1,34,500	0	11,000	0	1,23,500	1,34,500			
					(01) Salaries, Sumtuary Allowance	General-Voted	348	Voucher	1,38,900	0	5,000	0	1,33,900	1,38,900			
						Total Object Head-- 1 :					2,73,400	0	16,000	0	2,57,400	2,73,400	
						Total Sub Head :					2,73,400	0	16,000	0	2,57,400	2,73,400	
					Total Minor Head 102 :					2,73,400	0	16,000	0	2,57,400	2,73,400		
					Total Sub Major Head 0 :					2,73,400	0	16,000	0	2,57,400	2,73,400		
					Total Major Head 2204 :					2,73,400	0	16,000	0	2,57,400	2,73,400		
Total of Month :										1,23,12,23,989	1,000	6,05,950	48,400	1,23,05,68,639	1,23,12,22,989		
Month of Account:		AUG/2022															

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1353	Voucher	1,33,712	0	0	0	1,33,712	1,33,712		
						General-Voted	1354	Voucher	19,780	0	0	0	19,780	19,780		
						General-Voted	293	Voucher	42,868	0	0	0	42,868	42,868		
						General-Voted	299	Voucher	16,36,240	1,000	1,99,200	26,400	14,09,640	16,35,240		
						General-Voted	306	Voucher	1,63,260	0	21,300	2,200	1,39,760	1,63,260		
					Total Object Head-- 1 :					19,95,860	1,000	2,20,500	28,600	17,45,760	19,94,860	
					02. Wages	General-Voted	1251	Voucher	2,29,150	0	0	0	2,29,150	2,29,150		
						Total Object Head-- 2 :					2,29,150	0	0	0	2,29,150	2,29,150
					06.Medical Treatment	General-Voted	2860	Voucher	1,75,138	0	0	0	1,75,138	1,75,138		
						Total Object Head-- 6 :					1,75,138	0	0	0	1,75,138	1,75,138
					Total Sub Head :					24,00,148	1,000	2,20,500	28,600	21,50,048	23,99,148	
					Total Minor Head 1 :					24,00,148	1,000	2,20,500	28,600	21,50,048	23,99,148	
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted	13335	Challan	-52,500	0	0	0	-52,500	-52,500		
						Total Object Head-- 70 :					-52,500	0	0	0	-52,500	-52,500
						Total Sub Head :					-52,500	0	0	0	-52,500	-52,500
						Total Minor Head 911 :					-52,500	0	0	0	-52,500	-52,500
		Total Sub Major Head 1 :					23,47,648	1,000	2,20,500	28,600	20,97,548	23,46,648				
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1967	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	313	Voucher	12,75,745	0	1,52,000	17,600	11,06,145	12,75,745		
						General-Voted	320	Voucher	4,26,025	0	68,000	0	3,58,025	4,26,025		

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,08,770	0	2,20,000	17,600	14,71,170	17,08,770	
					02. Wages	General-Voted	1253	Voucher	2,67,243	0	0	0	2,67,243	2,67,243		
					Total Object Head-- 2 :				2,67,243	0	0	0	2,67,243	2,67,243		
					06. Medical Treatment	General-Voted	1855	Voucher	17,950	0	0	0	17,950	17,950		
						General-Voted	2867	Voucher	69,035	0	0	0	69,035	69,035		
						Total Object Head-- 6 :				86,985	0	0	0	86,985	86,985	
					Total Sub Head :				20,62,998	0	2,20,000	17,600	18,25,398	20,62,998		
					Total Minor Head 1 :				20,62,998	0	2,20,000	17,600	18,25,398	20,62,998		
		104	(03) Computerised Project0 Management Information System (Pmis) Of Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted	1365	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000			
					Total Object Head-- 36 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
					Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
					Total Minor Head 104 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
		110	(42) Non Lapsable Central Pool Of Resources	7	036. Grants-In-Aid (Non-Salary)	N.L.C.P.R	General-Voted	2326	Voucher	65,52,000	0	0	0	65,52,000	65,52,000	
						Total Object Head-- 36 :				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	
						Total Minor Head 110 :				65,52,000	0	0	0	65,52,000	65,52,000	
		Total Sub Major Head 2 :				1,86,14,998	0	2,20,000	17,600	1,83,77,398	1,86,14,998					
	04	001	(01) Deputy Director Adult Education And His	0	(01) Salaries, Sumtuary Allowance	General-Voted	309	Voucher	2,06,200	0	54,450	2,200	1,49,550	2,06,200		
						General-Voted	324	Voucher	2,72,750	0	50,000	0	2,22,750	2,72,750		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,78,950	0	1,04,450	2,200	3,72,300	4,78,950	
						02. Wages	General-Voted	1248	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				5,38,950	0	1,04,450	2,200	4,32,300	5,38,950		
					Total Minor Head 1 :				5,38,950	0	1,04,450	2,200	4,32,300	5,38,950		
					Total Sub Major Head 4 :				5,38,950	0	1,04,450	2,200	4,32,300	5,38,950		
Total Major Head 2202 :				2,15,01,596	1,000	5,44,950	48,400	2,09,07,246	2,15,00,596							
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	1,38,250	0	11,000	0	1,27,250	1,38,250		
						General-Voted	61	Voucher	1,42,950	0	5,000	0	1,37,950	1,42,950		
					Total Object Head-- 1 :				2,81,200	0	16,000	0	2,65,200	2,81,200		
					Total Sub Head :				2,81,200	0	16,000	0	2,65,200	2,81,200		
					Total Minor Head 102 :				2,81,200	0	16,000	0	2,65,200	2,81,200		
					Total Sub Major Head 0 :				2,81,200	0	16,000	0	2,65,200	2,81,200		
					Total Major Head 2204 :				2,81,200	0	16,000	0	2,65,200	2,81,200		
					Total of Month :				2,17,82,796	1,000	5,60,950	48,400	2,11,72,446	2,17,81,796		
Month of Account:		SEP/2022														
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		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	492	Voucher	1,63,260	0	21,300	2,200	1,39,760	1,63,260		
						General-Voted	494	Voucher	18,44,350	1,000	2,19,825	26,400	15,97,125	18,43,350		
					Total Object Head-- 1 :					20,07,610	1,000	2,41,125	28,600	17,36,885	20,06,610	
					02. Wages	General-Voted	540	Voucher	2,16,498	0	0	0	2,16,498	2,16,498		
						Total Object Head-- 2 :					2,16,498	0	0	0	2,16,498	2,16,498
					Total Sub Head :					22,24,108	1,000	2,41,125	28,600	19,53,383	22,23,108	
		Total Minor Head 1 :					22,24,108	1,000	2,41,125	28,600	19,53,383	22,23,108				
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	533	Voucher	6,40,32,000	0	0	0	6,40,32,000	6,40,32,000		
						Total Object Head-- 31 :					6,40,32,000	0	0	0	6,40,32,000	6,40,32,000
				Total Sub Head :					6,40,32,000	0	0	0	6,40,32,000	6,40,32,000		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	526	Voucher	21,75,000	0	0	0	21,75,000	21,75,000		
						Total Object Head-- 31 :					21,75,000	0	0	0	21,75,000	21,75,000
				Total Sub Head :					21,75,000	0	0	0	21,75,000	21,75,000		
		Total Minor Head 102 :					6,62,07,000	0	0	0	6,62,07,000	6,62,07,000				
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1920	Voucher	2,19,400	0	0	0	2,19,400	2,19,400		
						Total Object Head-- 36 :					2,19,400	0	0	0	2,19,400	2,19,400
						Total Sub Head :					2,19,400	0	0	0	2,19,400	2,19,400
						Total Minor Head 106 :					2,19,400	0	0	0	2,19,400	2,19,400
			111	(01) Samagra Shiksha	1	36. Grant-In-Aid	Centrally	General-Voted	3896	Voucher	1,53,63,09,000	0	0	0	1,53,63,09,000	1,53,63,09,000

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)					1,53,63,09,000	0	0	0	0	1,53,63,09,000	1,53,63,09,000
				2	36. Grant-In-Aid General (Non-Salary).	Centrally Sponsored Schemes	General-Voted	3899	Voucher	26,00,00,000	0	0	0	26,00,00,000	26,00,00,000	
	3	36. Grant-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3902	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(01) Head Quarter	0	06. Medical Treatment	Total Object Head-- 6 :				3,21,338	0	0	0	3,21,338	3,21,338	
						Total Sub Head :				22,79,199	0	2,20,000	17,600	20,41,599	22,79,199	
						Total Minor Head 1 :				22,79,199	0	2,20,000	17,600	20,41,599	22,79,199	
						Total Sub Major Head 2 :				22,79,199	0	2,20,000	17,600	20,41,599	22,79,199	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	499	Voucher	2,72,750	0	50,000	0	2,22,750	2,72,750		
						General-Voted	506	Voucher	2,06,200	0	54,450	2,200	1,49,550	2,06,200		
						Total Object Head-- 1 :				4,78,950	0	1,04,450	2,200	3,72,300	4,78,950	
					02. Wages	General-Voted	536	Voucher	80,839	0	0	0	80,839	80,839		
						Total Object Head-- 2 :				80,839	0	0	0	80,839	80,839	
						Total Sub Head :				5,59,789	0	1,04,450	2,200	4,53,139	5,59,789	
					Total Minor Head 1 :				5,59,789	0	1,04,450	2,200	4,53,139	5,59,789		
					Total Sub Major Head 4 :				5,59,789	0	1,04,450	2,200	4,53,139	5,59,789		
					Total Major Head 2202 :				1,90,77,98,496	1,000	5,65,575	48,400	1,90,71,83,521	1,90,77,97,496		
					2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	235	Voucher	1,38,250	0	13,000
General-Voted	236	Voucher	1,42,950	0							5,000	0	1,37,950	1,42,950		
Total Object Head-- 1 :				2,81,200							0	18,000	0	2,63,200	2,81,200	
Total Sub Head :				2,81,200						0	18,000	0	2,63,200	2,81,200		
Total Minor Head 102 :				2,81,200						0	18,000	0	2,63,200	2,81,200		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2204	00	Total Sub Major Head 0 :								2,81,200	0	18,000	0	2,63,200	2,81,200				
Total Major Head 2204 :										2,81,200	0	18,000	0	2,63,200	2,81,200				
Total of Month :										1,90,80,79,696	1,000	5,83,575	48,400	1,90,74,46,721	1,90,80,78,696				
Month of Account:		OCT/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1579	Voucher	1,70,500	0	70,000	0	1,00,500	1,70,500					
						General-Voted	2019	Voucher	1,04,240	0	0	0	1,04,240	1,04,240					
						General-Voted	347	Voucher	1,63,260	0	21,300	2,200	1,39,760	1,63,260					
						General-Voted	349	Voucher	18,44,350	1,000	2,18,325	26,400	15,98,625	18,43,350					
					Total Object Head-- 1 :					22,82,350	1,000	3,09,625	28,600	19,43,125	22,81,350				
					02. Wages	General-Voted	1466	Voucher	2,29,150	0	0	0	2,29,150	2,29,150					
						Total Object Head-- 2 :					2,29,150	0	0	0	2,29,150	2,29,150			
						Total Sub Head :								25,11,500	1,000	3,09,625	28,600	21,72,275	25,10,500
						Total Minor Head 1 :								25,11,500	1,000	3,09,625	28,600	21,72,275	25,10,500
		102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2458	Voucher	47,95,97,000	0	0	0	47,95,97,000	47,95,97,000				
						Total Object Head-- 36 :					47,95,97,000	0	0	0	47,95,97,000	47,95,97,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
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/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	01	102	Mid Day Meal Incentive To Students.										Total Sub Head :				47,95,97,000		0		0		0		47,95,97,000		47,95,97,000			
													Total Minor Head 102 :				47,95,97,000		0		0		0		47,95,97,000		47,95,97,000			
													Total Sub Major Head 1 :				48,21,08,500		1,000		3,09,625		28,600		48,17,69,275		48,21,07,500			
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted		330		Voucher		4,26,025		0		71,000		0		3,55,025		4,26,025							
							General-Voted		340		Voucher		12,75,745		1,000		1,52,000		17,600		11,05,145		12,74,745							
							Total Object Head-- 1 :				17,01,770		1,000		2,23,000		17,600		14,60,170		17,00,770									
					02. Wages		General-Voted		357		Voucher		2,68,533		0		0		0		2,68,533		2,68,533							
							Total Object Head-- 2 :				2,68,533		0		0		0		2,68,533		2,68,533									
					(11) Travel Expenses, Conveyance Allowances		General-Voted		1637		Voucher		2,200		0		0		0		2,200		2,200							
							General-Voted		1639		Voucher		7,040		0		0		0		7,040		7,040							
							Total Object Head-- 11 :				9,240		0		0		0		9,240		9,240									
															Total Sub Head :				19,79,543		1,000		2,23,000		17,600		17,37,943		19,78,543	
															Total Minor Head 1 :				19,79,543		1,000		2,23,000		17,600		17,37,943		19,78,543	
															Total Sub Major Head 2 :				19,79,543		1,000		2,23,000		17,600		17,37,943		19,78,543	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted		337		Voucher		2,72,750		0		50,000		0		2,22,750		2,72,750							
							General-Voted		344		Voucher		2,06,200		0		49,450		2,200		1,54,550		2,06,200							
							Total Object Head-- 1 :				4,78,950		0		99,450		2,200		3,77,300		4,78,950									
					02. Wages		General-Voted		1464		Voucher		77,000		0		0		0		77,000		77,000							
							Total Object Head-- 2 :				77,000		0		0		0		77,000		77,000									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		2151	Voucher	83,760	0	0	0		83,760	83,760
						Total Object Head-- 11 :				83,760	0	0	0		83,760	83,760
						Total Sub Head :				6,39,710	0	99,450	2,200		5,38,060	6,39,710
						Total Minor Head 1 :				6,39,710	0	99,450	2,200		5,38,060	6,39,710
						Total Sub Major Head 4 :				6,39,710	0	99,450	2,200		5,38,060	6,39,710
						Total Major Head 2202 :				48,47,27,753	2,000	6,32,075	48,400		48,40,45,278	48,47,25,753
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted		17	Voucher	1,38,250	0	11,000	0		1,27,250	1,38,250
						General-Voted		20	Voucher	1,42,950	0	10,900	0		1,32,050	1,42,950
						Total Object Head-- 1 :				2,81,200	0	21,900	0		2,59,300	2,81,200
						Total Sub Head :				2,81,200	0	21,900	0		2,59,300	2,81,200
						Total Minor Head 102 :				2,81,200	0	21,900	0		2,59,300	2,81,200
						Total Sub Major Head 0 :				2,81,200	0	21,900	0		2,59,300	2,81,200
						Total Major Head 2204 :				2,81,200	0	21,900	0		2,59,300	2,81,200
						Total of Month :				48,50,08,953	2,000	6,53,975	48,400		48,43,04,578	48,50,06,953
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1239	Voucher	1,37,290	0	0	0	1,37,290	1,37,290		
						General-Voted	1678	Voucher	29,232	0	0	0	29,232	29,232		
						General-Voted	2194	Voucher	3,64,594	0	0	0	3,64,594	3,64,594		
						General-Voted	504	Voucher	17,77,020	0	2,43,325	26,400	15,07,295	17,77,020		
						General-Voted	506	Voucher	1,66,572	0	21,300	2,200	1,43,072	1,66,572		
						General-Voted	509	Voucher	37,540	0	0	0	37,540	37,540		
						Total Object Head-- I :				25,12,248	0	2,64,625	28,600	22,19,023	25,12,248	
					(13) Office Expenses	General-Voted	1433	Voucher	2,57,718	0	0	0	2,57,718	2,57,718		
						General-Voted	1434	Voucher	49,916	0	0	0	49,916	49,916		
					Total Object Head-- I3 :				3,07,634	0	0	0	3,07,634	3,07,634		
					Total Sub Head :				28,19,882	0	2,64,625	28,600	25,26,657	28,19,882		
					Total Minor Head I :				28,19,882	0	2,64,625	28,600	25,26,657	28,19,882		
					Total Sub Major Head I :				28,19,882	0	2,64,625	28,600	25,26,657	28,19,882		
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1681	Voucher	2,21,229	0	0	0	2,21,229	2,21,229		
						General-Voted	1976	Voucher	9,480	0	0	0	9,480	9,480		
						General-Voted	1978	Voucher	5,994	0	0	0	5,994	5,994		
						General-Voted	2603	Voucher	84,294	0	0	0	84,294	84,294		
						General-Voted	3330	Voucher	1,31,018	0	0	0	1,31,018	1,31,018		
						General-Voted	473	Voucher	4,35,547	0	71,000	0	3,64,547	4,35,547		
						General-Voted	486	Voucher	12,36,760	1,000	1,49,000	17,600	10,69,160	12,35,760		
						General-Voted	508	Voucher	20,376	0	0	0	20,376	20,376		
						General-Voted	510	Voucher								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	510			52,050	0	3,000	0	49,050	52,050	
						Total Object Head-- 1 :					21,96,748	1,000	2,23,000	17,600	19,55,148	21,95,748
					02. Wages	General-Voted	511	Voucher	2,55,120	0	0	0	2,55,120	2,55,120		
						General-Voted	517	Voucher	2,22,649	0	0	0	2,22,649	2,22,649		
						Total Object Head-- 2 :					4,77,769	0	0	0	4,77,769	4,77,769
					Total Sub Head :					26,74,517	1,000	2,23,000	17,600	24,32,917	26,73,517	
					Total Minor Head 1 :					26,74,517	1,000	2,23,000	17,600	24,32,917	26,73,517	
					105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	2544	Voucher	9,84,600	0	0	0	9,84,600
		General-Voted	2983	Voucher					21,59,100	0	0	0	21,59,100	21,59,100		
		Total Object Head-- 34 :							31,43,700	0	0	0	31,43,700	31,43,700		
	Total Sub Head :								31,43,700	0	0	0	31,43,700	31,43,700		
	Total Minor Head 105 :								31,43,700	0	0	0	31,43,700	31,43,700		
	Total Sub Major Head 2 :								58,18,217	1,000	2,23,000	17,600	55,76,617	58,17,217		
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1979	Voucher	37,872	0	0	0	37,872	37,872		
General-Voted						2604	Voucher	54,270	0	0	0	54,270	54,270			
General-Voted						3327	Voucher	1,56,967	0	0	0	1,56,967	1,56,967			
General-Voted						481	Voucher	2,78,840	0	50,000	0	2,28,840	2,78,840			
General-Voted						497	Voucher	2,10,490	0	49,450	2,200	1,58,840	2,10,490			
Total Object Head-- 1 :						7,38,439	0	99,450	2,200	6,36,789	7,38,439					
02. Wages						General-Voted	1257	Voucher	77,000	0	0	0	77,000	77,000		

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 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	02. Wages	Total Object Head-- 2 :				77,000	0	0	0		77,000	77,000
						Total Sub Head :				8,15,439	0	99,450	2,200		7,13,789	8,15,439
						Total Minor Head 1 :				8,15,439	0	99,450	2,200		7,13,789	8,15,439
						Total Sub Major Head 4 :				8,15,439	0	99,450	2,200		7,13,789	8,15,439
						Total Major Head 2202 :				94,53,538	1,000	5,87,075	48,400		88,17,063	94,52,538
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1674	Voucher		25,362	0	0	0		25,362	25,362
						General-Voted	2756	Voucher		27,270	0	0	0		27,270	27,270
						General-Voted	540	Voucher		1,41,340	0	11,000	0		1,30,340	1,41,340
						General-Voted	554	Voucher		1,45,824	0	10,900	0		1,34,924	1,45,824
						Total Object Head-- 1 :				3,39,796	0	21,900	0		3,17,896	3,39,796
						Total Sub Head :				3,39,796	0	21,900	0		3,17,896	3,39,796
						Total Minor Head 102 :				3,39,796	0	21,900	0		3,17,896	3,39,796
						Total Sub Major Head 0 :				3,39,796	0	21,900	0		3,17,896	3,39,796
						Total Major Head 2204 :				3,39,796	0	21,900	0		3,17,896	3,39,796
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted	1256	Voucher		7,00,00,000	0	0	0		7,00,00,000	7,00,00,000
						Total Object Head-- 53 :				7,00,00,000	0	0	0		7,00,00,000	7,00,00,000
						Total Sub Head :				7,00,00,000	0	0	0		7,00,00,000	7,00,00,000
						Total Minor Head 201 :				7,00,00,000	0	0	0		7,00,00,000	7,00,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4202	01				Total Sub Major Head I :					7,00,00,000	0	0	0	7,00,00,000	7,00,00,000	
					Total Major Head 4202 :					7,00,00,000	0	0	0	7,00,00,000	7,00,00,000	
					Total of Month :					7,97,93,334	1,000	6,08,975	48,400	7,91,34,959	7,97,92,334	
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1308	Voucher	19,92,432	0	2,40,325	26,400	17,25,707	19,92,432	
						General-Voted		3009	Voucher	1,64,172	0	21,300	2,200	1,40,672	1,64,172	
						General-Voted		3012	Voucher	19,91,563	0	2,40,325	26,400	17,24,838	19,91,563	
						General-Voted		60	Voucher	1,68,372	0	21,300	2,200	1,44,872	1,68,372	
						Total Object Head-- I :				43,16,539	0	5,23,250	57,200	37,36,089	43,16,539	
				02. Wages	General-Voted		1314	Voucher	2,03,505	0	0	0	2,03,505	2,03,505		
					General-Voted		1542	Voucher	4,503	0	0	0	4,503	4,503		
					General-Voted		3074	Voucher	2,46,988	0	0	0	2,46,988	2,46,988		
					Total Object Head-- 2 :				4,54,996	0	0	0	4,54,996	4,54,996		
				06.Medical Treatment	General-Voted		2404	Voucher	56,535	0	0	0	56,535	56,535		
					Total Object Head-- 6 :				56,535	0	0	0	56,535	56,535		
				Total Sub Head :					48,28,070	0	5,23,250	57,200	42,47,620	48,28,070		
				Total Minor Head I :					48,28,070	0	5,23,250	57,200	42,47,620	48,28,070		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	67	Voucher	7,20,36,000	0	0	0	0	0	7,20,36,000	7,20,36,000
					Total Object Head-- 31 :				7,20,36,000	0	0	0	0	7,20,36,000	7,20,36,000	
					Total Sub Head :				7,20,36,000	0	0	0	0	7,20,36,000	7,20,36,000	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3060	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000	
						General-Voted	77	Voucher	21,60,000	0	0	0	0	21,60,000	21,60,000	
						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		
			Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1955	Contingency	3,41,14,000	0	0	0	0	3,41,14,000	3,41,14,000	
						General-Voted	1982	Voucher	1,34,55,000	0	0	0	0	1,34,55,000	1,34,55,000	
						Total Object Head-- 36 :				4,75,69,000	0	0	0	4,75,69,000	4,75,69,000	
			Total Sub Head :				4,75,69,000	0	0	0	4,75,69,000	4,75,69,000				
		Total Minor Head 102 :				12,24,85,000	0	0	0	12,24,85,000	12,24,85,000					
		111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	2772	Voucher	30,26,08,500	0	0	0	0	30,26,08,500	30,26,08,500	
						Centrally Sponsored Schemes	General-Voted	2774	Voucher	88,71,68,000	0	0	0	0	88,71,68,000	88,71,68,000
						Total Object Head-- 36 :				1,18,97,76,500	0	0	0	1,18,97,76,500	1,18,97,76,500	
					Total Sub Head :				1,18,97,76,500	0	0	0	1,18,97,76,500	1,18,97,76,500		
Total Minor Head 111 :					1,18,97,76,500	0	0	0	1,18,97,76,500	1,18,97,76,500						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	Total Sub Major Head I :								1,31,70,89,570	0	5,23,250	57,200	1,31,65,09,120	1,31,70,89,570	
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1311	Voucher	12,88,688	1,000	1,49,000	17,600	11,21,088	12,87,688		
						General-Voted	1865	Voucher	7,173	0	0	0	7,173	7,173		
						General-Voted	2952	Voucher	4,37,947	0	71,000	0	3,66,947	4,37,947		
						General-Voted	3016	Voucher	12,88,976	1,000	1,49,000	17,600	11,21,376	12,87,976		
						General-Voted	55	Voucher	4,37,947	0	71,000	0	3,66,947	4,37,947		
						Total Object Head-- I :				34,60,731	2,000	4,40,000	35,200	29,83,531	34,58,731	
					02. Wages	General-Voted	1318	Voucher	2,53,476	0	0	0	2,53,476	2,53,476		
						General-Voted	3071	Voucher	2,79,296	0	0	0	2,79,296	2,79,296		
						Total Object Head-- 2 :				5,32,772	0	0	0	5,32,772	5,32,772	
						Total Sub Head :				39,93,503	2,000	4,40,000	35,200	35,16,303	39,91,503	
						Total Minor Head I :				39,93,503	2,000	4,40,000	35,200	35,16,303	39,91,503	
		105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	3102	Voucher	27,62,100	0	0	0	27,62,100	27,62,100		
						General-Voted	4821	Voucher	12,47,400	0	0	0	12,47,400	12,47,400		
						Total Object Head-- 34 :				40,09,500	0	0	0	40,09,500	40,09,500	
						Total Sub Head :				40,09,500	0	0	0	40,09,500	40,09,500	
						Total Minor Head 105 :				40,09,500	0	0	0	40,09,500	40,09,500	
		800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3082	Voucher	5,69,600	0	0	0	5,69,600	5,69,600		
						Total Object Head-- 36 :				5,69,600	0	0	0	5,69,600	5,69,600	
						Total Sub Head :				5,69,600	0	0	0	5,69,600	5,69,600	

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

Page No. 118
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	800	(24) Assistance Under Article 275(1)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2771	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000					
						Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000				
						Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000				
						Total Minor Head 800 :				30,05,69,600	0	0	0	30,05,69,600	30,05,69,600				
						Total Sub Major Head 2 :				30,85,72,603	2,000	4,40,000	35,200	30,80,95,403	30,85,70,603				
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	4808	Voucher	2,76,072	0	50,000	0	2,26,072	2,76,072					
						General-Voted	4811	Voucher	2,15,750	0	49,450	2,200	1,64,100	2,15,750					
						General-Voted	53	Voucher	2,76,072	3,968	50,000	0	2,22,104	2,72,104					
						Total Object Head-- 1 :				7,67,894	3,968	1,49,450	2,200	6,12,276	7,63,926				
					02. Wages	General-Voted	1320	Voucher	77,000	0	0	0	77,000	77,000					
						General-Voted	3085	Voucher	77,000	0	0	0	77,000	77,000					
						Total Object Head-- 2 :				1,54,000	0	0	0	1,54,000	1,54,000				
						Total Sub Head :				9,21,894	3,968	1,49,450	2,200	7,66,276	9,17,926				
					Total Minor Head 1 :				9,21,894	3,968	1,49,450	2,200	7,66,276	9,17,926					
					Total Sub Major Head 4 :				9,21,894	3,968	1,49,450	2,200	7,66,276	9,17,926					
					Total Major Head 2202 :				1,62,65,84,067	5,968	11,12,700	94,600	1,62,53,70,799	1,62,65,78,099					
					2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	215	Voucher	1,41,940	0	11,000	0	1,30,940	1,41,940
											General-Voted	216	Voucher	1,47,624	0	10,900	0	1,36,724	1,47,624
											General-Voted	3290	Voucher	1,47,624	0	10,900	0	1,36,724	1,47,624
											General-Voted	3321	Voucher	1,41,940	0	11,000	0	1,30,940	1,41,940

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,79,128	0	43,800	0		5,35,328	5,79,128	
						Total Sub Head :				5,79,128	0	43,800	0		5,35,328	5,79,128	
						Total Minor Head 102 :				5,79,128	0	43,800	0		5,35,328	5,79,128	
						Total Sub Major Head 0 :				5,79,128	0	43,800	0		5,35,328	5,79,128	
						Total Major Head 2204 :				5,79,128	0	43,800	0		5,35,328	5,79,128	
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	General-Voted				4845	Contingency	1,39,28,000	0	0	0	1,39,28,000	1,39,28,000
						Total Object Head-- 53 :				1,39,28,000	0	0	0		1,39,28,000	1,39,28,000	
						Total Sub Head :				1,39,28,000	0	0	0		1,39,28,000	1,39,28,000	
		202	(06) Construction Of Secondary Education Buildings, Govt. Special Schools I.E. Shillong,Tura,Jowai Public And Pine Mount School Shillong	0	53 Major Works	General-Voted				3747	Contingency	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- 53 :				5,00,00,000	0	0	0		5,00,00,000	5,00,00,000	
						Total Sub Head :				5,00,00,000	0	0	0		5,00,00,000	5,00,00,000	
						Total Minor Head 202 :				6,39,28,000	0	0	0		6,39,28,000	6,39,28,000	
						Total Sub Major Head 1 :				6,39,28,000	0	0	0		6,39,28,000	6,39,28,000	
						Total Major Head 4202 :				6,39,28,000	0	0	0		6,39,28,000	6,39,28,000	
						Total of Month :				1,69,10,91,195	5,968	11,56,500	94,600		1,68,98,34,127	1,69,10,85,227	
Month of Account:		JAN/2023															

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

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1329	Voucher	3,20,256	0	0	0	0	3,20,256	3,20,256	
						General-Voted	1332	Voucher	4,592	0	0	0	4,592	4,592		
						General-Voted	1335	Voucher	26,496	0	0	0	26,496	26,496		
						General-Voted	1344	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head-- 1 :					3,65,344	0	0	0	3,65,344	3,65,344	
					02. Wages	General-Voted	301	Voucher	18,750	0	0	0	18,750	18,750		
						Total Object Head-- 2 :					18,750	0	0	0	18,750	18,750
					06.Medical Treatment	General-Voted	136	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 :					4,59,094	0	0	0	4,59,094	4,59,094	
					Total Minor Head 1 :					4,59,094	0	0	0	4,59,094	4,59,094	
					Total Sub Major Head 1 :					4,59,094	0	0	0	4,59,094	4,59,094	
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1199	Voucher	76,176	0	0	0	0	76,176	76,176	
						General-Voted	1337	Voucher	2,06,088	0	0	0	2,06,088	2,06,088		
						General-Voted	1351	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :					2,89,264	0	0	0	2,89,264	2,89,264
					02. Wages	General-Voted	266	Voucher	12,420	0	0	0	12,420	12,420		
						Total Object Head-- 2 :					12,420	0	0	0	12,420	12,420
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1210	Voucher	2,970	0	0	0	2,970	2,970		
						General-Voted	1211	Voucher	6,620	0	0	0	6,620	6,620		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(01) Head Quarter	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				9,590	0	0	0	9,590	9,590	
						Total Sub Head :				3,11,274	0	0	0	3,11,274	3,11,274	
						Total Minor Head 1 :				3,11,274	0	0	0	3,11,274	3,11,274	
						Total Sub Major Head 2 :				3,11,274	0	0	0	3,11,274	3,11,274	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	2,15,750	0	49,450	2,200	1,64,100	2,15,750		
						General-Voted	1343	Voucher	34,800	0	0	0	34,800	34,800		
						General-Voted	1350	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :				2,57,550	0	49,450	2,200	2,05,900	2,57,550	
						Total Sub Head :				2,57,550	0	49,450	2,200	2,05,900	2,57,550	
						Total Minor Head 1 :				2,57,550	0	49,450	2,200	2,05,900	2,57,550	
						Total Sub Major Head 4 :				2,57,550	0	49,450	2,200	2,05,900	2,57,550	
						Total Major Head 2202 :				10,27,918	0	49,450	2,200	9,76,268	10,27,918	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1217	Voucher	24,720	0	0	0	24,720	24,720		
						General-Voted	1370	Voucher	22,992	0	0	0	22,992	22,992		
						Total Object Head-- 1 :				47,712	0	0	0	47,712	47,712	
						Total Sub Head :				47,712	0	0	0	47,712	47,712	
						Total Minor Head 102 :				47,712	0	0	0	47,712	47,712	
						Total Sub Major Head 0 :				47,712	0	0	0	47,712	47,712	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2204						Total Major Head	2204 :			47,712	0	0	0	0	47,712	47,712	
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted		37	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000	
						General-Voted		38	Voucher	2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000	
						Total Object Head-- 53 :				3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000	
						Total Sub Head :				3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000	
		Total Minor Head 201 :				3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000					
		202	(01) Construction Of Secondary Education Building	0	53. Major Works	General-Voted		1327	Contingency	47,66,403	0	0	0	0	47,66,403	47,66,403	
						Total Object Head-- 53 :				47,66,403	0	0	0	0	47,66,403	47,66,403	
						Total Sub Head :				47,66,403	0	0	0	0	47,66,403	47,66,403	
						Total Minor Head 202 :				47,66,403	0	0	0	0	47,66,403	47,66,403	
						Total Sub Major Head 1 :				3,47,66,403	0	0	0	0	3,47,66,403	3,47,66,403	
Total Major Head 4202 :						3,47,66,403	0	0	0	0	3,47,66,403	3,47,66,403					
Total of Month :									3,58,42,033	0	49,450	2,200	3,57,90,383	3,58,42,033			
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1241	Voucher	1,68,588	0	21,300	2,200		1,45,088	1,68,588	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1245	Voucher	1,50,041	0	0	0	1,50,041	1,50,041		
						General-Voted	1249	Voucher	18,85,439	11,425	2,50,325	26,400	15,97,289	18,74,014		
						Total Object Head-- 1 :			22,04,068	11,425	2,71,625	28,600	18,92,418	21,92,643		
					02. Wages	General-Voted	312	Voucher	2,02,520	0	0	0	2,02,520	2,02,520		
						General-Voted	313	Voucher	92,456	0	0	0	92,456	92,456		
						Total Object Head-- 2 :			2,94,976	0	0	0	2,94,976	2,94,976		
					Total Sub Head :			24,99,044	11,425	2,71,625	28,600	21,87,394	24,87,619			
					Total Minor Head 1 :			24,99,044	11,425	2,71,625	28,600	21,87,394	24,87,619			
					Total Sub Major Head 1 :			24,99,044	11,425	2,71,625	28,600	21,87,394	24,87,619			
					02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1233	Voucher	3,35,380	0	41,000	0
	General-Voted	1247	Voucher	14,566						0	0	0	14,566	14,566		
	General-Voted	1251	Voucher	13,07,637						1,000	1,49,000	17,600	11,40,037	13,06,637		
	Total Object Head-- 1 :			16,57,583					1,000	1,90,000	17,600	14,48,983	16,56,583			
	02. Wages	General-Voted	303	Voucher					1,62,976	0	0	0	1,62,976	1,62,976		
		Total Object Head-- 2 :							1,62,976	0	0	0	1,62,976	1,62,976		
		Total Sub Head :							18,20,559	1,000	1,90,000	17,600	16,11,959	18,19,559		
	Total Minor Head 1 :			18,20,559					1,000	1,90,000	17,600	16,11,959	18,19,559			
	Total Sub Major Head 2 :			18,20,559					1,000	1,90,000	17,600	16,11,959	18,19,559			
	04	001	(01) Deputy Director Adult Education And His	0					(01) Salaries, Sumtuary Allowance	General-Voted	1237	Voucher	44,380	0	0	0
					General-Voted	1239	Voucher	1,46,060		0	30,000	0	1,16,060	1,46,060		

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1254	Voucher	2,21,550	0	50,450	2,200	1,68,900	2,21,550		
						General-Voted	2648	Voucher	1,38,008	0	20,000	0	1,18,008	1,38,008		
						Total Object Head-- 1 :				5,49,998	0	1,00,450	2,200	4,47,348	5,49,998	
					02. Wages	General-Voted	302	Voucher	77,000	0	0	0	77,000	77,000		
						Total Object Head-- 2 :				77,000	0	0	0	77,000	77,000	
						Total Sub Head :				6,26,998	0	1,00,450	2,200	5,24,348	6,26,998	
					Total Minor Head 1 :				6,26,998	0	1,00,450	2,200	5,24,348	6,26,998		
					Total Sub Major Head 4 :				6,26,998	0	1,00,450	2,200	5,24,348	6,26,998		
Total Major Head 2202 :				49,46,601	12,425	5,62,075	48,400	43,23,701	49,34,176							
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1217	Voucher	1,51,456	0	10,900	0	1,40,556	1,51,456		
						Total Object Head-- 1 :				1,51,456	0	10,900	0	1,40,556	1,51,456	
					Total Sub Head :				1,51,456	0	10,900	0	1,40,556	1,51,456		
					Total Minor Head 102 :				1,51,456	0	10,900	0	1,40,556	1,51,456		
					Total Sub Major Head 0 :				1,51,456	0	10,900	0	1,40,556	1,51,456		
					Total Major Head 2204 :				1,51,456	0	10,900	0	1,40,556	1,51,456		
					Total of Month :				50,98,057	12,425	5,72,975	48,400	44,64,257	50,85,632		
Month of Account:		MAR/2023														
Major Sub Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		821	Voucher	1,68,588	0	21,300		0	1,47,288	1,68,588				
						General-Voted		823	Voucher	20,47,572	1,000	2,50,325		0	17,96,247	20,46,572				
														</						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	001	(01) Headquarter	0	(13) Office Expenses		General-Voted		4824	Voucher	14,400	0	0	0	0	14,400	14,400
							General-Voted		4828	Voucher	11,989	0	0	0	0	11,989	11,989
							General-Voted		4831	Voucher	9,430	0	0	0	0	9,430	9,430
							General-Voted		4858	Voucher	77,024	0	0	0	0	77,024	77,024
							General-Voted		4875	Voucher	24,300	0	0	0	0	24,300	24,300
							General-Voted		4879	Voucher	23,950	0	0	0	0	23,950	23,950
							General-Voted		4882	Voucher	29,100	0	0	0	0	29,100	29,100
							General-Voted		4885	Voucher	27,690	0	0	0	0	27,690	27,690
							General-Voted		4891	Voucher	25,560	0	0	0	0	25,560	25,560
							General-Voted		4894	Voucher	27,230	0	0	0	0	27,230	27,230
							General-Voted		4986	Voucher	16,520	0	0	0	0	16,520	16,520
							General-Voted		4987	Voucher	32,949	0	0	0	0	32,949	32,949
							General-Voted		4993	Voucher	23,776	0	0	0	0	23,776	23,776
							General-Voted		5013	Voucher	8,700	0	0	0	0	8,700	8,700
							General-Voted		5015	Voucher	14,350	0	0	0	0	14,350	14,350
							General-Voted		5022	Voucher	26,061	0	0	0	0	26,061	26,061
							General-Voted		5026	Voucher	11,000	0	0	0	0	11,000	11,000
							General-Voted		5033	Voucher	26,212	0	0	0	0	26,212	26,212
							General-Voted		5034	Voucher	22,000	0	0	0	0	22,000	22,000
							General-Voted		5035	Voucher	29,400	0	0	0	0	29,400	29,400
							General-Voted		5048	Voucher	28,800	0	0	0	0	28,800	28,800
							General-Voted		5050	Voucher	17,000	0	0	0	0	17,000	17,000
							General-Voted		5054	Voucher	22,800	0	0	0	0	22,800	22,800
											General-Voted		5056	Voucher			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	5056		28,520	0	0	0	28,520	28,520	
						General-Voted	5059	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	5062	Voucher	29,322	0	0	0	29,322	29,322	
						General-Voted	5067	Voucher	28,590	0	0	0	28,590	28,590	
						General-Voted	5069	Voucher	86,170	0	0	0	86,170	86,170	
						General-Voted	5093	Voucher	1,08,030	0	0	0	1,08,030	1,08,030	
						General-Voted	5124	Voucher	29,000	0	0	0	29,000	29,000	
						General-Voted	5129	Voucher	23,421	0	0	0	23,421	23,421	
						General-Voted	5136	Voucher	27,700	0	0	0	27,700	27,700	
						General-Voted	5143	Voucher	51,945	0	0	0	51,945	51,945	
					Total Object Head-- 13 :				11,40,491	0	0	0	11,40,491	11,40,491	
					27. Minor Works	General-Voted	4029	Voucher	7,56,500	0	0	0	7,56,500	7,56,500	
						Total Object Head-- 27 :				7,56,500	0	0	0	7,56,500	7,56,500
					Total Sub Head :				56,76,770	1,000	2,71,625	0	54,04,145	56,75,770	
					Total Minor Head 1 :				56,76,770	1,000	2,71,625	0	54,04,145	56,75,770	
	102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3233	Contingency	20,65,36,000	0	0	0	20,65,36,000	20,65,36,000		
					Total Object Head-- 36 :				20,65,36,000	0	0	0	20,65,36,000	20,65,36,000	
					Total Sub Head :				20,65,36,000	0	0	0	20,65,36,000	20,65,36,000	
					Total Minor Head 102 :				20,65,36,000	0	0	0	20,65,36,000	20,65,36,000	
		111	(01) Samagra Shiksha	1	36. Grant-In-Aid	General-Voted	4803	Voucher	12,02,34,000	0	0	0	12,02,34,000	12,02,34,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	4844	Voucher	1,20,15,570	0	0	0	0	0	1,20,15,570	1,20,15,570
					Centrally Sponsored Schemes	General-Voted	5075	Voucher	90,12,50,000	0	0	0	0	90,12,50,000	90,12,50,000	
					Total Object Head-- 36 :				1,03,34,99,570	0	0	0	0	1,03,34,99,570	1,03,34,99,570	
				2	36. Grant-In-Aid General (Non-Salary).	General-Voted	5071	Voucher	16,64,35,000	0	0	0	0	16,64,35,000	16,64,35,000	
					Centrally Sponsored Schemes	General-Voted										
					Total Object Head-- 36 :				16,64,35,000	0	0	0	0	16,64,35,000	16,64,35,000	
				3	36. Grant-In-Aid General (Non-Salary)	General-Voted	5080	Voucher	1,44,21,000	0	0	0	0	1,44,21,000	1,44,21,000	
					Centrally Sponsored Schemes	General-Voted										
					Total Object Head-- 36 :				1,44,21,000	0	0	0	0	1,44,21,000	1,44,21,000	
				Total Sub Head :				1,21,43,55,570	0	0	0	0	1,21,43,55,570	1,21,43,55,570		
				Total Minor Head 111 :				1,21,43,55,570	0	0	0	0	1,21,43,55,570	1,21,43,55,570		
		800	(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	4729	Voucher	9,000	0	0	0	0	9,000	9,000	
					General-Voted	6368	Contingency	1,76,91,000	0	0	0	0	1,76,91,000	1,76,91,000		
					General-Voted	6378	Contingency	20,10,000	0	0	0	0	20,10,000	20,10,000		
					Total Object Head-- 36 :				1,97,10,000	0	0	0	0	1,97,10,000	1,97,10,000	
					Total Sub Head :				1,97,10,000	0	0	0	0	1,97,10,000	1,97,10,000	
				Total Minor Head 800 :				1,97,10,000	0	0	0	0	1,97,10,000	1,97,10,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2202	01	Total Sub Major Head I :										1,44,62,78,340	1,000	2,71,625	0	1,44,60,05,715	1,44,62,77,340			
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2090	Voucher	58,209	0	0	0	58,209	58,209						
						General-Voted	2092	Voucher	90,224	0	8,000	0	82,224	90,224						
						General-Voted	4313	Voucher	2,34,936	0	60,000	0	1,74,936	2,34,936						
						General-Voted	792	Voucher	3,35,380	0	41,000	0	2,94,380	3,35,380						
						General-Voted	825	Voucher	13,23,324	2,000	1,49,000	0	11,72,324	13,21,324						
						Total Object Head-- I :				20,42,073	2,000	2,58,000	0	17,82,073	20,40,073					
						(13) Office Expenses	General-Voted	4754	Voucher	1,10,046	0	0	0	1,10,046	1,10,046					
							General-Voted	4760	Voucher	99,405	0	0	0	99,405	99,405					
							General-Voted	4766	Voucher	19,000	0	0	0	19,000	19,000					
							General-Voted	4770	Voucher	1,00,066	0	0	0	1,00,066	1,00,066					
					General-Voted		4954	Voucher	1,45,744	0	0	0	1,45,744	1,45,744						
					General-Voted		4959	Voucher	1,29,394	0	0	0	1,29,394	1,29,394						
					General-Voted		4999	Voucher	20,250	0	0	0	20,250	20,250						
					General-Voted		5133	Voucher	1,15,554	0	0	0	1,15,554	1,15,554						
					Total Object Head-- 13 :				7,39,459	0	0	0	7,39,459	7,39,459						
					Total Sub Head :										27,81,532	2,000	2,58,000	0	25,21,532	27,79,532
					Total Minor Head I :										27,81,532	2,000	2,58,000	0	25,21,532	27,79,532
					105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	4722	Voucher	11,58,300	0	0	0	11,58,300	11,58,300			
									General-Voted	5038	Voucher	16,45,600	0	0	0	16,45,600	16,45,600			
									Total Object Head-- 34 :				28,03,900	0	0	0	28,03,900	28,03,900		

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2202	02	105	(09) Deputation/ Stipend For B.Ed Course				Total Sub Head :				28,03,900	0	0	0	0	28,03,900	28,03,900		
							Total Minor Head 105 :				28,03,900	0	0	0	0	28,03,900	28,03,900		
			109	(01) Secondary Schools For Boys-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		7421	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000		
							Total Object Head-- 27 :				20,00,000	0	0	0	0	20,00,000	20,00,000		
							Total Sub Head :				20,00,000	0	0	0	0	20,00,000	20,00,000		
							Total Minor Head 109 :				20,00,000	0	0	0	0	20,00,000	20,00,000		
		800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5101	Voucher	14,17,400	0	0	0	0	14,17,400	14,17,400			
						Total Object Head-- 36 :				14,17,400	0	0	0	0	14,17,400	14,17,400			
						Total Sub Head :				14,17,400	0	0	0	0	14,17,400	14,17,400			
			(24) Assistance Under Article 275(1)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5030	Voucher	4,20,00,000	0	0	0	0	4,20,00,000	4,20,00,000			
						Total Object Head-- 36 :				4,20,00,000	0	0	0	0	4,20,00,000	4,20,00,000			
						Total Sub Head :				4,20,00,000	0	0	0	0	4,20,00,000	4,20,00,000			
			(25) Upgradation Of Existing Educational Infrastructure/Setting Of Residential School In The Pattern Of Navodaya Vidyalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted		4773	Voucher	13,50,18,800	0	0	0	0	13,50,18,800	13,50,18,800			
						General-Voted		4779	Voucher	1,42,81,200	0	0	0	0	1,42,81,200	1,42,81,200			
						Total Object Head-- 36 :				14,93,00,000	0	0	0	0	14,93,00,000	14,93,00,000			
						Total Sub Head :				14,93,00,000	0	0	0	0	14,93,00,000	14,93,00,000			
						(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3653	Voucher	1,57,820	0	0	0	0	1,57,820	1,57,820
									Total Object Head-- 36 :				1,57,820	0	0	0	0	1,57,820	1,57,820

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	800	(30) Intervention For Education Facility Improvement		Total Sub Head :					1,57,820	0	0	0	1,57,820	1,57,820	
					Total Minor Head 800 :					19,28,75,220	0	0	0	19,28,75,220	19,28,75,220	
					Total Sub Major Head 2 :					20,04,60,652	2,000	2,58,000	0	20,02,00,652	20,04,58,652	
	04	001	(01) Deputy Director Adult Education And His Staff		(01) Salaries, Sumtuary Allowance	General-Voted	791	Voucher	1,46,060	0	30,000	0	0	1,16,060	1,46,060	
						General-Voted	812	Voucher	1,38,008	0	20,000	0	1,18,008	1,38,008		
						General-Voted	817	Voucher	2,21,550	1,000	50,450	0	1,70,100	2,20,550		
						Total Object Head-- 1 :				5,05,618	1,000	1,00,450	0	4,04,168	5,04,618	
					02. Wages	General-Voted	1032	Voucher	81,996	0	0	0	81,996	81,996		
						General-Voted	1151	Voucher	77,000	0	0	0	77,000	77,000		
						Total Object Head-- 2 :				1,58,996	0	0	0	1,58,996	1,58,996	
			Total Sub Head :					6,64,614	1,000	1,00,450	0	5,63,164	6,63,614			
			Total Minor Head 1 :					6,64,614	1,000	1,00,450	0	5,63,164	6,63,614			
		200	(24). New India Literacy Programme		36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5097	Voucher	89,35,000	0	0	0	89,35,000	89,35,000	
							General-Voted	6641	Voucher	9,93,000	0	0	0	9,93,000	9,93,000	
						Total Object Head-- 36 :				99,28,000	0	0	0	99,28,000	99,28,000	
					Total Sub Head :					99,28,000	0	0	0	99,28,000	99,28,000	
					Total Minor Head 200 :					99,28,000	0	0	0	99,28,000	99,28,000	

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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/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2202	04																Total Sub Major Head 4 :	1,05,92,614	1,000	1,00,450	0	1,04,91,164	1,05,91,614
																Total Major Head 2202 :	1,65,73,31,606	4,000	6,30,075	0	1,65,66,97,531	1,65,73,27,606	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1330	Voucher	1,46,060	0	11,000	0	1,35,060	1,46,060									
						General-Voted	1750	Voucher	1,46,060	0	11,000	0	1,35,060	1,46,060									
						General-Voted	772	Voucher	1,51,456	0	10,900	0	1,40,556	1,51,456									
						Total Object Head-- 1 :				4,43,576	0	32,900	0	4,10,676	4,43,576								
					31. Grants-In-Aid (Salary)	General-Voted	5410	Voucher	75,00,000	0	0	0	75,00,000	75,00,000									
						Total Object Head-- 31 :				75,00,000	0	0	0	75,00,000	75,00,000								
					36. Grants-In-Aid (Non-Salary)	General-Voted	5250	Voucher	92,66,500	0	0	0	92,66,500	92,66,500									
						Total Object Head-- 36 :				92,66,500	0	0	0	92,66,500	92,66,500								
					Total Sub Head :					1,72,10,076	0	32,900	0	1,71,77,176	1,72,10,076								
					(08) Assistance To Junior Red Cross	0	31. Grants-In-Aid (Salary)	General-Voted	5403	Voucher	26,34,000	0	0	0	26,34,000	26,34,000							
								Total Object Head-- 31 :				26,34,000	0	0	0	26,34,000	26,34,000						
							36. Grants-In-Aid General (Non-Salary)	General-Voted	5401	Voucher	22,30,000	0	0	0	22,30,000	22,30,000							
								Total Object Head-- 36 :				22,30,000	0	0	0	22,30,000	22,30,000						
					Total Sub Head :					48,64,000	0	0	0	48,64,000	48,64,000								
		Total Minor Head 102 :										2,20,74,076	0	32,900	0	2,20,41,176	2,20,74,076						
Total Sub Major Head 0 :										2,20,74,076	0	32,900	0	2,20,41,176	2,20,74,076								
Total Major Head 2204 :										2,20,74,076	0	32,900	0	2,20,41,176	2,20,74,076								

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,67,94,05,682	4,000	6,62,975	0		1,67,87,38,707	1,67,94,01,682	
Total of DDO 700003 :										8,17,95,82,349	40,393	72,13,575	4,84,000		8,17,18,44,381	8,17,95,41,956	
Reconciliation Portion																	
Month of Account:		05/2022															
2202	2	800	(01) Excursion Of School Students		0	50.Other Charges	State Plan	General-Voted		6160							-2,14,720
2202	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		6160							2,14,720
2202	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		6160							-2,14,720
2202	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		6160							-2,14,720
2202	2	800	(01) Excursion Of School Students		0	50.Other Charges	State Plan	General-Voted		6160							2,14,720
2202	2	800	(01) Excursion Of School Students		0	50.Other Charges	State Plan	General-Voted		6160							2,14,720
DDO wise reconciliation Total :																0	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																8,17,95,41,956	
Summary of DDO wise expenditure																	

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Department :	Education and Human Resource Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2202	01	1	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,67,15,593	
2202	01	1	(01) Headquarter	0	02. Wages	General-Voted	27,65,632	
2202	01	1	(01) Headquarter	0	06.Medical Treatment	General-Voted	15,44,721	
2202	01	1	(01) Headquarter	0	(13) Office Expenses	General-Voted	14,48,125	
2202	01	1	(01) Headquarter	0	27. Minor Works	General-Voted	7,56,500	
2202	01	800	(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1,97,10,000	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	18,40,92,000	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	72,60,000	
2202	01	102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	82,58,35,000
2202	01	102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted		28,86,50,000
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted		2,19,400
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	3,85,26,18,000
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted		1,70,06,58,070
2202	01	111	(01) Samagra Shiksha Abhiyan	2	36. Grant-In-Aid General (Non-Salary).	General-Voted	Centrally Sponsored Schemes	42,64,35,000

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Department :		Education and Human Resource Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		700003		Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>								
2202	01	111	(01) Samagra Shiksha Abhiyan	2	36. Grant-In-Aid General (Non-Salary).	General-Voted		1,27,00,000
2202	01	111	(01) Samagra Shiksha Abhiyan	3	36. Grant-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	5,44,21,000
2202	01	111	(01) Samagra Shiksha Abhiyan	3	36. Grant-In-Aid General (Non-Salary)	General-Voted		23,00,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted		-58,404
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,17,56,400
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted		29,97,943
2202	02	1	(01) Head Quarter	0	06. Medical Treatment	General-Voted		4,08,323
2202	02	1	(01) Head Quarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		18,830
2202	02	1	(01) Head Quarter	0	(13) Office Expenses	General-Voted		7,39,459
2202	02	800	(01) Excursion Of School Students	0	50.Other Charges	General-Voted		0
2202	02	800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		19,87,000
2202	02	800	(24) Assistance Under Article 275(1)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		34,20,00,000
2202	02	800	(25) Upgradation Of Existing Educational Infrastructure/Setting Of Residential School In The Pattern Of Navodaya Vidyalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted		14,93,00,000
2202	02	800	(27) Supporting Human Capital Adb-Eap	0	31. Grant-In-Aid (Salary)	General-Voted		91,71,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
Department :	Education and Human Resource Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2202	02	800	(30) Intervention For Education Facilty Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,57,820	
2202	02	104	(03) Computerised Project Management Information System (Pmis) Of Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1,00,00,000	
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	1,30,00,000	
2202	02	109	(01) Secondary Schools For Boys-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	20,00,000	
2202	02	110	(42) Non Lapsable Central Pool Of Resources	7	036. Grants-In-Aid (Non-Salary)	General-Voted	N.L.C.P.R	65,52,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		2,14,720
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-4,29,440
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		67,90,805
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted		9,24,835
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		83,760
2202	04	200	(24). New India Literacy Programme	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	89,35,000
2202	04	200	(24). New India Literacy Programme	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		9,93,000
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted		35,44,961
(06) Boys Scouts And Girls Guides					31. Grants-In-Aid	General-Voted		

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2204	00	102		0	(Salary)	75,00,000
2204	00	102	(06) Boys Scouts And Girls Guides	0	36. Grants-In-Aid (Non- Salary)	92,66,500
2204	00	102	(08) Assistance To Junior Red Cross	0	31. Grants-In-Aid (Salary)	26,34,000
2204	00	102	(08) Assistance To Junior Red Cross	0	36. Grants-In-Aid General (Non-Salary)	22,30,000
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	10,00,00,000
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	1,86,94,403
4202	01	202	(06) Construction Of Secondary Education Buildings, Govt. Special Schools I.E. Shillong,Tura,Jowai Public And Pine Mount School Shillong	0	53 Major Works	5,00,00,000
						8,17,95,41,956

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	527	Voucher	1,31,500	0	10,000	0	1,21,500	1,31,500	
						Voted-Sixth-Schedule-Khasi	853	Voucher	7,83,731	1,000	99,000	11,000	6,72,731	7,82,731	
						Voted-Sixth-Schedule-Khasi	854	Voucher	29,722	0	0	0	29,722	29,722	
						Voted-Sixth-Schedule-Khasi	855	Voucher	3,58,674	2,000	0	8,800	3,47,874	3,56,674	
						Total Object Head-- 1 :			13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627	
						Total Sub Head :			13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627	
						Total Minor Head 101 :			13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627	
						Total Sub Major Head 2 :			13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627	
						Total Major Head 2202 :			13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627	
						Total of Month :			13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	784	Voucher	1,31,500	0	10,000	0	1,21,500	1,31,500	
						Voted-Sixth-Schedule-Khasi	787	Voucher	3,58,674	2,000	0	8,800	3,47,874	3,56,674	
						Voted-Sixth-	788	Voucher	7,83,731	1,000	1,05,450	11,000	6,66,281	7,82,731	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		799	Voucher	25,338	0	0	0	25,338	25,338	
					Total Object Head-- 1 :				12,99,243	3,000	1,15,450	19,800	11,60,993	12,96,243		
					02. Wages	Voted-Sixth-Schedule-Khasi		1358	Voucher	74,399	0	0	0	74,399	74,399	
					Total Object Head-- 2 :				74,399	0	0	0	74,399	74,399		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2301	Voucher	12,600	0	0	0	12,600	12,600	
						Voted-Sixth-Schedule-Khasi		2302	Voucher	9,695	0	0	0	9,695	9,695	
						Voted-Sixth-Schedule-Khasi		2303	Voucher	2,290	0	0	0	2,290	2,290	
						Voted-Sixth-Schedule-Khasi		2442	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi		2443	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi		2446	Voucher	1,280	0	0	0	1,280	1,280	
						Voted-Sixth-Schedule-Khasi		2522	Voucher	28,129	0	0	0	28,129	28,129	
					Total Object Head-- 13 :				93,994	0	0	0	93,994	93,994		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2304	Voucher	29,884	0	0	0	29,884	29,884	
					Total Object Head-- 14 :				29,884	0	0	0	29,884	29,884		
					Total Sub Head :				14,97,520	3,000	1,15,450	19,800	13,59,270	14,94,520		
					Total Minor Head 101 :				14,97,520	3,000	1,15,450	19,800	13,59,270	14,94,520		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02				Total Sub Major Head 2 :					14,97,520	3,000	1,15,450	19,800		13,59,270	14,94,520
Total Major Head 2202 :										14,97,520	3,000	1,15,450	19,800		13,59,270	14,94,520
Total of Month :										14,97,520	3,000	1,15,450	19,800		13,59,270	14,94,520
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2726	Voucher	32,774	0	0	0	32,774	32,774	
							Voted-Sixth-Schedule-Khasi	2728	Voucher	82,026	0	0	0	82,026	82,026	
							Voted-Sixth-Schedule-Khasi	2731	Voucher	1,85,232	0	0	0	1,85,232	1,85,232	
							Voted-Sixth-Schedule-Khasi	690	Voucher	1,31,500	0	10,000	0	1,21,500	1,31,500	
							Voted-Sixth-Schedule-Khasi	704	Voucher	7,83,731	1,000	1,10,450	11,000	6,61,281	7,82,731	
							Voted-Sixth-Schedule-Khasi	727	Voucher	3,58,674	2,000	0	8,800	3,47,874	3,56,674	
							Voted-Sixth-Schedule-Khasi	737	Voucher	22,886	0	0	0	22,886	22,886	
						Total Object Head-- 1 :					15,96,823	3,000	1,20,450	19,800	14,53,573	15,93,823
						02. Wages		Voted-Sixth-Schedule-Khasi	1354	Voucher	26,668	0	0	0	26,668	26,668

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				26,668	0	0	0	26,668	26,668		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1790	Voucher	37,339	0	0	0	37,339	37,339			
					Total Object Head-- 14 :				37,339	0	0	0	37,339	37,339			
					Total Sub Head :				16,60,830	3,000	1,20,450	19,800	15,17,580	16,57,830			
		Total Minor Head 101 :				16,60,830	3,000	1,20,450	19,800	15,17,580	16,57,830						
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1525	Voucher	12,22,50,080	0	0	0	12,22,50,080	12,22,50,080			
						Voted-Sixth-Schedule-Khasi	1687	Voucher	21,12,000	0	0	0	21,12,000	21,12,000			
						Voted-Sixth-Schedule-Khasi	1819	Voucher	3,84,000	0	0	0	3,84,000	3,84,000			
						Voted-Sixth-Schedule-Khasi	2732	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
						Voted-Sixth-Schedule-Khasi	2734	Voucher	4,80,000	0	0	0	4,80,000	4,80,000			
						Voted-Sixth-Schedule-Khasi	2735	Voucher	52,80,000	0	0	0	52,80,000	52,80,000			
						Voted-Sixth-Schedule-Khasi	2736	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
						General-Voted	3074	Voucher	2,65,71,638	0	0	0	2,65,71,638	2,65,71,638			
						General-Voted	3175	Voucher	26,58,536	0	0	0	26,58,536	26,58,536			
						General-Voted	3176	Voucher	17,09,126	0	0	0	17,09,126	17,09,126			
						General-Voted	3177	Voucher	4,48,01,594	0	0	0	4,48,01,594	4,48,01,594			
						General-Voted	3180	Voucher	3,17,50,838	0	0	0	3,17,50,838	3,17,50,838			
						Voted-Sixth-Schedule-Khasi	3255	Voucher	4,32,000	0	0	0	4,32,000	4,32,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	3684	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000	
							Voted-Sixth-Schedule-Khasi	3685	Voucher	8,64,000	0	0	0	8,64,000	8,64,000		
							Voted-Sixth-Schedule-Khasi	3686	Voucher	8,64,000	0	0	0	8,64,000	8,64,000		
						Total Object Head-- 31 :					24,09,73,812	0	0	0	24,09,73,812	24,09,73,812	
						Total Sub Head :					24,09,73,812	0	0	0	24,09,73,812	24,09,73,812	
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1832	Voucher	1,04,20,022	0	0	0	1,04,20,022	1,04,20,022
									General-Voted	1833	Voucher	65,50,392	0	0	0	65,50,392	65,50,392
			Total Object Head-- 31 :						1,69,70,414	0	0	0	1,69,70,414	1,69,70,414			
			Total Sub Head :						1,69,70,414	0	0	0	1,69,70,414	1,69,70,414			
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)				General-Voted	1831	Voucher	23,63,994	0	0	0	23,63,994	23,63,994
									General-Voted	3659	Voucher	16,67,130	0	0	0	16,67,130	16,67,130
									Total Object Head-- 31 :					40,31,124	0	0	0
						Total Sub Head :					40,31,124	0	0	0	40,31,124	40,31,124	
						(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1609	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
									General-Voted	1610	Voucher	26,40,000	0	0	0	26,40,000	26,40,000
									General-Voted	1830	Voucher	26,40,000	0	0	0	26,40,000	26,40,000
			General-Voted	1937	Voucher				24,42,000	0	0	0	24,42,000	24,42,000			
			Total Object Head-- 31 :						79,20,000	0	0	0	79,20,000	79,20,000			
			Total Sub Head :						79,20,000	0	0	0	79,20,000	79,20,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110				Total Minor Head	110 :			26,98,95,350	0	0	0	26,98,95,350	26,98,95,350	
						Total Sub Major Head	2 :			27,15,56,180	3,000	1,20,450	19,800	27,14,12,930	27,15,53,180	
						Total Major Head	2202 :			27,15,56,180	3,000	1,20,450	19,800	27,14,12,930	27,15,53,180	
						Total of Month	:			27,15,56,180	3,000	1,20,450	19,800	27,14,12,930	27,15,53,180	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1551	Voucher	25,860	0	0	0	25,860	25,860	
						Voted-Sixth-Schedule-Khasi		2300	Voucher	36,080	0	0	0	36,080	36,080	
						Voted-Sixth-Schedule-Khasi		873	Voucher	1,34,500	0	10,000	0	1,24,500	1,34,500	
						Voted-Sixth-Schedule-Khasi		878	Voucher	8,00,585	1,000	1,10,450	11,000	6,78,135	7,99,585	
						Voted-Sixth-Schedule-Khasi		880	Voucher	3,66,270	2,000	0	8,800	3,55,470	3,64,270	
						Total Object Head--	1 :			13,63,295	3,000	1,20,450	19,800	12,20,045	13,60,295	
					02. Wages	Voted-Sixth-Schedule-Khasi		1717	Voucher	77,821	0	0	0	77,821	77,821	
						Total Object Head--	2 :			77,821	0	0	0	77,821	77,821	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2680	Voucher	10,600	0	0	0	10,600	10,600	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2681	Voucher	4,800	0	0	0	4,800	4,800				
						Voted-Sixth-Schedule-Khasi	2683	Voucher	600	0	0	0	600	600				
						Voted-Sixth-Schedule-Khasi	2822	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Khasi	2823	Voucher	24,000	0	0	0	24,000	24,000				
						Voted-Sixth-Schedule-Khasi	2824	Voucher	30,000	0	0	0	30,000	30,000				
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
						Total Sub Head :				15,41,116	3,000	1,20,450	19,800	13,97,866	15,38,116			
						Total Minor Head 101 :				15,41,116	3,000	1,20,450	19,800	13,97,866	15,38,116			
						110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2314	Voucher	25,58,660	0	0	0	25,58,660	25,58,660
										General-Voted	2317	Voucher	13,33,285	0	0	0	13,33,285	13,33,285
		Voted-Sixth-Schedule-Khasi	2685	Voucher	1,44,000					0	0	0	1,44,000	1,44,000				
		Voted-Sixth-Schedule-Khasi	2686	Voucher	1,44,000					0	0	0	1,44,000	1,44,000				
		Voted-Sixth-Schedule-Khasi	2694	Voucher	2,88,000					0	0	0	2,88,000	2,88,000				
		Voted-Sixth-Schedule-Khasi	2696	Voucher	2,88,000					0	0	0	2,88,000	2,88,000				
		Total Object Head-- 31 :								47,55,945	0	0	0	47,55,945	47,55,945			
		Total Sub Head :				47,55,945	0	0	0	47,55,945	47,55,945							
			(02) Expenditure On	0	31. Grants-In-Aid	General-Voted	2738	Voucher	52,10,011	0	0	0	52,10,011	52,10,011				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2741	Voucher	32,12,651	0	0	0	32,12,651	32,12,651						
									Total Object Head-- 31 :						84,22,662	0	0	0	84,22,662	84,22,662
									Total Sub Head :						84,22,662	0	0	0	84,22,662	84,22,662
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2691	Voucher	1,20,000	0	0	0	1,20,000	1,20,000						
									Voted-Sixth-Schedule-Khasi	2692	Voucher	2,10,000	0	0	0	2,10,000	2,10,000			
									Total Object Head-- 31 :						3,30,000	0	0	0	3,30,000	3,30,000
									Total Sub Head :						3,30,000	0	0	0	3,30,000	3,30,000
									(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2047	Voucher	37,20,000	0	0	0	37,20,000	37,20,000
			General-Voted	2049	Voucher	3,60,000	0	0							0	3,60,000	3,60,000			
			General-Voted	2050	Voucher	4,80,000	0	0							0	4,80,000	4,80,000			
			Voted-Sixth-Schedule-Khasi	2180	Voucher	70,50,000	0	0							0	70,50,000	70,50,000			
			Voted-Sixth-Schedule-Khasi	2181	Voucher	10,80,000	0	0							0	10,80,000	10,80,000			
			General-Voted	2313	Voucher	4,20,000	0	0							0	4,20,000	4,20,000			
			Voted-Sixth-Schedule-Khasi	2358	Voucher	5,40,000	0	0							0	5,40,000	5,40,000			
			Voted-Sixth-Schedule-Khasi	2360	Voucher	16,80,000	0	0							0	16,80,000	16,80,000			
			Voted-Sixth-Schedule-Khasi	2363	Voucher	2,40,000	0	0							0	2,40,000	2,40,000			
			Voted-Sixth-Schedule-Khasi	2590	Voucher	6,60,000	0	0							0	6,60,000	6,60,000			
			Voted-Sixth-	2591	Voucher	6,00,000	0	0							0	6,00,000	6,00,000			

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2592	Voucher	11,40,000	0	0	0	11,40,000	11,40,000			
					Voted-Sixth-Schedule-Khasi	2593	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
					General-Voted	2641	Voucher	4,80,000	0	0	0	4,80,000	4,80,000			
					General-Voted	2642	Voucher	9,60,000	0	0	0	9,60,000	9,60,000			
					Voted-Sixth-Schedule-Khasi	2689	Voucher	3,60,000	0	0	0	3,60,000	3,60,000			
					General-Voted	2742	Voucher	4,80,000	0	0	0	4,80,000	4,80,000			
					Voted-Sixth-Schedule-Khasi	3141	Voucher	12,00,000	0	0	0	12,00,000	12,00,000			
					Voted-Sixth-Schedule-Khasi	3142	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
					Voted-Sixth-Schedule-Khasi	3143	Voucher	8,40,000	0	0	0	8,40,000	8,40,000			
					Total Object Head-- 31 :					2,27,70,000	0	0	0	2,27,70,000	2,27,70,000	
			Total Sub Head :					2,27,70,000	0	0	0	2,27,70,000	2,27,70,000			
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2698	Voucher	10,44,000	0	0	0	10,44,000	10,44,000				
				General-Voted	2739	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
				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				
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	1789	Voucher	35,00,000	0	0	0	35,00,000	35,00,000				
				General-Voted	3007	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
				Total Object Head-- 31 :					38,50,000	0	0	0	38,50,000	38,50,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		Total Sub Head :					38,50,000	0	0	0	38,50,000	38,50,000	
					Total Minor Head 110 :					4,13,52,607	0	0	0	4,13,52,607	4,13,52,607	
					Total Sub Major Head 2 :					4,28,93,723	3,000	1,20,450	19,800	4,27,50,473	4,28,90,723	
					Total Major Head 2202 :					4,28,93,723	3,000	1,20,450	19,800	4,27,50,473	4,28,90,723	
				Total of Month :					4,28,93,723	3,000	1,20,450	19,800	4,27,50,473	4,28,90,723		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1335	Voucher	84,000	0	13,000	0	71,000	84,000	
							Voted-Sixth-Schedule-Khasi	666	Voucher	1,38,250	0	10,500	0	1,27,750	1,38,250	
							Voted-Sixth-Schedule-Khasi	684	Voucher	3,28,420	2,000	0	8,800	3,17,620	3,26,420	
							Voted-Sixth-Schedule-Khasi	686	Voucher	7,12,575	1,000	1,00,950	11,000	5,99,625	7,11,575	
							Voted-Sixth-Schedule-Khasi	687	Voucher	1,09,625	0	0	0	1,09,625	1,09,625	
							Voted-Sixth-Schedule-Khasi	689	Voucher	46,440	0	0	0	46,440	46,440	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,19,310	3,000	1,24,450	19,800	12,72,060	14,16,310	
					02. Wages	Voted-Sixth-Schedule-Khasi	710	Voucher	49,914	0	0	0	49,914	49,914		
					Total Object Head-- 2 :				49,914	0	0	0	49,914	49,914		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	697	Voucher	29,460	0	0	0	29,460	29,460		
					Total Object Head-- 11 :				29,460	0	0	0	29,460	29,460		
		Total Sub Head :				14,98,684	3,000	1,24,450	19,800	13,51,434	14,95,684					
		Total Minor Head 101 :				14,98,684	3,000	1,24,450	19,800	13,51,434	14,95,684					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2408	Voucher	41,76,000	0	0	0	41,76,000	41,76,000		
						Voted-Sixth-Schedule-Khasi	695	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Khasi	717	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						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	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	335	Voucher	23,288	0	0	0	23,288	23,288		
						Total Object Head-- 31 :				23,288	0	0	0	23,288	23,288	
						Total Sub Head :				23,288	0	0	0	23,288	23,288	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2019	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-	718	Voucher	60,000	0	0	0	60,000	60,000		

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	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	
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1363	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
			General-Voted	1627			Voucher	4,80,000	0	0	0	4,80,000	4,80,000			
			Voted-Sixth-Schedule-Khasi	1737			Voucher	12,60,000	0	0	0	12,60,000	12,60,000			
			Voted-Sixth-Schedule-Khasi	2018			Voucher	10,80,000	0	0	0	10,80,000	10,80,000			
			Voted-Sixth-Schedule-Khasi	2226			Voucher	3,60,000	0	0	0	3,60,000	3,60,000			
			General-Voted	2262			Voucher	60,000	0	0	0	60,000	60,000			
			General-Voted	2954			Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
			General-Voted	334			Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
			Voted-Sixth-Schedule-Khasi	720			Voucher	13,80,000	0	0	0	13,80,000	13,80,000			
			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			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2110	Voucher	3,48,000	0	0	0	3,48,000	3,48,000			
					General-Voted	2177	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 31 :					4,08,000	0	0	0	4,08,000	4,08,000	
			Total Sub Head :					4,08,000	0	0	0	4,08,000	4,08,000			
			(09) Improvement Facilities For Teaching Of	31. Grants-In-Aid (Salary)	General-Voted	2469	Voucher	8,80,000	0	0	0	8,80,000	8,80,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2471	Voucher	66,000	0	0	0	0	66,000	66,000	
						General-Voted	2474	Voucher	8,80,000	0	0	0	8,80,000	8,80,000		
						General-Voted	2477	Voucher	8,14,000	0	0	0	8,14,000	8,14,000		
						Total Object Head-- 31 :			26,40,000	0	0	0	26,40,000	26,40,000		
						Total Sub Head :			26,40,000	0	0	0	26,40,000	26,40,000		
						Total Minor Head 110 :			1,33,79,288	0	0	0	1,33,79,288	1,33,79,288		
						Total Sub Major Head 2 :			1,48,77,972	3,000	1,24,450	19,800	1,47,30,722	1,48,74,972		
Total Major Head 2202 :			1,48,77,972	3,000	1,24,450	19,800	1,47,30,722	1,48,74,972								
Total of Month :			1,48,77,972	3,000	1,24,450	19,800	1,47,30,722	1,48,74,972								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	671	Voucher	1,38,250	0	10,500	0	0	1,27,750	1,38,250	
						Voted-Sixth-Schedule-Khasi	764	Voucher	46,440	0	0	0	46,440	46,440		
						Voted-Sixth-Schedule-Khasi	767	Voucher	7,96,575	1,000	1,08,950	11,000	6,75,625	7,95,575		
						Voted-Sixth-Schedule-Khasi	770	Voucher	3,28,420	2,000	0	8,800	3,17,620	3,26,420		
						Voted-Sixth-	802	Voucher	1,09,625	0	0	0	1,09,625	1,09,625		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,19,310	3,000	1,19,450	19,800	12,77,060	14,16,310	
					02. Wages	Voted-Sixth-Schedule-Khasi	2377	Voucher	77,821	0	0	0	77,821	77,821		
					Total Object Head-- 2 :				77,821	0	0	0	77,821	77,821		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2917	Voucher	43,954	0	0	0	43,954	43,954		
						Voted-Sixth-Schedule-Khasi	2918	Voucher	8,591	0	0	0	8,591	8,591		
						Total Object Head-- 6 :				52,545	0	0	0	52,545	52,545	
		Total Sub Head :				15,49,676	3,000	1,19,450	19,800	14,07,426	15,46,676					
		Total Minor Head 101 :				15,49,676	3,000	1,19,450	19,800	14,07,426	15,46,676					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1856	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Voted-Sixth-Schedule-Khasi	1862	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
					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		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	521	Voucher	10,11,32,393	0	0	0	10,11,32,393	10,11,32,393		
						General-Voted	523	Voucher	1,00,10,822	0	0	0	1,00,10,822	1,00,10,822		
						General-Voted	524	Voucher	1,60,13,645	0	0	0	1,60,13,645	1,60,13,645		
						General-Voted	535	Voucher	13,61,21,034	0	0	0	13,61,21,034	13,61,21,034		
		Total Object Head-- 31 :					26,32,77,894	0	0	0	26,32,77,894	26,32,77,894				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls					Total Sub Head :			26,32,77,894	0	0	0	26,32,77,894	26,32,77,894			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys				31. Grants-In-Aid (Salary)	General-Voted	3163	Voucher	40,42,592	0	0	0	40,42,592	40,42,592			
							Total Object Head-- 31 :			40,42,592	0	0	0	40,42,592	40,42,592				
								Total Sub Head :			40,42,592	0	0	0	40,42,592	40,42,592			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	General-Voted	1765	Voucher	28,80,000	0	0	0	28,80,000	28,80,000			
								General-Voted	1769	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
								Voted-Sixth-Schedule-Khasi	1849	Voucher	41,00,000	0	0	0	41,00,000	41,00,000			
								Voted-Sixth-Schedule-Khasi	1858	Voucher	26,80,000	0	0	0	26,80,000	26,80,000			
								Voted-Sixth-Schedule-Khasi	1860	Voucher	3,60,000	0	0	0	3,60,000	3,60,000			
								General-Voted	2785	Voucher	80,000	0	0	0	80,000	80,000			
								General-Voted	2787	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
								General-Voted	3495	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
								General-Voted	3497	Voucher	80,000	0	0	0	80,000	80,000			
							Total Object Head-- 31 :			1,09,00,000	0	0	0	1,09,00,000	1,09,00,000				
								Total Sub Head :			1,09,00,000	0	0	0	1,09,00,000	1,09,00,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)	General-Voted	2967	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
								Voted-Sixth-Schedule-Khasi	2996	Voucher	10,44,000	0	0	0	10,44,000	10,44,000			
							Total Object Head-- 31 :			12,24,000	0	0	0	12,24,000	12,24,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls			Total Sub Head :				12,24,000	0	0	0	12,24,000	12,24,000	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities			0	031. Grants-In-Aid (Salary)	General-Voted	1766	Voucher	24,50,000	0	0	0	24,50,000	24,50,000
						Total Object Head-- 31 :				24,50,000	0	0	0	24,50,000	24,50,000	
						Total Sub Head :				24,50,000	0	0	0	24,50,000	24,50,000	
						Total Minor Head 110 :				28,23,26,486	0	0	0	28,23,26,486	28,23,26,486	
						Total Sub Major Head 2 :				28,38,76,162	3,000	1,19,450	19,800	28,37,33,912	28,38,73,162	
						Total Major Head 2202 :				28,38,76,162	3,000	1,19,450	19,800	28,37,33,912	28,38,73,162	
						Total of Month :				28,38,76,162	3,000	1,19,450	19,800	28,37,33,912	28,38,73,162	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1364	Voucher	7,49,855	1,000	1,08,950	8,800	6,31,105	7,48,855
								Voted-Sixth-Schedule-Khasi	735	Voucher	1,38,250	0	10,500	0	1,27,750	1,38,250
								Voted-Sixth-Schedule-Khasi	773	Voucher	3,74,860	2,000	0	8,800	3,64,060	3,72,860
								Voted-Sixth-Schedule-Khasi	775	Voucher	23,504	0	0	0	23,504	23,504

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,86,469	3,000	1,19,450	17,600	11,46,419	12,83,469	
					02. Wages	Voted-Sixth-Schedule-Khasi	797	Voucher	49,914	0	0	0	49,914	49,914		
					Total Object Head-- 2 :				49,914	0	0	0	49,914	49,914		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2438	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Khasi	2440	Voucher	7,699	0	0	0	7,699	7,699		
						Total Object Head-- 13 :				23,929	0	0	0	23,929	23,929	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1370	Voucher	18,943	0	0	0	18,943	18,943		
						Total Object Head-- 14 :				18,943	0	0	0	18,943	18,943	
					Total Sub Head :				13,79,255	3,000	1,19,450	17,600	12,39,205	13,76,255		
					Total Minor Head 101 :				13,79,255	3,000	1,19,450	17,600	12,39,205	13,76,255		
		110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2272	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					Voted-Sixth-Schedule-Khasi	2273	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			
					Total Object Head-- 31 :				12,00,000	0	0	0	12,00,000	12,00,000		
					Total Sub Head :				12,00,000	0	0	0	12,00,000	12,00,000		
					Total Minor Head 110 :				12,00,000	0	0	0	12,00,000	12,00,000		
					Total Sub Major Head 2 :				25,79,255	3,000	1,19,450	17,600	24,39,205	25,76,255		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :				25,79,255	3,000	1,19,450	17,600	24,39,205	25,76,255
						Total of Month	:				25,79,255	3,000	1,19,450	17,600	24,39,205	25,76,255
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1172	Voucher	26,000	0	0	0	26,000	26,000	
							Voted-Sixth-Schedule-Khasi	1872	Voucher	68,922	0	0	0	68,922	68,922	
							Voted-Sixth-Schedule-Khasi	1873	Voucher	27,270	0	0	0	27,270	27,270	
							Voted-Sixth-Schedule-Khasi	1875	Voucher	1,66,500	0	0	0	1,66,500	1,66,500	
							Voted-Sixth-Schedule-Khasi	1904	Voucher	47,689	0	7,500	2,200	37,989	47,689	
							Voted-Sixth-Schedule-Khasi	3515	Voucher	47,689	974	7,500	2,200	37,015	46,715	
							Voted-Sixth-Schedule-Khasi	882	Voucher	1,41,340	0	10,500	0	1,30,840	1,41,340	
							Voted-Sixth-Schedule-Khasi	892	Voucher	7,65,602	0	1,08,950	8,800	6,47,852	7,65,602	
							Voted-Sixth-Schedule-Khasi	894	Voucher	3,82,642	0	0	8,800	3,73,842	3,82,642	
												Total Object Head-- I :				16,73,654
				02. Wages		Voted-Sixth-	1644	Voucher	77,821	0	0	0	77,821	77,821		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi		3592	Voucher	49,914	0	0	0	0	49,914	49,914
						Total Object Head-- 2 :				1,27,735	0	0	0	1,27,735	1,27,735	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2299	Voucher	16,000	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Khasi		2300	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi		2301	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi		2302	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi		3053	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :				1,16,000	0	0	0	1,16,000	1,16,000	
					Total Sub Head :				19,17,389	974	1,34,450	22,000	17,59,965	19,16,415		
					Total Minor Head 101 :				19,17,389	974	1,34,450	22,000	17,59,965	19,16,415		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2298	Voucher	1,18,80,000	0	0	0	0	1,18,80,000	1,18,80,000
						Total Object Head-- 31 :				1,18,80,000	0	0	0	1,18,80,000	1,18,80,000	
						Total Sub Head :				1,18,80,000	0	0	0	1,18,80,000	1,18,80,000	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2296	Voucher	92,37,000	0	0	0	0	92,37,000	92,37,000
						Voted-Sixth-Schedule-Khasi		2297	Voucher	1,18,32,000	0	0	0	1,18,32,000	1,18,32,000	
						Voted-Sixth-Schedule-Khasi		3049	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3051	Voucher			2,60,000	0	0	0		2,60,000	2,60,000	
								Total Object Head-- 31 :		2,15,69,000	0	0	0	2,15,69,000	2,15,69,000		
								Total Sub Head :		2,15,69,000	0	0	0	2,15,69,000	2,15,69,000		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	2986	Voucher			88,83,000	0	0	0	88,83,000	88,83,000		
								Total Object Head-- 31 :		88,83,000	0	0	0	88,83,000	88,83,000		
								Total Sub Head :		88,83,000	0	0	0	88,83,000	88,83,000		
			(09) Improvement 0 Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	1436	Voucher			23,56,000	0	0	0	23,56,000	23,56,000		
										24,80,000	0	0	0	24,80,000	24,80,000		
										66,000	0	0	0	66,000	66,000		
										24,80,000	0	0	0	24,80,000	24,80,000		
								Total Object Head-- 31 :		73,82,000	0	0	0	73,82,000	73,82,000		
			Total Sub Head :		73,82,000	0	0	0	73,82,000	73,82,000							
			(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	1682	Voucher			31,50,000	0	0	0	31,50,000	31,50,000		
								Total Object Head-- 31 :		31,50,000	0	0	0	31,50,000	31,50,000		
								Total Sub Head :		31,50,000	0	0	0	31,50,000	31,50,000		
			Total Minor Head 110 :		5,28,64,000	0	0	0	5,28,64,000	5,28,64,000							
			Total Sub Major Head 2 :		5,47,81,389	974	1,34,450	22,000	5,46,23,965	5,47,80,415							
Total Major Head 2202 :			5,47,81,389	974	1,34,450	22,000	5,46,23,965	5,47,80,415									
5,47,81,389																	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :											974	1,34,450	22,000	5,46,23,965	5,47,80,415			
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	001	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14. Rent, Rate & Taxes.	General-Voted		4818	Voucher	31,048	0	0	0	31,048	31,048			
						Total Object Head-- 14 :					31,048	0	0	0	31,048	31,048		
						Total Sub Head :					31,048	0	0	0	31,048	31,048		
						Total Minor Head 1 :					31,048	0	0	0	31,048	31,048		
		101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1239	Voucher	1,41,940	0	10,500	0	1,31,440	1,41,940			
						Voted-Sixth-Schedule-Khasi					14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Khasi					1,41,940	0	10,500	0	1,31,440	1,41,940		
						Voted-Sixth-Schedule-Khasi					8,23,665	0	1,24,950	11,000	6,87,715	8,23,665		
						Voted-Sixth-Schedule-Khasi					3,88,642	0	0	8,800	3,79,842	3,88,642		
						Voted-Sixth-Schedule-Khasi					28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Khasi					3,88,642	0	0	8,800	3,79,842	3,88,642		
						Voted-Sixth-Schedule-Khasi					8,23,665	974	1,24,950	11,000	6,86,741	8,22,691		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			27,50,494	974	2,70,900	39,600	24,39,020	27,49,520		
					02. Wages	Voted-Sixth-Schedule-Khasi	4193	Voucher	74,085	0	0	0	74,085	74,085		
					Total Object Head-- 2 :			74,085	0	0	0	74,085	74,085			
					Total Sub Head :			28,24,579	974	2,70,900	39,600	25,13,105	28,23,605			
				Total Minor Head 101 :			28,24,579	974	2,70,900	39,600	25,13,105	28,23,605				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1743	Voucher	1,78,20,000	0	0	0	1,78,20,000	1,78,20,000		
						General-Voted	3086	Voucher	4,64,26,970	0	0	0	4,64,26,970	4,64,26,970		
						General-Voted	3093	Voucher	3,47,76,918	0	0	0	3,47,76,918	3,47,76,918		
						Voted-Sixth-Schedule-Khasi	4200	Voucher	59,40,000	0	0	0	59,40,000	59,40,000		
						Total Object Head-- 31 :			10,49,63,888	0	0	0	10,49,63,888	10,49,63,888		
					Total Sub Head :			10,49,63,888	0	0	0	10,49,63,888	10,49,63,888			
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3077	Voucher	56,06,447	0	0	0	56,06,447	56,06,447
								General-Voted	3079	Voucher	34,47,980	0	0	0	34,47,980	34,47,980
								General-Voted	3106	Voucher	1,94,13,053	0	0	0	1,94,13,053	1,94,13,053
								General-Voted	3109	Voucher	2,83,21,505	0	0	0	2,83,21,505	2,83,21,505
								General-Voted	3114	Voucher	31,10,064	0	0	0	31,10,064	31,10,064
								General-Voted	3119	Voucher	20,03,749	0	0	0	20,03,749	20,03,749
								General-Voted	61	Voucher	10,43,30,755	0	0	0	10,43,30,755	10,43,30,755
								General-Voted	66	Voucher	13,92,80,909	0	0	0	13,92,80,909	13,92,80,909

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	916	Voucher	1,68,07,340	0	0	0	0	1,68,07,340	1,68,07,340	
							Voted-Sixth-Schedule-Khasi	918	Voucher	1,03,39,140	0	0	0	1,03,39,140	1,03,39,140		
						Total Object Head-- 31 :					33,26,60,942	0	0	0	33,26,60,942	33,26,60,942	
						Total Sub Head :					33,26,60,942	0	0	0	33,26,60,942	33,26,60,942	
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	2770	Voucher	8,22,331	0	0	0	8,22,331	8,22,331	
								General-Voted	3046	Voucher	58,72,174	0	0	0	58,72,174	58,72,174	
								Voted-Sixth-Schedule-Khasi	4171	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
			Voted-Sixth-Schedule-Khasi	4173	Voucher			3,20,000	0	0	0	3,20,000	3,20,000				
			Total Object Head-- 31 :					71,94,505	0	0	0	71,94,505	71,94,505				
			Total Sub Head :					71,94,505	0	0	0	71,94,505	71,94,505				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			1708	Voucher	1,76,61,000	0	0	0	1,76,61,000	1,76,61,000		
					Voted-Sixth-Schedule-Khasi	1709	Voucher	1,35,72,000	0	0	0	1,35,72,000	1,35,72,000				
					General-Voted	3084	Voucher	1,77,48,000	0	0	0	1,77,48,000	1,77,48,000				
					Voted-Sixth-Schedule-Khasi	4137	Voucher	45,24,000	0	0	0	45,24,000	45,24,000				
					Voted-Sixth-Schedule-Khasi	4140	Voucher	58,87,000	0	0	0	58,87,000	58,87,000				
					Total Object Head-- 31 :					5,93,92,000	0	0	0	5,93,92,000	5,93,92,000		
					Total Sub Head :					5,93,92,000	0	0	0	5,93,92,000	5,93,92,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	1984	Voucher	15,66,000	0	0	0	0	15,66,000	15,66,000
							General-Voted	3100	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000
						Total Object Head-- 31 :				19,26,000	0	0	0	0	19,26,000	19,26,000
						Total Sub Head :				19,26,000	0	0	0	0	19,26,000	19,26,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	3095	Voucher	18,60,000	0	0	0	0	18,60,000	18,60,000
							General-Voted	3096	Voucher	49,60,000	0	0	0	0	49,60,000	49,60,000
							General-Voted	3097	Voucher	49,60,000	0	0	0	0	49,60,000	49,60,000
							General-Voted	3098	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
							General-Voted	3099	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
							General-Voted	3108	Voucher	21,21,558	0	0	0	0	21,21,558	21,21,558
						Total Object Head-- 31 :				1,41,43,558	0	0	0	0	1,41,43,558	1,41,43,558
						Total Sub Head :				1,41,43,558	0	0	0	0	1,41,43,558	1,41,43,558
			Total Minor Head 110 :				52,02,80,893	0	0	0	0	52,02,80,893	52,02,80,893			
			Total Sub Major Head 2 :				52,31,36,520	974	2,70,900	39,600	52,28,25,046	52,31,35,546				
			Total Major Head 2202 :				52,31,36,520	974	2,70,900	39,600	52,28,25,046	52,31,35,546				
			Total of Month :				52,31,36,520	974	2,70,900	39,600	52,28,25,046	52,31,35,546				
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1976	Voucher	24,720	0	0	0	0	24,720	24,720
						Voted-Sixth-Schedule-Khasi	1979	Voucher	1,40,280	0	0	0	0	1,40,280	1,40,280
						Voted-Sixth-Schedule-Khasi	1980	Voucher	62,256	0	0	0	0	62,256	62,256
						Total Object Head-- 1 :			2,27,256	0	0	0	0	2,27,256	2,27,256
					02. Wages	Voted-Sixth-Schedule-Khasi	1036	Voucher	5,388	0	0	0	0	5,388	5,388
						Total Object Head-- 2 :			5,388	0	0	0	0	5,388	5,388
					Total Sub Head :				2,32,644	0	0	0	0	2,32,644	2,32,644
					Total Minor Head 101 :				2,32,644	0	0	0	0	2,32,644	2,32,644
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1639	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Object Head-- 31 :			3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Sub Head :				3,50,000	0	0	0	0	3,50,000
Total Minor Head 110 :						3,50,000	0	0	0	0	3,50,000	3,50,000			
Total Sub Major Head 2 :				5,82,644	0	0	0	0	5,82,644	5,82,644					
Total Major Head 2202 :				5,82,644	0	0	0	0	5,82,644	5,82,644					
Total of Month :				5,82,644	0	0	0	0	5,82,644	5,82,644					
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1024	Voucher	4,01,811	2,000	0	0	3,99,811	3,99,811	
							Voted-Sixth-Schedule-Khasi	1028	Voucher	7,93,651	2,000	1,11,950	0	6,79,701	7,91,651	
							Voted-Sixth-Schedule-Khasi	1302	Voucher	78	0	0	0	78	78	
							Voted-Sixth-Schedule-Khasi	2682	Voucher	1,27,146	0	0	0	1,27,146	1,27,146	
							Voted-Sixth-Schedule-Khasi	956	Voucher	1,46,060	0	10,500	0	1,35,560	1,46,060	
						Total Object Head-- 1 :				14,68,746	4,000	1,22,450	0	13,42,296	14,64,746	
					02. Wages		Voted-Sixth-Schedule-Khasi	1062	Voucher	50,976	0	0	0	50,976	50,976	
							Voted-Sixth-Schedule-Khasi	2711	Voucher	19,023	0	0	0	19,023	19,023	
						Total Object Head-- 2 :				69,999	0	0	0	69,999	69,999	
					Total Sub Head :				15,38,745	4,000	1,22,450	0	14,12,295	15,34,745		
		Total Minor Head 101 :				15,38,745	4,000	1,22,450	0	14,12,295	15,34,745					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2703	Voucher	59,40,000	0	0	0	59,40,000	59,40,000	
						Total Object Head-- 31 :				59,40,000	0	0	0	59,40,000	59,40,000	
						Total Sub Head :				59,40,000	0	0	0	59,40,000	59,40,000	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	1918	Voucher	10,50,000	0	0	0	10,50,000	10,50,000	
						Total Object Head-- 31 :				10,50,000	0	0	0	10,50,000	10,50,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities			Total Sub Head :				10,50,000	0	0	0	0	10,50,000	10,50,000
						Total Minor Head 110 :				69,90,000	0	0	0	0	69,90,000	69,90,000
						Total Sub Major Head 2 :				85,28,745	4,000	1,22,450	0	0	84,02,295	85,24,745
						Total Major Head 2202 :				85,28,745	4,000	1,22,450	0	0	84,02,295	85,24,745
						Total of Month :				85,28,745	4,000	1,22,450	0	0	84,02,295	85,24,745
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1763	Voucher	1,46,060	0	10,500	0	0	1,35,560	1,46,060
							Voted-Sixth-Schedule-Khasi	1764	Voucher	7,93,651	2,000	1,11,950	0	0	6,79,701	7,91,651
							Voted-Sixth-Schedule-Khasi	1765	Voucher	4,01,811	2,000	0	0	0	3,99,811	3,99,811
							Voted-Sixth-Schedule-Khasi	7307	Voucher	35,562	0	0	0	0	35,562	35,562
							Total Object Head-- 1 :				13,77,084	4,000	1,22,450	0	0	12,50,634
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4110	Voucher	16,523	0	0	0	0	16,523	16,523
							Voted-Sixth-	7628	Voucher	2,00,681	0	0	0	0	2,00,681	2,00,681

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Total Object Head-- 6 :				2,17,204	0	0	0	2,17,204	2,17,204	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1628	Voucher	8,180	0	0	0	8,180	8,180		
						Voted-Sixth-Schedule-Khasi	1629	Voucher	1,600	0	0	0	1,600	1,600		
						Voted-Sixth-Schedule-Khasi	1630	Voucher	5,726	0	0	0	5,726	5,726		
						Voted-Sixth-Schedule-Khasi	1631	Voucher	21,200	0	0	0	21,200	21,200		
						Voted-Sixth-Schedule-Khasi	2417	Voucher	26,490	0	0	0	26,490	26,490		
						Voted-Sixth-Schedule-Khasi	2419	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	2596	Voucher	6,804	0	0	0	6,804	6,804		
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3727	Voucher	1,010	0	0	0	1,010	1,010		
						Voted-Sixth-Schedule-Khasi	3729	Voucher	2,040	0	0	0	2,040	2,040		
					Total Object Head-- 14 :				3,050	0	0	0	3,050	3,050		
					Total Sub Head :				16,97,338	4,000	1,22,450	0	15,70,888	16,93,338		
					Total Minor Head 101 :				16,97,338	4,000	1,22,450	0	15,70,888	16,93,338		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1556	Voucher	3,51,16,498	0	0	0	3,51,16,498	3,51,16,498		
						General-Voted	2111	Voucher	4,67,94,634	0	0	0	4,67,94,634	4,67,94,634		
						General-Voted	5113	Voucher	3,59,64,115	0	0	0	3,59,64,115	3,59,64,115		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted		5118	Voucher	4,51,46,035	0	0	0	0	4,51,46,035	4,51,46,035
Total Object Head-- 31 :											16,30,21,282	0	0	0	0	16,30,21,282	16,30,21,282
Total Sub Head :											16,30,21,282	0	0	0	0	16,30,21,282	16,30,21,282
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		7325	Voucher	14,62,260	0	0	0	0	14,62,260	14,62,260
							Voted-Sixth-Schedule-Khasi		7328	Voucher	1,65,874	0	0	0	0	1,65,874	1,65,874
							Voted-Sixth-Schedule-Khasi		7330	Voucher	1,69,133	0	0	0	0	1,69,133	1,69,133
							Voted-Sixth-Schedule-Khasi		7333	Voucher	75,840	0	0	0	0	75,840	75,840
							Voted-Sixth-Schedule-Khasi		7336	Voucher	30,192	0	0	0	0	30,192	30,192
							Voted-Sixth-Schedule-Khasi		7339	Voucher	7,18,370	0	0	0	0	7,18,370	7,18,370
							Voted-Sixth-Schedule-Khasi		7342	Voucher	2,54,681	0	0	0	0	2,54,681	2,54,681
							Voted-Sixth-Schedule-Khasi		7346	Voucher	8,81,248	0	0	0	0	8,81,248	8,81,248
							Voted-Sixth-Schedule-Khasi		7348	Voucher	4,41,608	0	0	0	0	4,41,608	4,41,608
							Voted-Sixth-Schedule-Khasi		7350	Voucher	1,56,484	0	0	0	0	1,56,484	1,56,484
							Voted-Sixth-Schedule-Khasi		7352	Voucher	2,41,492	0	0	0	0	2,41,492	2,41,492
							Voted-Sixth-Schedule-Khasi		7355	Voucher	2,98,071	0	0	0	0	2,98,071	2,98,071
							Voted-Sixth-Schedule-Khasi		7358	Voucher	40,533	0	0	0	0	40,533	40,533

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7360	Voucher	50,550	0	0	0	0	50,550	50,550
						Voted-Sixth-Schedule-Khasi	7367	Voucher	6,13,584	0	0	0	0	6,13,584	6,13,584
						Voted-Sixth-Schedule-Khasi	7370	Voucher	1,48,242	0	0	0	0	1,48,242	1,48,242
						Voted-Sixth-Schedule-Khasi	7374	Voucher	57,026	0	0	0	0	57,026	57,026
						Voted-Sixth-Schedule-Khasi	7377	Voucher	3,14,296	0	0	0	0	3,14,296	3,14,296
						Voted-Sixth-Schedule-Khasi	7381	Voucher	1,34,984	0	0	0	0	1,34,984	1,34,984
						Voted-Sixth-Schedule-Khasi	7385	Voucher	2,54,068	0	0	0	0	2,54,068	2,54,068
						Total Object Head-- 31 :			65,08,536	0	0	0	0	65,08,536	65,08,536
			Total Sub Head :			65,08,536	0	0	0	0	65,08,536	65,08,536			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	2097	Voucher	17,41,780	0	0	0	0	17,41,780	17,41,780
						Voted-Sixth-Schedule-Khasi	2968	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000
						Total Object Head-- 31 :			19,01,780	0	0	0	0	19,01,780	19,01,780
						Total Sub Head :			19,01,780	0	0	0	0	19,01,780	19,01,780
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2459	Voucher	44,95,000	0	0	0	0	44,95,000	44,95,000
						Voted-Sixth-Schedule-Khasi	2460	Voucher	58,87,000	0	0	0	0	58,87,000	58,87,000
						Total Object Head-- 31 :			1,03,82,000	0	0	0	0	1,03,82,000	1,03,82,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	Total Sub Head :							1,03,82,000	0	0	0	1,03,82,000	1,03,82,000	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls													
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)	General-Voted	1022	Voucher	2,90,565	0	0	0	2,90,565	2,90,565	
			Total Object Head-- 31 :							2,90,565	0	0	0	2,90,565	2,90,565	
			Total Sub Head :							2,90,565	0	0	0	2,90,565	2,90,565	
			Total Minor Head 110 :							18,21,04,163	0	0	0	18,21,04,163	18,21,04,163	
	05	102	Total Sub Major Head 2 :							18,38,01,501	4,000	1,22,450	0	18,36,75,051	18,37,97,501	
			(01) Grant To Distinguished Authors-		0	31. Grants-In-Aid (Salary)	General-Voted	4743	Voucher	1,23,620	0	0	0	1,23,620	1,23,620	
			Total Object Head-- 31 :							1,23,620	0	0	0	1,23,620	1,23,620	
			Total Sub Head :							1,23,620	0	0	0	1,23,620	1,23,620	
			Total Minor Head 102 :							1,23,620	0	0	0	1,23,620	1,23,620	
			Total Sub Major Head 5 :							1,23,620	0	0	0	1,23,620	1,23,620	
Total Major Head 2202 :							18,39,25,121	4,000	1,22,450	0	18,37,98,671	18,39,21,121				
Total of Month :							18,39,25,121	4,000	1,22,450	0	18,37,98,671	18,39,21,121				
Total of DDO 700004 :							1,38,95,38,858	30,948	14,78,950	1,98,000	1,38,78,30,960	1,38,95,07,910				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,38,95,07,910

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700004	District School Education Officer			East Khasi Hills District	
<u>Summary of DDO wise expenditure</u>							
2202	02	1	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14. Rent, Rate & Taxes.	General-Voted	31,048
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,71,54,363
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,33,744
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,69,749
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,460
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,33,923
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	89,216
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	47,78,58,927
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,87,16,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	59,42,08,720
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,36,55,016
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,65,10,001
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,26,79,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,87,91,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700004	District School Education Officer East Khasi Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8,03,16,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,80,000
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	40,02,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,20,85,558
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1,11,40,565
2202	05	102	(01) Grant To Distinguished Authors-	0	31. Grants-In-Aid (Salary)	General-Voted	1,23,620
							1,38,95,07,910

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1400	Voucher	23,86,370	0	88,170	0	22,98,200	23,86,370	
						Voted-Sixth-Schedule-Khasi	1401	Voucher	1,82,700	0	4,740	0	1,77,960	1,82,700	
						Voted-Sixth-Schedule-Khasi	1403	Voucher	1,29,336	0	9,480	0	1,19,856	1,29,336	
						Voted-Sixth-Schedule-Khasi	1406	Voucher	70,15,352	0	4,06,140	0	66,09,212	70,15,352	
						Voted-Sixth-Schedule-Khasi	1409	Voucher	7,15,215	0	38,200	0	6,77,015	7,15,215	
						Voted-Sixth-Schedule-Khasi	1411	Voucher	17,15,884	0	55,190	0	16,60,694	17,15,884	
						Voted-Sixth-Schedule-Khasi	1419	Voucher	20,68,624	0	1,16,830	0	19,51,794	20,68,624	
						Voted-Sixth-Schedule-Khasi	1420	Voucher	62,87,294	0	4,35,590	0	58,51,704	62,87,294	
						Voted-Sixth-Schedule-Khasi	1421	Voucher	54,75,568	0	2,75,770	0	51,99,798	54,75,568	
						Total Object Head-- I :				2,59,76,343	0	14,30,110	0	2,45,46,233	2,59,76,343
						Total Sub Head :				2,59,76,343	0	14,30,110	0	2,45,46,233	2,59,76,343
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1402	Voucher	41,496	0	0	0	41,496	41,496	
						Voted-Sixth-Schedule-Khasi	1405	Voucher	8,42,978	0	76,000	0	7,66,978	8,42,978	
						Voted-Sixth-Schedule-Khasi	1407	Voucher	3,31,594	0	16,000	0	3,15,594	3,31,594	
						Voted-Sixth-Schedule-Khasi	1410	Voucher	30,818	0	0	0	30,818	30,818	
						Voted-Sixth-	1412	Voucher	10,67,732	0	2,30,475	0	8,37,257	10,67,732	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1413	Voucher	4,07,348	0	26,260	0	3,81,088	4,07,348		
							Voted-Sixth-Schedule-Khasi	1414	Voucher	3,31,982	0	19,550	0	3,12,432	3,31,982		
							Voted-Sixth-Schedule-Khasi	1415	Voucher	4,19,378	0	32,000	0	3,87,378	4,19,378		
							Voted-Sixth-Schedule-Khasi	1416	Voucher	8,18,103	0	1,49,000	0	6,69,103	8,18,103		
							Voted-Sixth-Schedule-Khasi	1417	Voucher	4,85,542	5,680	1,09,260	0	3,70,602	4,79,862		
							Voted-Sixth-Schedule-Khasi	1418	Voucher	6,74,642	500	54,000	4,400	6,15,742	6,74,142		
							Voted-Sixth-Schedule-Khasi	1646	Voucher	81,639	0	20,000	0	61,639	81,639		
							Voted-Sixth-Schedule-Khasi	1647	Voucher	68,902	0	0	0	68,902	68,902		
							Voted-Sixth-Schedule-Khasi	1648	Voucher	8,463	0	0	0	8,463	8,463		
							Voted-Sixth-Schedule-Khasi	1649	Voucher	68,902	0	5,720	0	63,182	68,902		
							Voted-Sixth-Schedule-Khasi	1650	Voucher	7,123	0	0	0	7,123	7,123		
							Voted-Sixth-Schedule-Khasi	1651	Voucher	63,936	0	10,000	0	53,936	63,936		
							Voted-Sixth-Schedule-Khasi	1652	Voucher	79,546	0	6,440	0	73,106	79,546		
							Voted-Sixth-Schedule-Khasi	1653	Voucher	7,123	0	0	0	7,123	7,123		
							Voted-Sixth-Schedule-Khasi	1654	Voucher	8,239	0	0	0	8,239	8,239		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				58,45,486	6,180	7,54,705	4,400	50,80,201	58,39,306	
						Total Sub Head :				58,45,486	6,180	7,54,705	4,400	50,80,201	58,39,306	
						Total Minor Head 101 :				3,18,21,829	6,180	21,84,815	4,400	2,96,26,434	3,18,15,649	
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1408	Voucher	11,14,982	2,000	99,790	2,200	10,10,992	11,12,982
						Total Object Head-- I :				11,14,982	2,000	99,790	2,200	10,10,992	11,12,982	
						Total Sub Head :				11,14,982	2,000	99,790	2,200	10,10,992	11,12,982	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1656	Voucher	1,48,761	0	5,000	0	1,43,761	1,48,761
						Voted-Sixth-Schedule-Khasi			1660	Voucher	48,217	0	8,500	0	39,717	48,217
						Total Object Head-- I :				1,96,978	0	13,500	0	1,83,478	1,96,978	
						Total Sub Head :				1,96,978	0	13,500	0	1,83,478	1,96,978	
						Total Minor Head 104 :				13,11,960	2,000	1,13,290	2,200	11,94,470	13,09,960	
		Total Sub Major Head I :				3,31,33,789	8,180	22,98,105	6,600	3,08,20,904	3,31,25,609					
		Total Major Head 2202 :				3,31,33,789	8,180	22,98,105	6,600	3,08,20,904	3,31,25,609					
Total of Month :				3,31,33,789	8,180	22,98,105	6,600	3,08,20,904	3,31,25,609							
Month of Account:		MAY/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1227	Voucher	54,01,968	0	2,70,270	0	51,31,698	54,01,968		
						Voted-Sixth-Schedule-Khasi	1229	Voucher	61,20,430	0	4,23,470	0	56,96,960	61,20,430		
						Voted-Sixth-Schedule-Khasi	1268	Voucher	17,15,884	0	55,190	0	16,60,694	17,15,884		
						Voted-Sixth-Schedule-Khasi	1270	Voucher	20,68,624	0	1,16,830	0	19,51,794	20,68,624		
						Voted-Sixth-Schedule-Khasi	1272	Voucher	23,86,370	0	88,170	0	22,98,200	23,86,370		
						Voted-Sixth-Schedule-Khasi	1273	Voucher	70,03,746	0	4,10,180	0	65,93,566	70,03,746		
						Voted-Sixth-Schedule-Khasi	1275	Voucher	7,15,215	0	38,200	0	6,77,015	7,15,215		
						Voted-Sixth-Schedule-Khasi	1277	Voucher	1,66,864	0	0	0	1,66,864	1,66,864		
						Voted-Sixth-Schedule-Khasi	1278	Voucher	75,674	0	0	0	75,674	75,674		
						Voted-Sixth-Schedule-Khasi	1279	Voucher	46,984	0	0	0	46,984	46,984		
					Total Object Head-- 1 :				2,57,01,759	0	14,02,310	0	2,42,99,449	2,57,01,759		
					06. Medical Treatment	General-Voted	3360	Challan	-1,00,965	0	0	0	-1,00,965	-1,00,965		
									-1,00,965	0	0	0	-1,00,965	-1,00,965		
					Total Object Head-- 6 :				-1,00,965	0	0	0	-1,00,965	-1,00,965		
					Total Sub Head :				2,56,00,794	0	14,02,310	0	2,41,98,484	2,56,00,794		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1247	Voucher	10,67,732	0	2,58,475	0	8,09,257	10,67,732		
						Voted-Sixth-Schedule-Khasi	1251	Voucher	4,83,314	0	75,000	0	4,08,314	4,83,314		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1253	Voucher	8,42,978	0	88,500		0	7,54,478	8,42,978
						Voted-Sixth-Schedule-Khasi		1255	Voucher	3,73,090	0	16,000		0	3,57,090	3,73,090
						Voted-Sixth-Schedule-Khasi		1257	Voucher	7,65,628	500	84,000	4,400	6,76,728	7,65,128	
						Voted-Sixth-Schedule-Khasi		1262	Voucher	5,62,426	0	1,14,980		0	4,47,446	5,62,426
						Voted-Sixth-Schedule-Khasi		1264	Voucher	4,08,866	0	19,550		0	3,89,316	4,08,866
						Voted-Sixth-Schedule-Khasi		1265	Voucher	9,06,771	0	1,55,440		0	7,51,331	9,06,771
						Voted-Sixth-Schedule-Khasi		1280	Voucher	4,07,348	0	26,260		0	3,81,088	4,07,348
						Voted-Sixth-Schedule-Khasi		1350	Voucher	30,818	0	0		0	30,818	30,818
						Voted-Sixth-Schedule-Khasi		1354	Voucher	1,35,149	0	0		0	1,35,149	1,35,149
						Voted-Sixth-Schedule-Khasi		1447	Voucher	40,780	0	0		0	40,780	40,780
					Total Object Head-- I :					60,24,900	500	8,38,205	4,400	51,81,795	60,24,400	
					02. Wages	Voted-Sixth-Schedule-Khasi		1642	Voucher	12,679	0	0		0	12,679	12,679
						Voted-Sixth-Schedule-Khasi		2096	Voucher	12,679	0	0		0	12,679	12,679
						Voted-Sixth-Schedule-Khasi		2128	Voucher	12,679	0	0		0	12,679	12,679
						Voted-Sixth-Schedule-Khasi		2219	Voucher	12,679	0	0		0	12,679	12,679
						Voted-Sixth-Schedule-Khasi		2372								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																	
Month of Account:		MAY/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	2372	Voucher	12,690	0	0	0			12,690	12,690			
									Total Object Head-- 2 :					63,406	0	0	0		63,406
					Total Sub Head :					60,88,306	500	8,38,205	4,400		52,45,201	60,87,806			
		Total Minor Head 101 :					3,16,89,100	500	22,40,515	4,400		2,94,43,685	3,16,88,600						
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1444	Voucher	11,14,982	2,000	1,03,080	2,200		10,07,702	11,12,982					
								Voted-Sixth-Schedule-Khasi	2090	Voucher	40,415	0	0	0		40,415	40,415		
								Voted-Sixth-Schedule-Khasi	2091	Voucher	12,433	0	0	0		12,433	12,433		
								Voted-Sixth-Schedule-Khasi	2094	Voucher	53,286	0	0	0		53,286	53,286		
								Total Object Head-- 1 :					12,21,116	2,000	1,03,080	2,200		11,13,836	12,19,116
					02. Wages	Voted-Sixth-Schedule-Khasi	1359	Voucher	97,080	0	0	0		97,080	97,080				
									Voted-Sixth-Schedule-Khasi	1817	Voucher	97,080	0	0	0		97,080	97,080	
									Total Object Head-- 2 :					1,94,160	0	0	0		1,94,160
					Total Sub Head :					14,15,276	2,000	1,03,080	2,200		13,07,996	14,13,276			
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1351	Voucher	48,217	0	8,500	0		39,717	48,217		
		Voted-Sixth-Schedule-Khasi	1353	Voucher							1,48,761	0	5,000	0		1,43,761	1,48,761		
		Total Object Head-- 1 :									1,96,978	0	13,500	0		1,83,478	1,96,978		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff			Total Sub Head :				1,96,978	0	13,500		0	1,83,478	1,96,978
						Total Minor Head	104 :			16,12,254	2,000	1,16,580		2,200	14,91,474	16,10,254
						Total Sub Major Head	1 :			3,33,01,354	2,500	23,57,095		6,600	3,09,35,159	3,32,98,854
						Total Major Head	2202 :			3,33,01,354	2,500	23,57,095		6,600	3,09,35,159	3,32,98,854
						Total of Month :				3,33,01,354	2,500	23,57,095		6,600	3,09,35,159	3,32,98,854
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1197	Voucher	70,03,746	0	4,10,180		0	65,93,566	70,03,746
							Voted-Sixth-Schedule-Khasi	1201	Voucher	7,15,215	0	38,200		0	6,77,015	7,15,215
							Voted-Sixth-Schedule-Khasi	1203	Voucher	46,984	0	0		0	46,984	46,984
							Voted-Sixth-Schedule-Khasi	1216	Voucher	23,86,370	0	88,170		0	22,98,200	23,86,370
							Voted-Sixth-Schedule-Khasi	1217	Voucher	17,15,884	0	55,190		0	16,60,694	17,15,884
							Voted-Sixth-Schedule-Khasi	1221	Voucher	20,68,624	0	1,16,830		0	19,51,794	20,68,624
							Voted-Sixth-Schedule-Khasi	1245	Voucher	61,20,430	0	4,23,470		0	56,96,960	61,20,430

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong												
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1256	Voucher	54,01,968	0	2,70,270		0	51,31,698	54,01,968
						General-Voted	130	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
						General-Voted	1607	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
						Total Object Head-- I :				2,58,91,221	0	14,02,310	0	2,44,88,911	2,58,91,221
			Total Sub Head :				2,58,91,221	0	14,02,310	0	2,44,88,911	2,58,91,221			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1195	Voucher	30,818	0	0	0	30,818	30,818	
						Voted-Sixth-Schedule-Khasi	1196	Voucher	8,42,978	0	88,500	0	7,54,478	8,42,978	
						Voted-Sixth-Schedule-Khasi	1210	Voucher	37,885	0	0	0	37,885	37,885	
						Voted-Sixth-Schedule-Khasi	1212	Voucher	9,472	0	0	0	9,472	9,472	
						Voted-Sixth-Schedule-Khasi	1215	Voucher	3,73,090	0	16,000	0	3,57,090	3,73,090	
						Voted-Sixth-Schedule-Khasi	1218	Voucher	6,060	0	0	0	6,060	6,060	
						Voted-Sixth-Schedule-Khasi	1219	Voucher	21,310	0	0	0	21,310	21,310	
						Voted-Sixth-Schedule-Khasi	1222	Voucher	9,06,771	0	1,60,440	0	7,46,331	9,06,771	
						Voted-Sixth-Schedule-Khasi	1223	Voucher	4,83,314	0	75,000	0	4,08,314	4,83,314	
						Voted-Sixth-Schedule-Khasi	1224	Voucher	3,31,982	0	21,550	0	3,10,432	3,31,982	
						Voted-Sixth-Schedule-Khasi	1232	Voucher	4,07,348	0	26,260	0	3,81,088	4,07,348	

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong													
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1234	Voucher	5,62,426	0	1,24,980		0	4,37,446	5,62,426
						Voted-Sixth-Schedule-Khasi		1235	Voucher	7,65,628	500	84,000	4,400	6,76,728	7,65,128	
						Voted-Sixth-Schedule-Khasi		1241	Voucher	542	0	0	0	542	542	
						Voted-Sixth-Schedule-Khasi		1262	Voucher	10,67,732	0	2,58,475	0	8,09,257	10,67,732	
						Voted-Sixth-Schedule-Khasi		1270	Voucher	24,468	0	0	0	24,468	24,468	
						Voted-Sixth-Schedule-Khasi		1271	Voucher	31,808	0	0	0	31,808	31,808	
						Voted-Sixth-Schedule-Khasi		1274	Voucher	2,452	0	0	0	2,452	2,452	
						Voted-Sixth-Schedule-Khasi		1276	Voucher	2,291	0	0	0	2,291	2,291	
						Voted-Sixth-Schedule-Khasi		1282	Voucher	3,030	0	0	0	3,030	3,030	
						Voted-Sixth-Schedule-Khasi		1283	Voucher	21,767	0	0	0	21,767	21,767	
						Voted-Sixth-Schedule-Khasi		1285	Voucher	6,873	0	0	0	6,873	6,873	
						Voted-Sixth-Schedule-Khasi		1287	Voucher	1,579	0	0	0	1,579	1,579	
						Voted-Sixth-Schedule-Khasi		1358	Voucher	49,041	0	0	0	49,041	49,041	
						Voted-Sixth-Schedule-Khasi		1359	Voucher	22,101	0	0	0	22,101	22,101	
						Voted-Sixth-Schedule-Khasi		1361	Voucher	40,780	0	0	0	40,780	40,780	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3489	Voucher	1,17,351	0	0	0	1,17,351	1,17,351		
						Voted-Sixth-Schedule-Khasi	3495	Voucher	1,80,555	0	0	0	1,80,555	1,80,555		
						Voted-Sixth-Schedule-Khasi	3497	Voucher	2,20,124	0	0	0	2,20,124	2,20,124		
						Voted-Sixth-Schedule-Khasi	3499	Voucher	2,53,473	0	0	0	2,53,473	2,53,473		
						Voted-Sixth-Schedule-Khasi	702	Voucher	10,261	0	0	0	10,261	10,261		
						Total Object Head-- 1 :				68,35,310	500	8,55,205	4,400	59,75,205	68,34,810	
					02. Wages	Voted-Sixth-Schedule-Khasi	2740	Voucher	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Khasi	2742	Voucher	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Khasi	2743	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :				38,070	0	0	0	38,070	38,070	
					Total Sub Head :				68,73,380	500	8,55,205	4,400	60,13,275	68,72,880		
		Total Minor Head 101 :				3,27,64,601	500	22,57,515	4,400	3,05,02,186	3,27,64,101					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1941	Voucher	1,81,08,265	0	0	0	1,81,08,265	1,81,08,265		
						Voted-Sixth-Schedule-Khasi	1943	Voucher	1,46,48,790	0	0	0	1,46,48,790	1,46,48,790		
						Voted-Sixth-Schedule-Khasi	1945	Voucher	1,47,93,317	0	0	0	1,47,93,317	1,47,93,317		
						Voted-Sixth-Schedule-Khasi	1947	Voucher	1,16,81,232	0	0	0	1,16,81,232	1,16,81,232		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1949	Voucher	85,69,230	0	0	0	0	85,69,230	85,69,230	
							Voted-Sixth-Schedule-Khasi	1950	Voucher	2,39,73,871	0	0	0	2,39,73,871	2,39,73,871		
							Voted-Sixth-Schedule-Khasi	1951	Voucher	2,17,88,707	0	0	0	2,17,88,707	2,17,88,707		
							Voted-Sixth-Schedule-Khasi	1952	Voucher	86,53,476	0	0	0	86,53,476	86,53,476		
							Voted-Sixth-Schedule-Khasi	1953	Voucher	3,82,505	0	0	0	3,82,505	3,82,505		
							Voted-Sixth-Schedule-Khasi	1954	Voucher	1,76,94,671	0	0	0	1,76,94,671	1,76,94,671		
							Voted-Sixth-Schedule-Khasi	1955	Voucher	3,33,62,265	0	0	0	3,33,62,265	3,33,62,265		
							Voted-Sixth-Schedule-Khasi	1956	Voucher	3,02,66,784	0	0	0	3,02,66,784	3,02,66,784		
							Voted-Sixth-Schedule-Khasi	1957	Voucher	87,00,396	0	0	0	87,00,396	87,00,396		
							Voted-Sixth-Schedule-Khasi	1958	Voucher	1,32,58,993	0	0	0	1,32,58,993	1,32,58,993		
							Voted-Sixth-Schedule-Khasi	1959	Voucher	1,18,01,743	0	0	0	1,18,01,743	1,18,01,743		
							Voted-Sixth-Schedule-Khasi	1960	Voucher	1,17,73,866	0	0	0	1,17,73,866	1,17,73,866		
							Voted-Sixth-Schedule-Khasi	1961	Voucher	1,59,36,015	0	0	0	1,59,36,015	1,59,36,015		
						Total Object Head-- 31 :						26,53,94,126	0	0	0	26,53,94,126	26,53,94,126
						Total Sub Head :						26,53,94,126	0	0	0	26,53,94,126	26,53,94,126
			(02) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	1519	Voucher	28,80,000	0	0	0	0	28,80,000	28,80,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
Department :		Education and Human Resource Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																			
Month of Account:		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1521	Voucher			28,08,000	0	0	0		28,08,000	28,08,000				
					Total Object Head-- 31 :						56,88,000	0	0	0		56,88,000	56,88,000				
			Total Sub Head :								56,88,000	0	0	0		56,88,000	56,88,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1524	Voucher	12,60,000	0	0	0		12,60,000	12,60,000						
						Voted-Sixth-Schedule-Khasi	1526	Voucher	11,52,000	0	0	0		11,52,000	11,52,000						
						Voted-Sixth-Schedule-Khasi	1527	Voucher	14,40,000	0	0	0		14,40,000	14,40,000						
						Voted-Sixth-Schedule-Khasi	1528	Voucher	14,40,000	0	0	0		14,40,000	14,40,000						
						Total Object Head-- 31 :						52,92,000	0	0	0		52,92,000	52,92,000			
					Total Sub Head :						52,92,000	0	0	0		52,92,000	52,92,000				
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1940	Voucher			2,41,05,924	0	0	0		2,41,05,924	2,41,05,924				
					Total Object Head-- 31 :						2,41,05,924	0	0	0		2,41,05,924	2,41,05,924				
			Total Sub Head :								2,41,05,924	0	0	0		2,41,05,924	2,41,05,924				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1515	Voucher	80,28,000	0	0	0		80,28,000	80,28,000						
						General-Voted	1516	Voucher	15,12,000	0	0	0		15,12,000	15,12,000						
						Voted-Sixth-Schedule-Khasi	1517	Voucher	80,70,000	0	0	0		80,70,000	80,70,000						
						General-Voted	1518	Voucher	14,52,000	0	0	0		14,52,000	14,52,000						
						General-Voted	1520	Voucher	14,76,000	0	0	0		14,76,000	14,76,000						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1522	Voucher	14,76,000	0	0	0	0	14,76,000	14,76,000	
						General-Voted	1523	Voucher	14,76,000	0	0	0	14,76,000	14,76,000		
						Voted-Sixth-Schedule-Khasi	3104	Voucher	60,74,000	0	0	0	60,74,000	60,74,000		
						Voted-Sixth-Schedule-Khasi	3106	Voucher	59,46,000	0	0	0	59,46,000	59,46,000		
						Total Object Head-- 31 :				3,55,10,000	0	0	0	3,55,10,000	3,55,10,000	
			Total Sub Head :				3,55,10,000	0	0	0	3,55,10,000	3,55,10,000				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2926	Voucher	19,80,863	0	0	0	19,80,863	19,80,863		
						General-Voted	2928	Voucher	10,50,000	0	0	0	10,50,000	10,50,000		
						Total Object Head-- 31 :				30,30,863	0	0	0	30,30,863	30,30,863	
						Total Sub Head :				30,30,863	0	0	0	30,30,863	30,30,863	
			Total Minor Head 102 :				33,90,20,913	0	0	0	33,90,20,913	33,90,20,913				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1237	Voucher	11,14,982	2,000	97,330	2,200	10,13,452	11,12,982			
					Voted-Sixth-Schedule-Khasi	1279	Voucher	9,406	0	0	0	9,406	9,406			
					Voted-Sixth-Schedule-Khasi	1281	Voucher	52,699	0	0	0	52,699	52,699			
					Total Object Head-- 1 :				11,77,087	2,000	97,330	2,200	10,75,557	11,75,087		
					02. Wages	Voted-Sixth-Schedule-Khasi	1789	Voucher	97,080	0	0	0	97,080	97,080		
				Total Object Head-- 2 :				97,080	0	0	0	97,080	97,080			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :			12,74,167	2,000	97,330	2,200	11,72,637	12,72,167	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1192	Voucher	1,48,761	0	5,000	0	1,43,761	1,48,761	
							Voted-Sixth-Schedule-Khasi	1209	Voucher	48,217	0	8,500	0	39,717	48,217	
						Total Object Head-- 1 :				1,96,978	0	13,500	0	1,83,478	1,96,978	
			Total Sub Head :						1,96,978	0	13,500	0	1,83,478	1,96,978		
			Total Minor Head 104 :						14,71,145	2,000	1,10,830	2,200	13,56,115	14,69,145		
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		General-Voted	7263	Challan	-4,929	0	0	0	-4,929	-4,929	
						Total Object Head-- 70 :				-4,929	0	0	0	-4,929	-4,929	
						Total Sub Head :				-4,929	0	0	0	-4,929	-4,929	
						Total Minor Head 911 :						-4,929	0	0	0	-4,929
			Total Sub Major Head 1 :						37,32,51,730	2,500	23,68,345	6,600	37,08,74,285	37,32,49,230		
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	8167	Challan	-8,854	0	0	0	-8,854	-8,854	
						Total Object Head-- 70 :				-8,854	0	0	0	-8,854	-8,854	
						Total Sub Head :				-8,854	0	0	0	-8,854	-8,854	
						Total Minor Head 911 :						-8,854	0	0	0	-8,854
			Total Sub Major Head 2 :						-8,854	0	0	0	-8,854	-8,854		
Total Major Head 2202 :								37,32,42,876	2,500	23,68,345	6,600	37,08,65,431	37,32,40,376			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										37,32,42,876	2,500	23,68,345	6,600	37,08,65,431	37,32,40,376		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1361	Voucher	70,88,505	0	4,05,090	0	66,83,415	70,88,505		
						Voted-Sixth-Schedule-Khasi		1362	Voucher	7,30,860	0	38,200	0	6,92,660	7,30,860		
						Voted-Sixth-Schedule-Khasi		1363	Voucher	21,14,410	0	1,16,830	0	19,97,580	21,14,410		
						Voted-Sixth-Schedule-Khasi		1364	Voucher	55,21,125	0	2,70,270	0	52,50,855	55,21,125		
						Voted-Sixth-Schedule-Khasi		1365	Voucher	24,38,885	0	88,170	0	23,50,715	24,38,885		
						Voted-Sixth-Schedule-Khasi		1369	Voucher	62,51,650	0	4,23,470	0	58,28,180	62,51,650		
						Voted-Sixth-Schedule-Khasi		1373	Voucher	17,53,570	0	55,190	0	16,98,380	17,53,570		
						General-Voted		1914	Voucher	47,980	0	0	0	47,980	47,980		
						Voted-Sixth-Schedule-Khasi		2490	Voucher	70,125	0	5,090	0	65,035	70,125		
						Voted-Sixth-Schedule-Khasi		2668	Voucher	17,46,222	0	0	0	17,46,222	17,46,222		
						Voted-Sixth-Schedule-Khasi		2674	Voucher	5,03,646	0	0	0	5,03,646	5,03,646		
						Voted-Sixth-		2675	Voucher	6,01,527	0	0	0	6,01,527	6,01,527		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2676	Voucher	12,49,485	0	0	0	0	12,49,485	12,49,485	
						Voted-Sixth-Schedule-Khasi	2677	Voucher	1,72,095	0	0	0	0	1,72,095	1,72,095	
						Voted-Sixth-Schedule-Khasi	2678	Voucher	4,14,546	0	0	0	0	4,14,546	4,14,546	
						Voted-Sixth-Schedule-Khasi	2679	Voucher	14,88,906	0	0	0	0	14,88,906	14,88,906	
						General-Voted	2726	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
						Total Object Head-- I :				3,23,25,537	0	14,02,310	0	3,09,23,227	3,23,25,537	
			Total Sub Head :				3,23,25,537	0	14,02,310	0	3,09,23,227	3,23,25,537				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1366	Voucher	2,07,042	0	0	0	0	2,07,042	2,07,042	
						Voted-Sixth-Schedule-Khasi	1367	Voucher	3,81,400	0	16,000	0	0	3,65,400	3,81,400	
						Voted-Sixth-Schedule-Khasi	1368	Voucher	4,16,405	0	29,260	0	0	3,87,145	4,16,405	
						Voted-Sixth-Schedule-Khasi	1372	Voucher	8,61,800	0	88,500	0	0	7,73,300	8,61,800	
						Voted-Sixth-Schedule-Khasi	1695	Voucher	31,460	0	0	0	0	31,460	31,460	
						Voted-Sixth-Schedule-Khasi	1702	Voucher	6,664	0	0	0	0	6,664	6,664	
						Voted-Sixth-Schedule-Khasi	1706	Voucher	5,74,975	0	1,24,980	0	0	4,49,995	5,74,975	
						Voted-Sixth-Schedule-Khasi	1707	Voucher	9,52,230	0	1,60,440	0	0	7,91,790	9,52,230	
						Voted-Sixth-Schedule-Khasi	1709	Voucher	23,357	0	0	0	0	23,357	23,357	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1710	Voucher	10,90,775	0	2,58,475	0	8,32,300	10,90,775	
						Voted-Sixth-Schedule-Khasi		1714	Voucher	4,94,015	0	75,000	0	4,19,015	4,94,015	
						Voted-Sixth-Schedule-Khasi		1802	Voucher	1,43,130	0	0	0	1,43,130	1,43,130	
						Voted-Sixth-Schedule-Khasi		1940	Voucher	1,04,474	0	0	0	1,04,474	1,04,474	
						Voted-Sixth-Schedule-Khasi		836	Voucher	97,449	0	0	0	97,449	97,449	
						Voted-Sixth-Schedule-Khasi		838	Voucher	99,627	0	0	0	99,627	99,627	
						Voted-Sixth-Schedule-Khasi		839	Voucher	3,39,335	0	21,550	0	3,17,785	3,39,335	
						Voted-Sixth-Schedule-Khasi		840	Voucher	91,410	0	0	0	91,410	91,410	
						Voted-Sixth-Schedule-Khasi		875	Voucher	2,25,660	212	24,000	0	2,01,448	2,25,448	
						Voted-Sixth-Schedule-Khasi		876	Voucher	5,56,435	0	60,000	4,400	4,92,035	5,56,435	
					Total Object Head-- I :					66,97,643	212	8,58,205	4,400	58,34,826	66,97,431	
					02. Wages	Voted-Sixth-Schedule-Khasi		1807	Voucher	13,113	0	0	0	13,113	13,113	
						Voted-Sixth-Schedule-Khasi		1809	Voucher	13,113	0	0	0	13,113	13,113	
						Voted-Sixth-Schedule-Khasi		2557	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Khasi		2595	Voucher	13,113	0	0	0	13,113	13,113	
						Voted-Sixth-		2916								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																		
Month of Account:		JUL/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi		2916	Voucher	13,113	0	0	0		13,113	13,113				
					Total Object Head-- 2 :					65,142	0	0	0		65,142	65,142				
					Total Sub Head :					67,62,785	212	8,58,205	4,400		58,99,968	67,62,573				
		Total Minor Head 101 :					3,90,88,322	212	22,60,515	4,400		3,68,23,195	3,90,88,110							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1804	Voucher	1,19,680	0	0	0		1,19,680	1,19,680				
					Total Object Head-- 31 :					1,19,680	0	0	0		1,19,680	1,19,680				
					Total Sub Head :					1,19,680	0	0	0		1,19,680	1,19,680				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		1778	Voucher	1,88,250	0	0	0		1,88,250	1,88,250				
					Total Object Head-- 31 :					17,97,216	0	0	0		17,97,216	17,97,216				
					Total Sub Head :					17,97,216	0	0	0		17,97,216	17,97,216				
					Total Minor Head 102 :					19,16,896	0	0	0		19,16,896	19,16,896				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1799	Voucher	11,38,835	2,000	97,330	2,200		10,37,305	11,36,835				
						Voted-Sixth-Schedule-Khasi		1938	Voucher	1,05,212	0	0	0		1,05,212	1,05,212				
						Voted-Sixth-Schedule-Khasi		2166	Voucher	9,988	0	0	0		9,988	9,988				
						Voted-Sixth-Schedule-Khasi		2820	Voucher	2,61,933	0	0	0		2,61,933	2,61,933				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,15,968	2,000	97,330	2,200	14,14,438	15,13,968	
					02. Wages	Voted-Sixth-Schedule-Khasi	2177	Voucher	97,080	0	0	0	97,080	97,080		
					Total Object Head-- 2 :				97,080	0	0	0	97,080	97,080		
					Total Sub Head :				16,13,048	2,000	97,330	2,200	15,11,518	16,11,048		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1697	Voucher	1,51,920	0	5,000	0	1,46,920	1,51,920		
						Voted-Sixth-Schedule-Khasi	1712	Voucher	49,240	0	8,500	0	40,740	49,240		
						Voted-Sixth-Schedule-Khasi	2167	Voucher	34,749	0	0	0	34,749	34,749		
						Total Object Head-- 1 :				2,35,909	0	13,500	0	2,22,409	2,35,909	
						Total Sub Head :				2,35,909	0	13,500	0	2,22,409	2,35,909	
						Total Minor Head 104 :				18,48,957	2,000	1,10,830	2,200	17,33,927	18,46,957	
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2051	Voucher	1,94,400	0	0	0	1,94,400	1,94,400		
						General-Voted	2054	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Total Object Head-- 34 :				3,74,400	0	0	0	3,74,400	3,74,400	
						Total Sub Head :				3,74,400	0	0	0	3,74,400	3,74,400	
						Total Minor Head 109 :				3,74,400	0	0	0	3,74,400	3,74,400	
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	10507	Challan	-50,934	0	0	0	-50,934	-50,934		
						Total Object Head-- 70 :				-50,934	0	0	0	-50,934	-50,934	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-			Total Sub Head :				-50,934	0	0		0	-50,934	-50,934
						Total Minor Head 911 :				-50,934	0	0		0	-50,934	-50,934
						Total Sub Major Head 1 :				4,31,77,641	2,212	23,71,345		6,600	4,07,97,484	4,31,75,429
						Total Major Head 2202 :				4,31,77,641	2,212	23,71,345		6,600	4,07,97,484	4,31,75,429
						Total of Month :				4,31,77,641	2,212	23,71,345		6,600	4,07,97,484	4,31,75,429
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1718	Voucher	21,73,630	0	1,19,780		0	20,53,850	21,73,630
						Voted-Sixth-Schedule-Khasi		1722	Voucher	17,99,230	0	56,660		0	17,42,570	17,99,230
						Voted-Sixth-Schedule-Khasi		1728	Voucher	2,25,750	0	0		0	2,25,750	2,25,750
						Voted-Sixth-Schedule-Khasi		1730	Voucher	24,61,675	0	90,410		0	23,71,265	24,61,675
						Voted-Sixth-Schedule-Khasi		1734	Voucher	72,31,620	0	4,14,310		0	68,17,310	72,31,620
						Voted-Sixth-Schedule-Khasi		1736	Voucher	7,50,825	0	39,580		0	7,11,245	7,50,825
						Voted-Sixth-Schedule-Khasi		1893	Voucher	2,19,750	0	16,020		0	2,03,730	2,19,750
						Voted-Sixth-		1930	Voucher	56,40,620	0	3,03,270		0	53,37,350	56,40,620

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2105	Voucher	64,21,735	0	4,38,250	0	59,83,485	64,21,735		
						Voted-Sixth-Schedule-Khasi	2107	Voucher	19,408	0	0	0	19,408	19,408		
						Voted-Sixth-Schedule-Khasi	2108	Voucher	77,375	0	0	0	77,375	77,375		
						General-Voted	2225	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Total Object Head-- 1 :				2,71,53,618	0	14,78,280	0	2,56,75,338	2,71,53,618	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1743	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Khasi	2409	Voucher	26,538	0	0	0	26,538	26,538		
						Voted-Sixth-Schedule-Khasi	2739	Voucher	4,12,252	0	0	0	4,12,252	4,12,252		
						Total Object Head-- 6 :				6,63,790	0	0	0	6,63,790	6,63,790	
						Total Sub Head :				2,78,17,408	0	14,78,280	0	2,63,39,128	2,78,17,408	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1333	Voucher	8,01,205	0	84,000	4,400	7,12,805	8,01,205		
						Voted-Sixth-Schedule-Khasi	1338	Voucher	5,05,625	0	75,000	0	4,30,625	5,05,625		
						Voted-Sixth-Schedule-Khasi	1339	Voucher	3,49,005	0	21,990	0	3,27,015	3,49,005		
						Voted-Sixth-Schedule-Khasi	1342	Voucher	9,49,420	0	1,60,440	0	7,88,980	9,49,420		
						Voted-Sixth-Schedule-Khasi	1343	Voucher	3,92,335	0	16,000	0	3,76,335	3,92,335		
						Voted-Sixth-Schedule-Khasi	1344	Voucher	4,26,045	0	29,610	0	3,96,435	4,26,045		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1348	Voucher	11,20,815	0	2,89,475	0	8,31,340	11,20,815		
							Voted-Sixth-Schedule-Khasi	1350	Voucher	8,04,340	0	65,820	0	7,38,520	8,04,340		
							Voted-Sixth-Schedule-Khasi	1585	Voucher	833	0	0	0	833	833		
							Voted-Sixth-Schedule-Khasi	1599	Voucher	4,157	0	0	0	4,157	4,157		
							Voted-Sixth-Schedule-Khasi	1600	Voucher	8,867	0	0	0	8,867	8,867		
							Voted-Sixth-Schedule-Khasi	1629	Voucher	32,300	0	0	0	32,300	32,300		
							Voted-Sixth-Schedule-Khasi	1725	Voucher	81,750	0	20,500	0	61,250	81,750		
							Voted-Sixth-Schedule-Khasi	1732	Voucher	15,316	0	0	0	15,316	15,316		
							Voted-Sixth-Schedule-Khasi	2013	Voucher	49,380	0	0	0	49,380	49,380		
							Voted-Sixth-Schedule-Khasi	2016	Voucher	24,191	0	0	0	24,191	24,191		
							Voted-Sixth-Schedule-Khasi	2106	Voucher	25,795	0	0	0	25,795	25,795		
							Voted-Sixth-Schedule-Khasi	2224	Voucher	24,990	0	0	0	24,990	24,990		
							Voted-Sixth-Schedule-Khasi	2857	Voucher	68,809	0	0	0	68,809	68,809		
							Voted-Sixth-Schedule-Khasi	691	Voucher	5,89,140	0	1,25,210	0	4,63,930	5,89,140		
							Voted-Sixth-Schedule-Khasi	693	Voucher	7,062	0	0	0	7,062	7,062		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				62,81,380	0	8,88,045	4,400	53,88,935	62,81,380	
					02. Wages	Voted-Sixth-Schedule-Khasi	1357	Voucher	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Khasi	1359	Voucher	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Khasi	698	Voucher	12,690	0	0	0	12,690	12,690		
					Total Object Head-- 2 :				38,070	0	0	0	38,070	38,070		
					Total Sub Head :				63,19,450	0	8,88,045	4,400	54,27,005	63,19,450		
					Total Minor Head 101 :				3,41,36,858	0	23,66,325	4,400	3,17,66,133	3,41,36,858		
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2176	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Khasi	2991	Voucher	33,30,000	0	0	0	33,30,000	33,30,000		
					Total Object Head-- 31 :				33,66,000	0	0	0	33,66,000	33,66,000		
					Total Sub Head :				33,66,000	0	0	0	33,66,000	33,66,000		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1741	Voucher	14,00,000	0	0	0	14,00,000	14,00,000		
						General-Voted	2641	Voucher	1,81,800	0	0	0	1,81,800	1,81,800		
					Total Object Head-- 31 :				15,81,800	0	0	0	15,81,800	15,81,800		
					Total Sub Head :				15,81,800	0	0	0	15,81,800	15,81,800		
		Total Minor Head 102 :				49,47,800	0	0	0	49,47,800	49,47,800					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1721	Voucher	11,68,370	2,000	1,02,840	2,200	10,61,330	11,66,370		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2104	Voucher	60,680	0	0	0	60,680	60,680		
					Total Object Head-- 1 :				12,29,050	2,000	1,02,840	2,200	11,22,010	12,27,050		
					02. Wages	Voted-Sixth-Schedule-Khasi	2740	Voucher	97,080	0	0	0	97,080	97,080		
						Total Object Head-- 2 :				97,080	0	0	0	97,080	97,080	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1638	Voucher	50,721	0	0	0	50,721	50,721		
						Total Object Head-- 6 :				50,721	0	0	0	50,721	50,721	
					Total Sub Head :				13,76,851	2,000	1,02,840	2,200	12,69,811	13,74,851		
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1620	Voucher	1,56,400	0	5,030	0	1,51,370	1,56,400
								Voted-Sixth-Schedule-Khasi	1634	Voucher	10,911	0	0	0	10,911	10,911
			Voted-Sixth-Schedule-Khasi	1727				Voucher	50,640	0	8,510	0	42,130	50,640		
			Total Object Head-- 1 :				2,17,951	0	13,540	0	2,04,411	2,17,951				
			Total Sub Head :				2,17,951	0	13,540	0	2,04,411	2,17,951				
			Total Minor Head 104 :				15,94,802	2,000	1,16,380	2,200	14,74,222	15,92,802				
			Total Sub Major Head 1 :				4,06,79,460	2,000	24,82,705	6,600	3,81,88,155	4,06,77,460				
			Total Major Head 2202 :				4,06,79,460	2,000	24,82,705	6,600	3,81,88,155	4,06,77,460				
			Total of Month :				4,06,79,460	2,000	24,82,705	6,600	3,81,88,155	4,06,77,460				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1653	Voucher	64,21,735	0	4,38,250	0	59,83,485	64,21,735	
							Voted-Sixth-Schedule-Khasi	1658	Voucher	56,46,745	0	2,98,090	0	53,48,655	56,46,745	
							Voted-Sixth-Schedule-Khasi	1663	Voucher	1,30,087	0	0	0	1,30,087	1,30,087	
							Voted-Sixth-Schedule-Khasi	1669	Voucher	34,845	0	0	0	34,845	34,845	
							Voted-Sixth-Schedule-Khasi	1672	Voucher	1,97,800	0	0	0	1,97,800	1,97,800	
							Voted-Sixth-Schedule-Khasi	1677	Voucher	19,408	0	0	0	19,408	19,408	
							Voted-Sixth-Schedule-Khasi	1680	Voucher	49,380	0	0	0	49,380	49,380	
							Voted-Sixth-Schedule-Khasi	1686	Voucher	73,04,870	0	4,29,810	0	68,75,060	73,04,870	
							Voted-Sixth-Schedule-Khasi	1690	Voucher	20,93,630	0	1,13,900	0	19,79,730	20,93,630	
							Voted-Sixth-Schedule-Khasi	1692	Voucher	24,61,675	0	90,410	0	23,71,265	24,61,675	
							Voted-Sixth-Schedule-Khasi	1697	Voucher	73,250	0	5,500	0	67,750	73,250	
							Voted-Sixth-Schedule-Khasi	1698	Voucher	7,50,825	0	39,580	0	7,11,245	7,50,825	
							Voted-Sixth-Schedule-Khasi	1700	Voucher	17,99,230	0	56,660	0	17,42,570	17,99,230	
							Voted-Sixth-Schedule-Khasi	2355	Voucher	16,055	0	0	0	16,055	16,055	
							Voted-Sixth-Schedule-Khasi	3276	Voucher	65,208	0	0	0	65,208	65,208	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3281	Voucher	14,418	0	0	0	0	14,418	14,418	
						General-Voted	3484	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Total Object Head-- 1 :					2,72,11,161	0	14,72,200	0	2,57,38,961	2,72,11,161
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1977	Voucher	1,23,218	0	0	0	1,23,218	1,23,218		
						Total Object Head-- 6 :					1,23,218	0	0	0	1,23,218	1,23,218
						Total Sub Head :					2,73,34,379	0	14,72,200	0	2,58,62,179	2,73,34,379
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1665	Voucher	5,063	0	0	0	5,063	5,063		
						Voted-Sixth-Schedule-Khasi	1695	Voucher	25,027	0	0	0	25,027	25,027		
						Voted-Sixth-Schedule-Khasi	2037	Voucher	23,377	0	0	0	23,377	23,377		
						Voted-Sixth-Schedule-Khasi	2041	Voucher	24,185	0	0	0	24,185	24,185		
						Voted-Sixth-Schedule-Khasi	2287	Voucher	6,449	0	0	0	6,449	6,449		
						Voted-Sixth-Schedule-Khasi	2293	Voucher	33,320	0	0	0	33,320	33,320		
						Voted-Sixth-Schedule-Khasi	2295	Voucher	14,510	0	0	0	14,510	14,510		
						Voted-Sixth-Schedule-Khasi	2916	Voucher	16,929	0	0	0	16,929	16,929		
						Voted-Sixth-Schedule-Khasi	675	Voucher	3,92,335	0	16,000	0	3,76,335	3,92,335		
						Voted-Sixth-Schedule-Khasi	679	Voucher	8,04,340	0	65,820	0	7,38,520	8,04,340		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		681	Voucher	8,01,205	0	84,000		4,400	7,12,805	8,01,205
						Voted-Sixth-Schedule-Khasi		684	Voucher	4,26,045	0	29,610		0	3,96,435	4,26,045
						Voted-Sixth-Schedule-Khasi		686	Voucher	5,05,625	0	75,000		0	4,30,625	5,05,625
						Voted-Sixth-Schedule-Khasi		688	Voucher	9,49,420	0	1,60,440		0	7,88,980	9,49,420
						Voted-Sixth-Schedule-Khasi		689	Voucher	4,30,755	0	42,490		0	3,88,265	4,30,755
						Voted-Sixth-Schedule-Khasi		712	Voucher	5,89,140	0	1,05,210		0	4,83,930	5,89,140
						Voted-Sixth-Schedule-Khasi		735	Voucher	15,585	0	0		0	15,585	15,585
						Voted-Sixth-Schedule-Khasi		760	Voucher	11,20,815	0	2,89,475		0	8,31,340	11,20,815
						Voted-Sixth-Schedule-Khasi		800	Voucher	32,300	0	0		0	32,300	32,300
					Total Object Head-- I :					62,16,425	0	8,68,045		4,400	53,43,980	62,16,425
					02. Wages	Voted-Sixth-Schedule-Khasi		1963	Voucher	13,113	0	0		0	13,113	13,113
						Voted-Sixth-Schedule-Khasi		1965	Voucher	13,113	0	0		0	13,113	13,113
						Voted-Sixth-Schedule-Khasi		3579	Voucher	13,113	0	0		0	13,113	13,113
						Voted-Sixth-Schedule-Khasi		3580	Voucher	13,113	0	0		0	13,113	13,113
						Voted-Sixth-Schedule-Khasi		812	Voucher	13,113	0	0		0	13,113	13,113
						Voted-Sixth-Schedule-Khasi		813								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi		813	Voucher	13,113	0	0	0		13,113	13,113
					Total Object Head-- 2 :					78,678	0	0	0		78,678	78,678
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1705	Voucher	22,717	0	0	0		22,717	22,717
						Voted-Sixth-Schedule-Khasi		1706	Voucher	50,896	0	0	0		50,896	50,896
						Voted-Sixth-Schedule-Khasi		1850	Voucher	11,225	0	0	0		11,225	11,225
						Voted-Sixth-Schedule-Khasi		3091	Voucher	3,00,000	0	0	0		3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi		3578	Voucher	2,44,825	0	0	0		2,44,825	2,44,825
						Voted-Sixth-Schedule-Khasi		3647	Voucher	41,590	0	0	0		41,590	41,590
					Total Object Head-- 6 :					6,71,253	0	0	0		6,71,253	6,71,253
					Total Sub Head :					69,66,356	0	8,68,045	4,400		60,93,911	69,66,356
					Total Minor Head 101 :					3,43,00,735	0	23,40,245	4,400		3,19,56,090	3,43,00,735
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2200	Voucher	3,32,65,494	0	0	0		3,32,65,494	3,32,65,494
						Voted-Sixth-Schedule-Khasi		2202	Voucher	88,57,696	0	0	0		88,57,696	88,57,696
						Voted-Sixth-Schedule-Khasi		2203	Voucher	2,40,38,275	0	0	0		2,40,38,275	2,40,38,275
						Voted-Sixth-Schedule-Khasi		2205	Voucher	2,19,35,540	0	0	0		2,19,35,540	2,19,35,540
						Voted-Sixth-Schedule-Khasi		2207	Voucher	91,31,199	0	0	0		91,31,199	91,31,199

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong												
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2209	Voucher	1,79,36,784	0	0	0	0	1,79,36,784	1,79,36,784
						Voted-Sixth-Schedule-Khasi	2210	Voucher	86,60,395	0	0	0	0	86,60,395	86,60,395
						Voted-Sixth-Schedule-Khasi	2214	Voucher	1,20,07,475	0	0	0	0	1,20,07,475	1,20,07,475
						Voted-Sixth-Schedule-Khasi	2216	Voucher	1,33,91,620	0	0	0	0	1,33,91,620	1,33,91,620
						Voted-Sixth-Schedule-Khasi	2218	Voucher	1,16,00,444	0	0	0	0	1,16,00,444	1,16,00,444
						Voted-Sixth-Schedule-Khasi	2219	Voucher	1,61,77,447	0	0	0	0	1,61,77,447	1,61,77,447
						Voted-Sixth-Schedule-Khasi	2222	Voucher	1,50,20,844	0	0	0	0	1,50,20,844	1,50,20,844
						Voted-Sixth-Schedule-Khasi	2224	Voucher	1,28,47,941	0	0	0	0	1,28,47,941	1,28,47,941
						Voted-Sixth-Schedule-Khasi	2226	Voucher	1,18,97,303	0	0	0	0	1,18,97,303	1,18,97,303
						Voted-Sixth-Schedule-Khasi	2228	Voucher	1,84,52,562	0	0	0	0	1,84,52,562	1,84,52,562
						Voted-Sixth-Schedule-Khasi	2231	Voucher	2,92,17,130	0	0	0	0	2,92,17,130	2,92,17,130
						General-Voted	2968	Voucher	43,590	0	0	0	0	43,590	43,590
						Voted-Sixth-Schedule-Khasi	3957	Voucher	50,23,810	0	0	0	0	50,23,810	50,23,810
						Total Object Head-- 31 :			26,95,05,549	0	0	0	0	26,95,05,549	26,95,05,549
						Total Sub Head :			26,95,05,549	0	0	0	0	26,95,05,549	26,95,05,549
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1844	Voucher	38,40,000	0	0	0	0	38,40,000	38,40,000

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :				Education and Human Resource Department																			
Treasury				Shillong (North) Treasury																			
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong																		
Month of Account:				SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1845	Voucher	37,44,000	0	0	0	37,44,000	37,44,000									
					Total Object Head-- 31 :					75,84,000	0	0	0	75,84,000	75,84,000								
			Total Sub Head :					75,84,000	0	0	0	75,84,000	75,84,000										
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1851	Voucher	11,88,000	0	0	0	11,88,000	11,88,000									
															Voted-Sixth-Schedule-Khasi	1852	Voucher	12,60,000	0	0	0	12,60,000	12,60,000
			Voted-Sixth-Schedule-Khasi	1853	Voucher	14,04,000	0	0	0	14,04,000	14,04,000												
			Voted-Sixth-Schedule-Khasi	1855	Voucher	14,76,000	0	0	0	14,76,000	14,76,000												
			Total Object Head-- 31 :					53,28,000	0	0	0	53,28,000	53,28,000										
			Total Sub Head :					53,28,000	0	0	0	53,28,000	53,28,000										
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1976	Voucher	2,43,35,688	0	0	0	2,43,35,688	2,43,35,688									
															Total Object Head-- 31 :					2,43,35,688	0	0	0
Total Sub Head :					2,43,35,688	0	0	0	2,43,35,688	2,43,35,688													
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	15938	Challan	-13,546	0	0	0	-13,546	-13,546												
General-Voted	1762	Voucher	20,16,000	0	0	0	20,16,000	20,16,000															
General-Voted	1763	Voucher	20,16,000	0	0	0	20,16,000	20,16,000															
General-Voted	1764	Voucher	17,76,000	0	0	0	17,76,000	17,76,000															
General-Voted	1767	Voucher	20,04,000	0	0	0	20,04,000	20,04,000															

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1768	Voucher	20,16,000	0	0	0	20,16,000	20,16,000		
						Voted-Sixth-Schedule-Khasi	1842	Voucher	1,01,58,000	0	0	0	1,01,58,000	1,01,58,000		
						Voted-Sixth-Schedule-Khasi	1843	Voucher	97,20,000	0	0	0	97,20,000	97,20,000		
						Voted-Sixth-Schedule-Khasi	1970	Voucher	93,32,000	0	0	0	93,32,000	93,32,000		
						Voted-Sixth-Schedule-Khasi	1972	Voucher	97,80,000	0	0	0	97,80,000	97,80,000		
						Total Object Head-- 31 :				4,88,04,454	0	0	0	4,88,04,454	4,88,04,454	
						Total Sub Head :				4,88,04,454	0	0	0	4,88,04,454	4,88,04,454	
						Total Minor Head 102 :				35,55,57,691	0	0	0	35,55,57,691	35,55,57,691	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1660	Voucher	11,68,370	2,000	1,02,840	2,200	10,61,330	11,66,370			
					Voted-Sixth-Schedule-Khasi	2357	Voucher	1,30,662	0	0	0	1,30,662	1,30,662			
					Total Object Head-- 1 :				12,99,032	2,000	1,02,840	2,200	11,91,992	12,97,032		
				02. Wages	Voted-Sixth-Schedule-Khasi	2919	Voucher	1,25,070	0	0	0	1,25,070	1,25,070			
					Total Object Head-- 2 :				1,25,070	0	0	0	1,25,070	1,25,070		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1846	Voucher	15,264	0	0	0	15,264	15,264			
					Voted-Sixth-Schedule-Khasi	1847	Voucher	4,846	0	0	0	4,846	4,846			
					Voted-Sixth-Schedule-Khasi	1848	Voucher	8,181	0	0	0	8,181	8,181			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				28,291	0	0	0		28,291	28,291		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1707	Voucher	96,734	0	0	0		96,734	96,734		
					Total Object Head-- 13 :					96,734	0	0	0		96,734	96,734		
			Total Sub Head :							15,49,127	2,000	1,02,840	2,200		14,42,087	15,47,127		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	708	Voucher	50,640	0	8,510	0		42,130	50,640		
							Voted-Sixth-Schedule-Khasi	715	Voucher	1,56,400	0	5,030	0		1,51,370	1,56,400		
							Total Object Head-- 1 :					2,07,040	0	13,540	0		1,93,500	2,07,040
			Total Sub Head :							2,07,040	0	13,540	0		1,93,500	2,07,040		
			Total Minor Head 104 :							17,56,167	2,000	1,16,380	2,200		16,35,587	17,54,167		
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1992	Voucher	15,000	0	0	0		15,000	15,000			
						General-Voted	2780	Voucher	31,200	0	0	0		31,200	31,200			
						Total Object Head-- 36 :					46,200	0	0	0		46,200	46,200	
					Total Sub Head :							46,200	0	0	0		46,200	46,200
					Total Minor Head 106 :							46,200	0	0	0		46,200	46,200
		Total Sub Major Head 1 :							39,16,60,793	2,000	24,56,625	6,600		38,91,95,568	39,16,58,793			
	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement	0	031. Grants-In-Aid (Salary)	General-Voted	16627	Challan	-1,13,780	0	0	0		-1,13,780	-1,13,780			
						Total Object Head-- 31 :					-1,13,780	0	0	0		-1,13,780	-1,13,780	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities			Total Sub Head :				-1,13,780	0	0	0	-1,13,780	-1,13,780	
						Total Minor Head 110 :				-1,13,780	0	0	0	-1,13,780	-1,13,780	
						Total Sub Major Head 2 :				-1,13,780	0	0	0	-1,13,780	-1,13,780	
						Total Major Head 2202 :				39,15,47,013	2,000	24,56,625	6,600	38,90,81,788	39,15,45,013	
Total of Month :										39,15,47,013	2,000	24,56,625	6,600	38,90,81,788	39,15,45,013	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1354	Voucher	63,37,275	0	3,56,760	0	59,80,515	63,37,275	
							Voted-Sixth-Schedule-Khasi	1356	Voucher	56,46,745	0	2,98,090	0	53,48,655	56,46,745	
							Voted-Sixth-Schedule-Khasi	1358	Voucher	17,99,230	0	56,660	0	17,42,570	17,99,230	
							Voted-Sixth-Schedule-Khasi	1359	Voucher	23,86,425	0	79,910	0	23,06,515	23,86,425	
							Voted-Sixth-Schedule-Khasi	1360	Voucher	20,93,630	0	1,13,900	0	19,79,730	20,93,630	
							Voted-Sixth-Schedule-Khasi	1361	Voucher	7,50,825	0	39,580	0	7,11,245	7,50,825	
							Voted-Sixth-	1362	Voucher	10,98,120	0	91,050	0	10,07,070	10,98,120	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1367	Voucher	65,20,635	0	4,38,250	0	60,82,385	65,20,635		
						General-Voted	1581	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Khasi	1606	Voucher	80,000	0	0	0	80,000	80,000		
						Voted-Sixth-Schedule-Khasi	1780	Voucher	19,408	0	0	0	19,408	19,408		
						Total Object Head-- I :					2,68,64,293	0	14,74,200	0	2,53,90,093	2,68,64,293
			Total Sub Head :					2,68,64,293	0	14,74,200	0	2,53,90,093	2,68,64,293			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1348	Voucher	11,20,815	0	2,70,885	0	8,49,930	11,20,815		
						Voted-Sixth-Schedule-Khasi	1350	Voucher	8,01,205	0	89,000	4,400	7,07,805	8,01,205		
						Voted-Sixth-Schedule-Khasi	1351	Voucher	8,04,340	0	65,820	0	7,38,520	8,04,340		
						Voted-Sixth-Schedule-Khasi	1352	Voucher	5,05,625	0	75,000	0	4,30,625	5,05,625		
						Voted-Sixth-Schedule-Khasi	1353	Voucher	73,880	0	10,000	0	63,880	73,880		
						Voted-Sixth-Schedule-Khasi	1355	Voucher	32,300	0	0	0	32,300	32,300		
						Voted-Sixth-Schedule-Khasi	1357	Voucher	8,75,540	0	1,50,440	0	7,25,100	8,75,540		
						Voted-Sixth-Schedule-Khasi	1365	Voucher	3,92,335	0	16,000	0	3,76,335	3,92,335		
						Voted-Sixth-Schedule-Khasi	1429	Voucher	5,89,140	0	1,05,210	0	4,83,930	5,89,140		
						Voted-Sixth-Schedule-Khasi	1430	Voucher	4,30,755	0	47,490	0	3,83,265	4,30,755		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2267	Voucher	66,589	0	0	0	66,589	66,589		
						Voted-Sixth-Schedule-Khasi	750	Voucher	4,26,045	0	29,610	0	3,96,435	4,26,045		
						Voted-Sixth-Schedule-Khasi	752	Voucher	24,990	0	0	0	24,990	24,990		
						Total Object Head-- 1 :				61,43,559	0	8,59,455	4,400	52,79,704	61,43,559	
					02. Wages	Voted-Sixth-Schedule-Khasi	2433	Voucher	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Khasi	2436	Voucher	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Khasi	793	Voucher	13,113	0	0	0	13,113	13,113		
						Voted-Sixth-Schedule-Khasi	795	Voucher	15,293	0	0	0	15,293	15,293		
						Voted-Sixth-Schedule-Khasi	796	Voucher	13,113	0	0	0	13,113	13,113		
						Total Object Head-- 2 :				66,899	0	0	0	66,899	66,899	
					Total Sub Head :				62,10,458	0	8,59,455	4,400	53,46,603	62,10,458		
		Total Minor Head 101 :				3,30,74,751	0	23,33,655	4,400	3,07,36,696	3,30,74,751					
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	1742	Voucher	1,23,644	0	0	0	1,23,644	1,23,644		
						Total Object Head-- 31 :				1,23,644	0	0	0	1,23,644	1,23,644	
						Total Sub Head :				1,23,644	0	0	0	1,23,644	1,23,644	
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2304	Voucher	36,000	0	0	0	36,000	36,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	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		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1743	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
						General-Voted	2148	Voucher	14,00,000	0	0	0	14,00,000	14,00,000			
						General-Voted	2152	Voucher	14,00,000	0	0	0	14,00,000	14,00,000			
						Total Object Head-- 31 :				31,50,000	0	0	0	31,50,000	31,50,000		
			Total Sub Head :				31,50,000	0	0	0	31,50,000	31,50,000					
		Total Minor Head 102 :				33,09,644	0	0	0	33,09,644	33,09,644						
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1363	Voucher	11,70,190	2,000	1,02,840	2,200	10,63,150	11,68,190			
						Total Object Head-- 1 :				11,70,190	2,000	1,02,840	2,200	10,63,150	11,68,190		
			02. Wages		Voted-Sixth-Schedule-Khasi	1371	Voucher	1,33,740	0	0	0	1,33,740	1,33,740				
						Total Object Head-- 2 :				1,33,740	0	0	0	1,33,740	1,33,740		
						Total Sub Head :				13,03,930	2,000	1,02,840	2,200	11,96,890	13,01,930		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1366	Voucher	1,56,400	0	0	0	1,56,400	1,56,400			
						Voted-Sixth-Schedule-Khasi	1896	Voucher	50,640	0	8,510	0	42,130	50,640			
		Total Object Head-- 1 :				2,07,040	0	8,510	0	1,98,530	2,07,040						
		Total Sub Head :				2,07,040	0	8,510	0	1,98,530	2,07,040						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	Total Minor Head 104 :								15,10,970	2,000	1,11,350	2,200	13,95,420	15,08,970	
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		General-Voted	20639	Challan		-3,419	0	0	0	-3,419	-3,419	
			Total Object Head-- 70 :								-3,419	0	0	0	-3,419	-3,419	
			Total Sub Head :								-3,419	0	0	0	-3,419	-3,419	
			Total Minor Head 911 :								-3,419	0	0	0	-3,419	-3,419	
			Total Sub Major Head 1 :								3,78,91,946	2,000	24,45,005	6,600	3,54,38,341	3,78,89,946	
			Total Major Head 2202 :								3,78,91,946	2,000	24,45,005	6,600	3,54,38,341	3,78,89,946	
			Total of Month :								3,78,91,946	2,000	24,45,005	6,600	3,54,38,341	3,78,89,946	
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1914	Voucher		18,33,133	0	0	0	18,33,133	18,33,133	
							Voted-Sixth-Schedule-Khasi	1915	Voucher		11,22,306	0	91,050	0	10,31,256	11,22,306	
							Voted-Sixth-Schedule-Khasi	2114	Voucher		56,82,434	0	2,86,350	0	53,96,084	56,82,434	
							Voted-Sixth-Schedule-Khasi	2117	Voucher		64,78,822	0	3,56,950	0	61,21,872	64,78,822	
							Voted-Sixth-Schedule-Khasi	2121	Voucher		7,66,914	0	39,580	0	7,27,334	7,66,914	
							Voted-Sixth-	2123	Voucher								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2123		21,39,008	0	1,13,900	0	20,25,108	21,39,008	
						Voted-Sixth-Schedule-Khasi		2127	Voucher	18,37,936	0	56,660	0	17,81,276	18,37,936	
						Voted-Sixth-Schedule-Khasi		2129	Voucher	24,37,848	0	79,910	0	23,57,938	24,37,848	
						Voted-Sixth-Schedule-Khasi		2131	Voucher	67,08,069	0	4,38,250	0	62,69,819	67,08,069	
						General-Voted		2602	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Khasi		2776	Voucher	86,372	0	5,500	0	80,872	86,372	
						Voted-Sixth-Schedule-Khasi		2777	Voucher	19,778	0	0	0	19,778	19,778	
						Voted-Sixth-Schedule-Khasi		888	Voucher	49,380	0	0	0	49,380	49,380	
						Total Object Head-- I :				2,92,94,000	0	14,68,150	0	2,78,25,850	2,92,94,000	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2303	Voucher	29,859	0	0	0	29,859	29,859	
						Total Object Head-- 6 :				29,859	0	0	0	29,859	29,859	
						Total Sub Head :				2,93,23,859	0	14,68,150	0	2,78,55,709	2,93,23,859	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1862	Voucher	2,09,457	0	0	0	2,09,457	2,09,457	
						Voted-Sixth-Schedule-Khasi		1866	Voucher	32,960	0	0	0	32,960	32,960	
						Voted-Sixth-Schedule-Khasi		1867	Voucher	1,49,350	0	0	0	1,49,350	1,49,350	
						Voted-Sixth-Schedule-Khasi		1870	Voucher	1,55,160	0	0	0	1,55,160	1,55,160	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1871	Voucher	6,583	0	0	0	6,583	6,583	
							Voted-Sixth-Schedule-Khasi		1913	Voucher	23,866	0	0	0	23,866	23,866	
							Voted-Sixth-Schedule-Khasi		897	Voucher	11,44,548	0	2,85,820	0	8,58,728	11,44,548	
							Voted-Sixth-Schedule-Khasi		898	Voucher	4,40,136	0	47,490	0	3,92,646	4,40,136	
							Voted-Sixth-Schedule-Khasi		900	Voucher	6,02,016	0	1,05,210	0	4,96,806	6,02,016	
							Voted-Sixth-Schedule-Khasi		902	Voucher	5,16,584	0	75,000	0	4,41,584	5,16,584	
							Voted-Sixth-Schedule-Khasi		905	Voucher	8,94,116	0	1,50,440	0	7,43,676	8,94,116	
							Voted-Sixth-Schedule-Khasi		946	Voucher	4,35,324	0	29,610	0	4,05,714	4,35,324	
							Voted-Sixth-Schedule-Khasi		949	Voucher	8,21,920	0	65,820	0	7,56,100	8,21,920	
							Voted-Sixth-Schedule-Khasi		950	Voucher	24,990	0	0	0	24,990	24,990	
							Voted-Sixth-Schedule-Khasi		951	Voucher	4,00,894	0	16,000	0	3,84,894	4,00,894	
							Voted-Sixth-Schedule-Khasi		952	Voucher	35,388	0	0	0	35,388	35,388	
							Voted-Sixth-Schedule-Khasi		963	Voucher	24,990	0	0	0	24,990	24,990	
							Voted-Sixth-Schedule-Khasi		964	Voucher	8,18,104	0	1,01,500	4,400	7,12,204	8,18,104	
							Voted-Sixth-Schedule-Khasi		968	Voucher	24,680	0	0	0	24,680	24,680	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	969	Voucher	75,431	0	10,000	0	65,431	75,431		
						Voted-Sixth-Schedule-Khasi	971	Voucher	13,990	0	0	0	13,990	13,990		
						Total Object Head-- 1 :			68,50,487	0	8,86,890	4,400	59,59,197	68,50,487		
					02. Wages	Voted-Sixth-Schedule-Khasi	1645	Voucher	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Khasi	1877	Voucher	11,190	0	0	0	11,190	11,190		
						Voted-Sixth-Schedule-Khasi	1878	Voucher	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Khasi	3381	Voucher	13,113	0	0	0	13,113	13,113		
						Voted-Sixth-Schedule-Khasi	3382	Voucher	11,563	0	0	0	11,563	11,563		
						Voted-Sixth-Schedule-Khasi	3384	Voucher	13,113	0	0	0	13,113	13,113		
						Voted-Sixth-Schedule-Khasi	3386	Voucher	13,113	0	0	0	13,113	13,113		
						Total Object Head-- 2 :			87,472	0	0	0	87,472	87,472		
					Total Sub Head :			69,37,959	0	8,86,890	4,400	60,46,669	69,37,959			
					Total Minor Head 101 :			3,62,61,818	0	23,55,040	4,400	3,39,02,378	3,62,61,818			
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3559	Voucher	10,50,000	0	0	0	10,50,000	10,50,000		
						Total Object Head-- 31 :			10,50,000	0	0	0	10,50,000	10,50,000		
						Total Sub Head :			10,50,000	0	0	0	10,50,000	10,50,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102		Total Minor Head 102 :						10,50,000	0	0	0	0	10,50,000	10,50,000
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1864	Voucher	11,94,739	2,000	1,02,840	2,200	10,87,699	11,92,739			
					Voted-Sixth-Schedule-Khasi	2774	Voucher	26,382	0	0	0	26,382	26,382			
					Voted-Sixth-Schedule-Khasi	2778	Voucher	40,457	0	0	0	40,457	40,457			
					Voted-Sixth-Schedule-Khasi	891	Voucher	96,772	0	0	0	96,772	96,772			
					Total Object Head-- 1 :					13,58,350	2,000	1,02,840	2,200	12,51,310	13,56,350	
		02. Wages			Voted-Sixth-Schedule-Khasi	2295	Voucher	1,12,830	0	0	0	1,12,830	1,12,830			
					Total Object Head-- 2 :					1,12,830	0	0	0	1,12,830	1,12,830	
		Total Sub Head :					14,71,180	2,000	1,02,840	2,200	13,64,140	14,69,180				
		(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	965	Voucher	1,59,655	0	0	0	1,59,655	1,59,655			
					Voted-Sixth-Schedule-Khasi	966	Voucher	51,693	0	8,510	0	43,183	51,693			
					Total Object Head-- 1 :					2,11,348	0	8,510	0	2,02,838	2,11,348	
		Total Sub Head :					2,11,348	0	8,510	0	2,02,838	2,11,348				
		Total Minor Head 104 :					16,82,528	2,000	1,11,350	2,200	15,66,978	16,80,528				
		Total Sub Major Head 1 :					3,89,94,346	2,000	24,66,390	6,600	3,65,19,356	3,89,92,346				
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted	25268	Challan	-48,000	0	0	0	-48,000	-48,000		
						Total Object Head-- 70 :					-48,000	0	0	0	-48,000	-48,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			Total Sub Head :				-48,000	0	0		0	-48,000	-48,000
						Total Minor Head 911 :				-48,000	0	0		0	-48,000	-48,000
						Total Sub Major Head 80 :				-48,000	0	0		0	-48,000	-48,000
						Total Major Head 2202 :				3,89,46,346	2,000	24,66,390		6,600	3,64,71,356	3,89,44,346
						Total of Month :				3,89,46,346	2,000	24,66,390		6,600	3,64,71,356	3,89,44,346
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1185	Voucher	7,75,914	0	39,580		0	7,36,334	7,75,914
						Voted-Sixth-Schedule-Khasi		1220	Voucher	18,61,936	0	56,660		0	18,05,276	18,61,936
						Voted-Sixth-Schedule-Khasi		1225	Voucher	76,03,506	0	4,28,640		0	71,74,866	76,03,506
						Voted-Sixth-Schedule-Khasi		1227	Voucher	25,28,236	0	77,120		0	24,51,116	25,28,236
						Voted-Sixth-Schedule-Khasi		1231	Voucher	67,69,869	0	4,38,250		0	63,31,619	67,69,869
						Voted-Sixth-Schedule-Khasi		1246	Voucher	51,31,660	0	2,28,440		0	49,03,220	51,31,660
						Voted-Sixth-		1259	Voucher	21,62,408	0	1,13,900		0	20,48,508	21,62,408

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted		1864	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
							Voted-Sixth-Schedule-Khasi		1947	Voucher	79,076	0	0	0	0	79,076	79,076
							Voted-Sixth-Schedule-Khasi		1972	Voucher	20,378	0	0	0	0	20,378	20,378
							General-Voted		2972	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
							Voted-Sixth-Schedule-Khasi		4050	Voucher	21,08,930	0	0	0	0	21,08,930	21,08,930
							Voted-Sixth-Schedule-Khasi		4111	Voucher	76,03,506	0	4,08,640	0	0	71,94,866	76,03,506
							Voted-Sixth-Schedule-Khasi		4114	Voucher	18,61,936	0	56,660	0	0	18,05,276	18,61,936
							Voted-Sixth-Schedule-Khasi		4116	Voucher	55,81,020	0	2,70,440	0	0	53,10,580	55,81,020
							Voted-Sixth-Schedule-Khasi		4122	Voucher	7,75,914	0	36,580	0	0	7,39,334	7,75,914
							Voted-Sixth-Schedule-Khasi		4125	Voucher	21,65,864	0	1,05,670	0	0	20,60,194	21,65,864
							Voted-Sixth-Schedule-Khasi		4294	Voucher	5,24,212	0	47,340	0	0	4,76,872	5,24,212
							Voted-Sixth-Schedule-Khasi		4317	Voucher	25,28,236	0	77,120	0	0	24,51,116	25,28,236
							Voted-Sixth-Schedule-Khasi		4321	Voucher	67,69,869	0	4,23,500	0	0	63,46,369	67,69,869
							Voted-Sixth-Schedule-Khasi		4347	Voucher	41,325	0	0	0	0	41,325	41,325
							Voted-Sixth-Schedule-Khasi		4571	Voucher	4,14,377	0	0	0	0	4,14,377	4,14,377
							Voted-Sixth-Schedule-Khasi		4572	Voucher	14,17,068	0	0	0	0	14,17,068	14,17,068

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4573	Voucher	28,139	0	0	0	0	28,139	28,139
						Voted-Sixth-Schedule-Khasi	4574	Voucher	1,42,137	0	0	0	0	1,42,137	1,42,137
						Voted-Sixth-Schedule-Khasi	4575	Voucher	4,70,493	0	0	0	0	4,70,493	4,70,493
						Voted-Sixth-Schedule-Khasi	4576	Voucher	12,33,972	0	0	0	0	12,33,972	12,33,972
						Voted-Sixth-Schedule-Khasi	4577	Voucher	10,91,827	0	0	0	0	10,91,827	10,91,827
						Voted-Sixth-Schedule-Khasi	4578	Voucher	3,42,234	0	0	0	0	3,42,234	3,42,234
						Voted-Sixth-Schedule-Khasi	4613	Voucher	69,729	0	0	0	0	69,729	69,729
						Voted-Sixth-Schedule-Khasi	801	Voucher	37,61,220	0	0	0	0	37,61,220	37,61,220
						Total Object Head-- I :				6,61,28,991	0	28,08,540	0	6,33,20,451	6,61,28,991
						Total Sub Head :				6,61,28,991	0	28,08,540	0	6,33,20,451	6,61,28,991
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1183	Voucher	822	0	0	0	0	822	822
						Voted-Sixth-Schedule-Khasi	1189	Voucher	75,537	0	0	0	0	75,537	75,537
						Voted-Sixth-Schedule-Khasi	1193	Voucher	1,64,135	0	0	0	0	1,64,135	1,64,135
						Voted-Sixth-Schedule-Khasi	1194	Voucher	82,179	0	0	0	0	82,179	82,179
						Voted-Sixth-Schedule-Khasi	1202	Voucher	82,773	0	0	0	0	82,773	82,773
						Voted-Sixth-	1204	Voucher	26,382	0	0	0	0	26,382	26,382

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1205	Voucher	17,282	0	0	0		17,282	17,282
							Voted-Sixth-Schedule-Khasi		1208	Voucher	6,07,416	0	1,05,210	0		5,02,206	6,07,416
							Voted-Sixth-Schedule-Khasi		1213	Voucher	11,53,548	0	2,85,820	0		8,67,728	11,53,548
							Voted-Sixth-Schedule-Khasi		1217	Voucher	8,25,304	0	1,01,500	4,400		7,19,404	8,25,304
							Voted-Sixth-Schedule-Khasi		1222	Voucher	26,112	0	0	0		26,112	26,112
							Voted-Sixth-Schedule-Khasi		1223	Voucher	4,39,524	0	29,610	0		4,09,914	4,39,524
							Voted-Sixth-Schedule-Khasi		1224	Voucher	9,00,716	0	1,50,440	0		7,50,276	9,00,716
							Voted-Sixth-Schedule-Khasi		1240	Voucher	7,654	0	0	0		7,654	7,654
							Voted-Sixth-Schedule-Khasi		1242	Voucher	18,799	0	0	0		18,799	18,799
							Voted-Sixth-Schedule-Khasi		1243	Voucher	1,13,784	0	0	0		1,13,784	1,13,784
							Voted-Sixth-Schedule-Khasi		1250	Voucher	4,05,094	0	16,000	0		3,89,094	4,05,094
							Voted-Sixth-Schedule-Khasi		1254	Voucher	8,29,120	0	61,320	0		7,67,800	8,29,120
							Voted-Sixth-Schedule-Khasi		1438	Voucher	4,43,736	0	47,490	0		3,96,246	4,43,736
							Voted-Sixth-Schedule-Khasi		1700	Voucher	33,560	0	0	0		33,560	33,560
							Voted-Sixth-Schedule-Khasi		1702	Voucher	26,112	0	0	0		26,112	26,112

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1704	Voucher	5,21,984	0	75,000		0	4,46,984	5,21,984
						Voted-Sixth-Schedule-Khasi		1707	Voucher	76,031	0	10,000		0	66,031	76,031
						Voted-Sixth-Schedule-Khasi		2133	Voucher	97,083	0	0		0	97,083	97,083
						Voted-Sixth-Schedule-Khasi		2134	Voucher	42,520	0	0		0	42,520	42,520
						Voted-Sixth-Schedule-Khasi		2136	Voucher	26,112	0	0		0	26,112	26,112
						Voted-Sixth-Schedule-Khasi		2137	Voucher	10,699	0	0		0	10,699	10,699
						Voted-Sixth-Schedule-Khasi		2139	Voucher	6,963	0	0		0	6,963	6,963
						Voted-Sixth-Schedule-Khasi		2464	Voucher	18,278	0	0		0	18,278	18,278
						Voted-Sixth-Schedule-Khasi		4055	Voucher	44,888	0	0		0	44,888	44,888
						Voted-Sixth-Schedule-Khasi		4061	Voucher	23,586	0	0		0	23,586	23,586
						Voted-Sixth-Schedule-Khasi		4064	Voucher	26,112	0	0		0	26,112	26,112
						Voted-Sixth-Schedule-Khasi		4091	Voucher	22,541	0	0		0	22,541	22,541
						Voted-Sixth-Schedule-Khasi		4094	Voucher	72,411	0	0		0	72,411	72,411
						Voted-Sixth-Schedule-Khasi		4107	Voucher	4,05,094	0	16,000		0	3,89,094	4,05,094
						Voted-Sixth-Schedule-Khasi		4129	Voucher	76,031	0	10,000		0	66,031	76,031

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4131	Voucher	9,00,716	0	1,50,440	0		7,50,276	9,00,716
					Voted-Sixth-Schedule-Khasi		4134	Voucher	11,61,852	0	2,85,820	0		8,76,032	11,61,852
					Voted-Sixth-Schedule-Khasi		4232	Voucher	8,25,304	0	1,01,500	4,400		7,19,404	8,25,304
					Voted-Sixth-Schedule-Khasi		4236	Voucher	4,39,524	0	29,610	0		4,09,914	4,39,524
					Voted-Sixth-Schedule-Khasi		4239	Voucher	5,21,984	0	75,000	0		4,46,984	5,21,984
					Voted-Sixth-Schedule-Khasi		4243	Voucher	4,44,336	0	47,490	0		3,96,846	4,44,336
					Voted-Sixth-Schedule-Khasi		4326	Voucher	6,07,416	0	1,05,210	0		5,02,206	6,07,416
					Voted-Sixth-Schedule-Khasi		4331	Voucher	6,738	0	0	0		6,738	6,738
					Voted-Sixth-Schedule-Khasi		4334	Voucher	8,30,224	0	61,770	0		7,68,454	8,30,224
					Voted-Sixth-Schedule-Khasi		4567	Voucher	37,482	0	0	0		37,482	37,482
					Voted-Sixth-Schedule-Khasi		4569	Voucher	7,759	0	0	0		7,759	7,759
					Total Object Head-- I :					1,35,33,257	0	17,65,230	8,800		1,17,59,227
				02. Wages	Voted-Sixth-Schedule-Khasi		1985	Voucher	13,113	0	0	0		13,113	13,113
					Voted-Sixth-Schedule-Khasi		4596	Voucher	26,631	0	0	0		26,631	26,631
					Voted-Sixth-Schedule-Khasi		4597	Voucher	23,489	0	0	0		23,489	23,489
					Voted-Sixth-		4600								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi		4600	Voucher	26,631	0	0	0	0	26,631	26,631
						Voted-Sixth-Schedule-Khasi		4601	Voucher	26,631	0	0	0	0	26,631	26,631
						Voted-Sixth-Schedule-Khasi		4603	Voucher	26,631	0	0	0	0	26,631	26,631
						Total Object Head-- 2 :				1,43,126	0	0	0	0	1,43,126	1,43,126
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4580	Voucher	23,667	0	0	0	0	23,667	23,667
						Voted-Sixth-Schedule-Khasi		4593	Voucher	23,667	0	0	0	0	23,667	23,667
						Voted-Sixth-Schedule-Khasi		4594	Voucher	23,667	0	0	0	0	23,667	23,667
						Total Object Head-- 13 :				71,001	0	0	0	0	71,001	71,001
					Total Sub Head :					1,37,47,384	0	17,65,230	8,800	1,19,73,354	1,37,47,384	
		Total Minor Head 101 :					7,98,76,375	0	45,73,770	8,800	7,52,93,805	7,98,76,375				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2471	Voucher	1,20,08,638	0	0	0	0	1,20,08,638	1,20,08,638
						Voted-Sixth-Schedule-Khasi		2475	Voucher	89,85,096	0	0	0	0	89,85,096	89,85,096
						Voted-Sixth-Schedule-Khasi		2477	Voucher	86,23,005	0	0	0	0	86,23,005	86,23,005
						Voted-Sixth-Schedule-Khasi		2479	Voucher	1,62,88,952	0	0	0	0	1,62,88,952	1,62,88,952
						Voted-Sixth-Schedule-Khasi		2482	Voucher	3,53,66,307	0	0	0	0	3,53,66,307	3,53,66,307
						Voted-Sixth-		2485	Voucher	3,02,79,099	0	0	0	0	3,02,79,099	3,02,79,099

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
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Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2486	Voucher	1,81,56,090	0	0	0	0	1,81,56,090	1,81,56,090
						Voted-Sixth-Schedule-Khasi		2487	Voucher	1,35,92,617	0	0	0	0	1,35,92,617	1,35,92,617
						Voted-Sixth-Schedule-Khasi		2492	Voucher	1,54,58,732	0	0	0	0	1,54,58,732	1,54,58,732
						Voted-Sixth-Schedule-Khasi		2493	Voucher	2,19,19,660	0	0	0	0	2,19,19,660	2,19,19,660
						Voted-Sixth-Schedule-Khasi		2494	Voucher	1,50,70,518	0	0	0	0	1,50,70,518	1,50,70,518
						Voted-Sixth-Schedule-Khasi		2495	Voucher	88,19,373	0	0	0	0	88,19,373	88,19,373
						Voted-Sixth-Schedule-Khasi		2496	Voucher	1,88,31,886	0	0	0	0	1,88,31,886	1,88,31,886
						Voted-Sixth-Schedule-Khasi		2497	Voucher	1,18,29,108	0	0	0	0	1,18,29,108	1,18,29,108
						Voted-Sixth-Schedule-Khasi		2498	Voucher	1,20,80,842	0	0	0	0	1,20,80,842	1,20,80,842
						Voted-Sixth-Schedule-Khasi		2499	Voucher	2,44,07,716	0	0	0	0	2,44,07,716	2,44,07,716
						Voted-Sixth-Schedule-Khasi		4195	Voucher	3,38,905	0	0	0	0	3,38,905	3,38,905
						Total Object Head-- 31 :				27,20,56,544	0	0	0	0	27,20,56,544	27,20,56,544
						Total Sub Head :				27,20,56,544	0	0	0	0	27,20,56,544	27,20,56,544
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		912	Voucher	41,40,000	0	0	0	0	41,40,000	41,40,000
						Voted-Sixth-Schedule-Khasi		914	Voucher	44,28,000	0	0	0	0	44,28,000	44,28,000

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong															
Month of Account:		DEC/2022																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					85,68,000	0	0	0	0	85,68,000	85,68,000	
											Total Sub Head :	85,68,000	0	0	0	85,68,000	85,68,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	891	Voucher		14,10,000	0	0	0	0	14,10,000	14,10,000		
						Voted-Sixth-Schedule-Khasi	895	Voucher		14,40,000	0	0	0	0	14,40,000	14,40,000		
						Voted-Sixth-Schedule-Khasi	906	Voucher		12,60,000	0	0	0	0	12,60,000	12,60,000		
						Voted-Sixth-Schedule-Khasi	908	Voucher		11,16,000	0	0	0	0	11,16,000	11,16,000		
											Total Object Head-- 31 :	52,26,000	0	0	0	52,26,000	52,26,000	
											Total Sub Head :	52,26,000	0	0	0	52,26,000	52,26,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2308	Voucher		2,45,07,125	0	0	0	0	2,45,07,125	2,45,07,125		
											Total Object Head-- 31 :	2,45,07,125	0	0	0	2,45,07,125	2,45,07,125	
											Total Sub Head :	2,45,07,125	0	0	0	2,45,07,125	2,45,07,125	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1315	Voucher		22,86,000	0	0	0	0	22,86,000	22,86,000		
						Voted-Sixth-Schedule-Khasi	1426	Voucher		1,08,78,000	0	0	0	0	1,08,78,000	1,08,78,000		
						Voted-Sixth-Schedule-Khasi	1428	Voucher		1,08,72,000	0	0	0	0	1,08,72,000	1,08,72,000		
						Voted-Sixth-Schedule-Khasi	2473	Voucher		1,01,34,000	0	0	0	0	1,01,34,000	1,01,34,000		
						Voted-Sixth-Schedule-Khasi	2490	Voucher		1,05,36,000	0	0	0	0	1,05,36,000	1,05,36,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		4179	Voucher	36,92,000	0	0		0	36,92,000	36,92,000
						Voted-Sixth-Schedule-Khasi		4190	Voucher	36,02,000	0	0		0	36,02,000	36,02,000
						Voted-Sixth-Schedule-Khasi		4606	Voucher	34,00,000	0	0		0	34,00,000	34,00,000
						Voted-Sixth-Schedule-Khasi		4610	Voucher	34,90,000	0	0		0	34,90,000	34,90,000
						General-Voted		62	Voucher	22,86,000	0	0		0	22,86,000	22,86,000
						General-Voted		63	Voucher	22,68,000	0	0		0	22,68,000	22,68,000
						General-Voted		64	Voucher	22,68,000	0	0		0	22,68,000	22,68,000
						General-Voted		65	Voucher	21,06,000	0	0		0	21,06,000	21,06,000
						Total Object Head-- 31 :				6,78,18,000	0	0		0	6,78,18,000	6,78,18,000
						Total Sub Head :				6,78,18,000	0	0		0	6,78,18,000	6,78,18,000
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		2783	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 :				37,88,75,669	0	0		0	37,88,75,669	37,88,75,669	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1692	Voucher	31,558	0	0		0	31,558	31,558
						Voted-Sixth-Schedule-Khasi		1693	Voucher	30,958	0	0		0	30,958	30,958
						Voted-Sixth-Schedule-Khasi		1698	Voucher	12,07,939	2,000	1,02,840		2,200	11,00,899	12,05,939
						Voted-Sixth-		1965	Voucher	2,14,089	0	0		0	2,14,089	2,14,089

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		DEC/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2306	Voucher	14,858	0	0	0	14,858	14,858					
					Voted-Sixth-Schedule-Khasi	2307	Voucher	5,832	0	0	0	5,832	5,832					
					Voted-Sixth-Schedule-Khasi	2461	Voucher	10,753	0	0	0	10,753	10,753					
					Voted-Sixth-Schedule-Khasi	2462	Voucher	1,25,300	0	12,000	0	1,13,300	1,25,300					
					Voted-Sixth-Schedule-Khasi	4058	Voucher	7,963	0	0	0	7,963	7,963					
					Voted-Sixth-Schedule-Khasi	4339	Voucher	12,41,499	2,000	1,02,840	2,200	11,34,459	12,39,499					
					Voted-Sixth-Schedule-Khasi	4568	Voucher	56,154	0	0	0	56,154	56,154					
					Voted-Sixth-Schedule-Khasi	4570	Voucher	10,869	0	0	0	10,869	10,869					
					Voted-Sixth-Schedule-Khasi	4579	Voucher	43,010	0	0	0	43,010	43,010					
					Voted-Sixth-Schedule-Khasi	846	Voucher	4,98,800	0	48,000	0	4,50,800	4,98,800					
					Total Object Head-- I :					34,99,582	4,000	2,65,680	4,400	32,25,502	34,95,582			
					Total Sub Head :					34,99,582	4,000	2,65,680	4,400	32,25,502	34,95,582			
(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1695	Voucher	52,293	0	8,510	0	43,783	52,293							
			Voted-Sixth-Schedule-Khasi	1696	Voucher	1,61,455	0	0	0	1,61,455	1,61,455							
			Voted-Sixth-Schedule-Khasi	1959	Voucher	28,719	0	0	0	28,719	28,719							
			Voted-Sixth-Schedule-Khasi	1970	Voucher	9,297	0	0	0	9,297	9,297							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4291	Voucher	1,61,455	0	0	0			1,61,455	1,61,455
						Voted-Sixth-Schedule-Khasi	4343	Voucher	52,293	0	8,510	0		43,783	52,293	
						Total Object Head-- I :				4,65,512	0	17,020	0		4,48,492	4,65,512
						Total Sub Head :				4,65,512	0	17,020	0		4,48,492	4,65,512
						Total Minor Head 104 :				39,65,094	4,000	2,82,700	4,400		36,73,994	39,61,094
						Total Sub Major Head I :				46,27,17,138	4,000	48,56,470	13,200		45,78,43,468	46,27,13,138
						Total Major Head 2202 :				46,27,17,138	4,000	48,56,470	13,200		45,78,43,468	46,27,13,138
Total of Month :										46,27,17,138	4,000	48,56,470	13,200		45,78,43,468	46,27,13,138
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1019	Voucher	3,80,443	0	0	0			3,80,443	3,80,443
						Total Object Head-- I :				3,80,443	0	0	0		3,80,443	3,80,443
						Total Sub Head :				3,80,443	0	0	0		3,80,443	3,80,443
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	6,35,484	0	0	0		6,35,484	6,35,484	
Voted-Sixth-Schedule-Khasi	1978	Voucher				17,688	0	0	0		17,688	17,688				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	13,478	0	0	0	0	0	13,478	13,478
						Voted-Sixth-Schedule-Khasi	444	Voucher	9,119	0	0	0	0	9,119	9,119	
						Total Object Head-- 1 :				6,75,769	0	0	0	0	6,75,769	6,75,769
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	450	Voucher	48,125	0	0	0	0	48,125	48,125	
						Total Object Head-- 6 :				48,125	0	0	0	0	48,125	48,125
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1256	Voucher	23,667	0	0	0	0	23,667	23,667	
						Voted-Sixth-Schedule-Khasi	1258	Voucher	23,667	0	0	0	0	23,667	23,667	
						Voted-Sixth-Schedule-Khasi	171	Voucher	23,667	0	0	0	0	23,667	23,667	
						Voted-Sixth-Schedule-Khasi	1850	Voucher	23,667	0	0	0	0	23,667	23,667	
						Voted-Sixth-Schedule-Khasi	1862	Voucher	23,667	0	0	0	0	23,667	23,667	
						Voted-Sixth-Schedule-Khasi	591	Voucher	23,667	0	0	0	0	23,667	23,667	
						Total Object Head-- 13 :				1,42,002	0	0	0	0	1,42,002	1,42,002
						Total Sub Head :				8,65,896	0	0	0	0	8,65,896	8,65,896
					Total Minor Head 101 :				12,46,339	0	0	0	0	12,46,339	12,46,339	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	272	Voucher	54,58,337	0	0	0	0	54,58,337	54,58,337	
						General-Voted	273	Voucher	73,74,612	0	0	0	0	73,74,612	73,74,612	
						General-Voted	276	Voucher	29,60,415	0	0	0	0	29,60,415	29,60,415	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		277	Voucher	80,82,589	0	0	0	0	80,82,589	80,82,589
						General-Voted		279	Voucher	30,08,752	0	0	0	0	30,08,752	30,08,752
						General-Voted		281	Voucher	45,48,023	0	0	0	0	45,48,023	45,48,023
						General-Voted		284	Voucher	40,27,785	0	0	0	0	40,27,785	40,27,785
						General-Voted		287	Voucher	39,05,190	0	0	0	0	39,05,190	39,05,190
						General-Voted		289	Voucher	60,04,903	0	0	0	0	60,04,903	60,04,903
						General-Voted		290	Voucher	28,90,735	0	0	0	0	28,90,735	28,90,735
						General-Voted		291	Voucher	1,00,70,043	0	0	0	0	1,00,70,043	1,00,70,043
						General-Voted		292	Voucher	1,16,73,338	0	0	0	0	1,16,73,338	1,16,73,338
						General-Voted		293	Voucher	50,74,235	0	0	0	0	50,74,235	50,74,235
						General-Voted		294	Voucher	51,28,629	0	0	0	0	51,28,629	51,28,629
						General-Voted		296	Voucher	41,33,331	0	0	0	0	41,33,331	41,33,331
						General-Voted		297	Voucher	63,10,749	0	0	0	0	63,10,749	63,10,749
						Total Object Head-- 31 :				9,06,51,666	0	0	0	0	9,06,51,666	9,06,51,666
		Total Sub Head :				9,06,51,666	0	0	0	0	9,06,51,666	9,06,51,666				
		103	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		445	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000
						Voted-Sixth-Schedule-Khasi		446	Voucher	4,56,000	0	0	0	0	4,56,000	4,56,000
						Voted-Sixth-Schedule-Khasi		447	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000
						Voted-Sixth-Schedule-Khasi		449	Voucher	3,72,000	0	0	0	0	3,72,000	3,72,000
						Total Object Head-- 31 :				17,28,000	0	0	0	0	17,28,000	17,28,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-			Total Sub Head :				17,28,000	0	0	0	0	17,28,000	17,28,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	448	Voucher	80,97,158	0	0	0	0	80,97,158	80,97,158		
			Total Object Head-- 31 :							80,97,158	0	0	0	80,97,158	80,97,158		
			Total Sub Head :							80,97,158	0	0	0	80,97,158	80,97,158		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2009	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000		
						General-Voted	2010	Voucher	18,000	0	0	0	0	18,000	18,000		
						General-Voted	2013	Voucher	7,56,000	0	0	0	0	7,56,000	7,56,000		
						General-Voted	2014	Voucher	7,56,000	0	0	0	0	7,56,000	7,56,000		
						General-Voted	2015	Voucher	7,56,000	0	0	0	0	7,56,000	7,56,000		
						General-Voted	2016	Voucher	7,56,000	0	0	0	0	7,56,000	7,56,000		
						General-Voted	2018	Voucher	36,000	0	0	0	0	36,000	36,000		
						General-Voted	2020	Voucher	48,000	0	0	0	0	48,000	48,000		
			Total Object Head-- 31 :							38,46,000	0	0	0	38,46,000	38,46,000		
			Total Sub Head :							38,46,000	0	0	0	38,46,000	38,46,000		
		Total Minor Head 102 :							10,43,22,824	0	0	0	10,43,22,824	10,43,22,824			
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1981	Voucher	858	0	0	0	0	858	858	
			Total Object Head-- 1 :							858	0	0	0	858	858		
			Total Sub Head :							858	0	0	0	858	858		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	Total Minor Head 104 :							858	0	0		0	858	858
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		2017	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 :							10,56,06,021	0	0		0	10,56,06,021	10,56,06,021
			Total Major Head 2202 :							10,56,06,021	0	0		0	10,56,06,021	10,56,06,021
			Total of Month :							10,56,06,021	0	0		0	10,56,06,021	10,56,06,021
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		1453	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Khasi		1499	Voucher	57,37,840	0	2,80,440		0	54,57,400	57,37,840
						Voted-Sixth-Schedule-Khasi		1500	Voucher	22,26,476	0	1,05,670		0	21,20,806	22,26,476
						Voted-Sixth-Schedule-Khasi		1501	Voucher	25,29,282	0	72,240		0	24,57,042	25,29,282
						Voted-Sixth-Schedule-Khasi		1504	Voucher	7,98,360	0	36,580		0	7,61,780	7,98,360
						Voted-Sixth-		1505	Voucher	78,16,394	0	4,08,640		0	74,07,754	78,16,394

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1507	Voucher	19,14,538	0	56,660	0	18,57,878	19,14,538		
						Voted-Sixth-Schedule-Khasi	1508	Voucher	41,744	0	0	0	41,744	41,744		
						Voted-Sixth-Schedule-Khasi	1509	Voucher	69,53,941	0	4,63,000	0	64,90,941	69,53,941		
						Voted-Sixth-Schedule-Khasi	1510	Voucher	70,796	0	4,880	0	65,916	70,796		
						Voted-Sixth-Schedule-Khasi	3023	Voucher	91,554	0	0	0	91,554	91,554		
						Total Object Head-- I :				2,83,12,925	0	14,28,110	0	2,68,84,815	2,83,12,925	
			Total Sub Head :				2,83,12,925	0	14,28,110	0	2,68,84,815	2,83,12,925				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	6,26,828	0	1,05,380	0	5,21,448	6,26,828		
						Voted-Sixth-Schedule-Khasi	1004	Voucher	4,67,982	0	60,000	0	4,07,982	4,67,982		
						Voted-Sixth-Schedule-Khasi	1014	Voucher	3,59,188	0	14,170	0	3,45,018	3,59,188		
						Voted-Sixth-Schedule-Khasi	1016	Voucher	10,91,512	0	2,69,820	0	8,21,692	10,91,512		
						Voted-Sixth-Schedule-Khasi	1018	Voucher	92,708	0	15,440	0	77,268	92,708		
						Voted-Sixth-Schedule-Khasi	1020	Voucher	4,56,844	0	47,490	0	4,09,354	4,56,844		
						Voted-Sixth-Schedule-Khasi	1256	Voucher	71,254	0	15,000	0	56,254	71,254		
						Voted-Sixth-Schedule-Khasi	1280	Voucher	10,06,091	0	1,60,630	0	8,45,461	10,06,091		
						Voted-Sixth-	1301	Voucher	1,02,236	0	30,000	0	72,236	1,02,236		

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong											
Month of Account:				FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1503	Voucher	28,570	0	0	0	28,570	28,570		
						Voted-Sixth-Schedule-Khasi	3019	Voucher	38,916	0	0	0	38,916	38,916		
						Voted-Sixth-Schedule-Khasi	3021	Voucher	27,672	0	0	0	27,672	27,672		
						Voted-Sixth-Schedule-Khasi	989	Voucher	8,50,476	0	1,01,500	0	7,48,976	8,50,476		
						Voted-Sixth-Schedule-Khasi	992	Voucher	4,16,506	0	16,000	0	4,00,506	4,16,506		
						Voted-Sixth-Schedule-Khasi	996	Voucher	8,53,696	0	61,770	0	7,91,926	8,53,696		
						Voted-Sixth-Schedule-Khasi	999	Voucher	26,808	0	0	0	26,808	26,808		
						Total Object Head-- 1 :				65,17,287	0	8,97,200	0	56,20,087	65,17,287	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1646	Voucher	1,16,755	0	0	0	1,16,755	1,16,755		
						Total Object Head-- 6 :				1,16,755	0	0	0	1,16,755	1,16,755	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1282	Voucher	5,795	0	0	0	5,795	5,795		
						Voted-Sixth-Schedule-Khasi	1283	Voucher	3,350	0	0	0	3,350	3,350		
						Voted-Sixth-Schedule-Khasi	1284	Voucher	4,296	0	0	0	4,296	4,296		
						Voted-Sixth-Schedule-Khasi	1286	Voucher	4,902	0	0	0	4,902	4,902		
						Voted-Sixth-Schedule-Khasi	1287	Voucher	4,929	0	0	0	4,929	4,929		
						Voted-Sixth-	1288	Voucher	4,389	0	0	0	4,389	4,389		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1303	Voucher	4,444	0	0		0	4,444	4,444
							Voted-Sixth-Schedule-Khasi	2476	Voucher	2,697	0	0		0	2,697	2,697
							Voted-Sixth-Schedule-Khasi	2479	Voucher	6,650	0	0		0	6,650	6,650
							Voted-Sixth-Schedule-Khasi	2777	Voucher	4,794	0	0		0	4,794	4,794
						Total Object Head-- 11 :				46,246	0	0		0	46,246	46,246
						Total Sub Head :				66,80,288	0	8,97,200		0	57,83,088	66,80,288
						Total Minor Head 101 :				3,49,93,213	0	23,25,310		0	3,26,67,903	3,49,93,213
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1738	Contingency	14,40,000	0	0		0	14,40,000	14,40,000
							Voted-Sixth-Schedule-Khasi	1740	Contingency	14,04,000	0	0		0	14,04,000	14,04,000
						Total Object Head-- 31 :				28,44,000	0	0		0	28,44,000	28,44,000
						Total Sub Head :				28,44,000	0	0		0	28,44,000	28,44,000
						Total Minor Head 102 :				28,44,000	0	0		0	28,44,000	28,44,000
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2052	Voucher	12,77,904	2,000	1,22,840		0	11,53,064	12,75,904
							Voted-Sixth-Schedule-Khasi	3011	Voucher	2,01,696	0	0		0	2,01,696	2,01,696
							Voted-Sixth-Schedule-Khasi	3013	Voucher	7,756	0	0		0	7,756	7,756
						Total Object Head-- 1 :				14,87,356	2,000	1,22,840		0	13,62,516	14,85,356

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
Department :		Education and Human Resource Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																			
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi	2529	Contingency	2,29,200	0	0	0	2,29,200	2,29,200								
								Total Object Head-- 2 :							2,29,200	0	0	0	2,29,200	2,29,200	
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1289	Voucher	1,93,000	0	0	0	1,93,000	1,93,000				
				Total Object Head-- 13 :								1,93,000	0	0	0	1,93,000	1,93,000				
				Total Sub Head :							19,09,556	2,000	1,22,840	0	17,84,716	19,07,556					
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1502	Voucher	53,697	0	8,510	0	45,187	53,697							
									Voted-Sixth-Schedule-Khasi	1506	Voucher	1,65,795	0	0	0	1,65,795	1,65,795				
									Voted-Sixth-Schedule-Khasi	3015	Voucher	26,040	0	0	0	26,040	26,040				
									Total Object Head-- 1 :							2,45,532	0	8,510	0	2,37,022	2,45,532
									Total Sub Head :							2,45,532	0	8,510	0	2,37,022	2,45,532
			Total Minor Head 104 :							21,55,088	2,000	1,31,350	0	20,21,738	21,53,088						
			Total Sub Major Head 1 :							3,99,92,301	2,000	24,56,660	0	3,75,33,641	3,99,90,301						
			Total Major Head 2202 :							3,99,92,301	2,000	24,56,660	0	3,75,33,641	3,99,90,301						
			Total of Month :							3,99,92,301	2,000	24,56,660	0	3,75,33,641	3,99,90,301						
			Month of Account:		MAR/2023																
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)											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1386	Voucher	23,56,898	0	60,220	0	22,96,678	23,56,898		
						Voted-Sixth-Schedule-Khasi	1387	Voucher	69,53,941	0	4,63,000	0	64,90,941	69,53,941		
						Voted-Sixth-Schedule-Khasi	1449	Voucher	7,98,360	0	36,580	0	7,61,780	7,98,360		
						Voted-Sixth-Schedule-Khasi	1450	Voucher	17,35,602	0	44,180	0	16,91,422	17,35,602		
						Voted-Sixth-Schedule-Khasi	1451	Voucher	57,37,840	0	2,80,440	0	54,57,400	57,37,840		
						Voted-Sixth-Schedule-Khasi	1452	Voucher	20,67,736	0	94,720	0	19,73,016	20,67,736		
						Voted-Sixth-Schedule-Khasi	1455	Voucher	76,50,922	0	3,97,180	0	72,53,742	76,50,922		
						Voted-Sixth-Schedule-Khasi	1465	Voucher	2,83,098	0	0	0	2,83,098	2,83,098		
						General-Voted	2093	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Khasi	3361	Voucher	89,468	0	0	0	89,468	89,468		
					Total Object Head-- 1 :				2,78,05,865	0	13,76,320	0	2,64,29,545	2,78,05,865		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4111	Voucher	17,195	0	0	0	17,195	17,195		
						Voted-Sixth-Schedule-Khasi	8177	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				17,195	0	0	0	17,195	17,195	
Total Sub Head :				2,78,23,060	0	13,76,320	0	2,64,46,740	2,78,23,060							
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1147	Voucher	9,19,563	0	1,40,630	0	7,78,933	9,19,563		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	130	Voucher	19,025	0	0	0		19,025	19,025
							Voted-Sixth-Schedule-Khasi	132	Voucher	6,918	0	0	0		6,918	6,918
							Voted-Sixth-Schedule-Khasi	1384	Voucher	4,67,982	0	60,000	0		4,07,982	4,67,982
							Voted-Sixth-Schedule-Khasi	1389	Voucher	13,404	0	0	0		13,404	13,404
							Voted-Sixth-Schedule-Khasi	1390	Voucher	4,56,844	0	52,490	0		4,04,354	4,56,844
							Voted-Sixth-Schedule-Khasi	1394	Voucher	4,16,506	0	16,000	0		4,00,506	4,16,506
							Voted-Sixth-Schedule-Khasi	1398	Voucher	4,51,896	0	29,610	0		4,22,286	4,51,896
							Voted-Sixth-Schedule-Khasi	1404	Voucher	6,26,828	0	1,05,380	0		5,21,448	6,26,828
							Voted-Sixth-Schedule-Khasi	1421	Voucher	8,53,696	0	66,770	0		7,86,926	8,53,696
							Voted-Sixth-Schedule-Khasi	1426	Voucher	79,066	0	0	0		79,066	79,066
							Voted-Sixth-Schedule-Khasi	1428	Voucher	87,672	0	0	0		87,672	87,672
							Voted-Sixth-Schedule-Khasi	1430	Voucher	8,50,476	0	1,01,500	0		7,48,976	8,50,476
							Voted-Sixth-Schedule-Khasi	1434	Voucher	1,71,371	0	0	0		1,71,371	1,71,371
							Voted-Sixth-Schedule-Khasi	1436	Voucher	26,808	0	0	0		26,808	26,808
							Voted-Sixth-Schedule-Khasi	1438	Voucher	1,35,192	0	0	0		1,35,192	1,35,192

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1442	Voucher	1,40,672	0	0	0	0	1,40,672	1,40,672	
							Voted-Sixth-Schedule-Khasi	1446	Voucher	1,91,376	0	0	0	0	1,91,376	1,91,376	
							Voted-Sixth-Schedule-Khasi	1447	Voucher	1,06,578	0	0	0	0	1,06,578	1,06,578	
							Voted-Sixth-Schedule-Khasi	1453	Voucher	1,02,236	0	30,000	0	0	72,236	1,02,236	
							Voted-Sixth-Schedule-Khasi	1454	Voucher	10,91,512	0	2,69,820	0	0	8,21,692	10,91,512	
							Voted-Sixth-Schedule-Khasi	1818	Voucher	68,472	0	0	0	0	68,472	68,472	
							Voted-Sixth-Schedule-Khasi	1819	Voucher	78,341	0	0	0	0	78,341	78,341	
							Voted-Sixth-Schedule-Khasi	2967	Voucher	71,254	0	15,000	0	0	56,254	71,254	
							Voted-Sixth-Schedule-Khasi	7291	Voucher	1,24,900	0	0	0	0	1,24,900	1,24,900	
							Voted-Sixth-Schedule-Khasi	7292	Voucher	25,851	0	0	0	0	25,851	25,851	
							Voted-Sixth-Schedule-Khasi	7294	Voucher	12,447	0	0	0	0	12,447	12,447	
							Voted-Sixth-Schedule-Khasi	7295	Voucher	26,690	0	0	0	0	26,690	26,690	
							Voted-Sixth-Schedule-Khasi	7416	Voucher	7,200	0	0	0	0	7,200	7,200	
							Voted-Sixth-Schedule-Khasi	7482	Voucher	22,086	0	0	0	0	22,086	22,086	
							Voted-Sixth-Schedule-Khasi	7487	Voucher	4,500	0	0	0	0	4,500	4,500	

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong											
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7490	Voucher	18,000	0	0	0		18,000	18,000
Total Object Head-- 1 :										76,75,362	0	8,87,200	0	67,88,162	76,75,362	
02. Wages					Voted-Sixth-Schedule-Khasi		1152	Voucher	13,392	0	0	0		13,392	13,392	
					Voted-Sixth-Schedule-Khasi		1481	Voucher	11,811	0	0	0		11,811	11,811	
					Voted-Sixth-Schedule-Khasi		1483	Voucher	13,392	0	0	0		13,392	13,392	
					Voted-Sixth-Schedule-Khasi		182	Voucher	13,392	0	0	0		13,392	13,392	
					Voted-Sixth-Schedule-Khasi		184	Voucher	13,392	0	0	0		13,392	13,392	
Total Object Head-- 2 :										65,379	0	0	0	65,379	65,379	
06. Medical Treatment					Voted-Sixth-Schedule-Khasi		7427	Voucher	21,862	0	0	0		21,862	21,862	
Total Object Head-- 6 :										21,862	0	0	0	21,862	21,862	
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi		3999	Voucher	9,256	0	0	0		9,256	9,256	
					Voted-Sixth-Schedule-Khasi		7409	Voucher	1,548	0	0	0		1,548	1,548	
					Voted-Sixth-Schedule-Khasi		7414	Voucher	1,432	0	0	0		1,432	1,432	
					Voted-Sixth-Schedule-Khasi		7442	Voucher	3,212	0	0	0		3,212	3,212	
					Voted-Sixth-Schedule-Khasi		7453	Voucher	1,116	0	0	0		1,116	1,116	
					Voted-Sixth-Schedule-Khasi		7457	Voucher	1,995	0	0	0		1,995	1,995	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		7465	Voucher	2,440	0	0	0	0	2,440	2,440
						Voted-Sixth-Schedule-Khasi		7469	Voucher	670	0	0	0	670	670	
						Voted-Sixth-Schedule-Khasi		7473	Voucher	3,102	0	0	0	3,102	3,102	
						Voted-Sixth-Schedule-Khasi		7573	Voucher	1,395	0	0	0	1,395	1,395	
						Voted-Sixth-Schedule-Khasi		7576	Voucher	1,729	0	0	0	1,729	1,729	
						Total Object Head-- 11 :				27,895	0	0	0	0	27,895	27,895
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7387	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Khasi		7396	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Khasi		7404	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Khasi		7462	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Khasi		7597	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Khasi		7600	Voucher	7,800	0	0	0	7,800	7,800	
						Voted-Sixth-Schedule-Khasi		7615	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Khasi		7637	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Khasi		7640	Voucher	7,880	0	0	0	7,880	7,880	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :				70,840	0	0	0	70,840	70,840		
						Total Sub Head :				78,61,338	0	8,87,200	0	69,74,138	78,61,338		
						Total Minor Head 101 :				3,56,84,398	0	22,63,520	0	3,34,20,878	3,56,84,398		
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1477	Voucher	9,60,000	0	0	0	9,60,000	9,60,000			
						Voted-Sixth-Schedule-Khasi	1478	Voucher	8,40,000	0	0	0	8,40,000	8,40,000			
						Voted-Sixth-Schedule-Khasi	1479	Voucher	7,20,000	0	0	0	7,20,000	7,20,000			
						Voted-Sixth-Schedule-Khasi	1488	Voucher	9,60,000	0	0	0	9,60,000	9,60,000			
						Total Object Head-- 31 :				34,80,000	0	0	0	34,80,000	34,80,000		
						Total Sub Head :				34,80,000	0	0	0	34,80,000	34,80,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2413	Voucher	80,75,635	0	0	0	80,75,635	80,75,635			
						Voted-Sixth-Schedule-Khasi	36664	Challan	-6,80,957	0	0	0	-6,80,957	-6,80,957			
						Voted-Sixth-Schedule-Khasi	7439	Voucher	80,75,634	0	0	0	80,75,634	80,75,634			
						Total Object Head-- 31 :				1,54,70,312	0	0	0	1,54,70,312	1,54,70,312		
						Total Sub Head :				1,54,70,312	0	0	0	1,54,70,312	1,54,70,312		
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1820	Voucher	72,04,000	0	0	0	72,04,000	72,04,000
			Voted-Sixth-Schedule-Khasi	1821	Voucher				73,84,000	0	0	0	73,84,000	73,84,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1822	Voucher	69,36,000	0	0	0	0	69,36,000	69,36,000
							Voted-Sixth-Schedule-Khasi	1823	Voucher	68,00,000	0	0	0	0	68,00,000	68,00,000
						Total Object Head-- 31 :				2,83,24,000	0	0	0	0	2,83,24,000	2,83,24,000
						Total Sub Head :				2,83,24,000	0	0	0	0	2,83,24,000	2,83,24,000
						Total Minor Head 102 :				4,72,74,312	0	0	0	0	4,72,74,312	4,72,74,312
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1417	Voucher	12,77,904	2,000	1,22,840	0	0	11,53,064	12,75,904	
					Total Object Head-- 1 :				12,77,904	2,000	1,22,840	0	0	11,53,064	12,75,904	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	7391	Voucher	8,299	0	0	0	0	8,299	8,299	
						Voted-Sixth-Schedule-Khasi	7434	Voucher	11,492	0	0	0	0	11,492	11,492	
						Voted-Sixth-Schedule-Khasi	7445	Voucher	1,700	0	0	0	0	1,700	1,700	
						Voted-Sixth-Schedule-Khasi	7449	Voucher	19,988	0	0	0	0	19,988	19,988	
					Total Object Head-- 11 :				41,479	0	0	0	0	41,479	41,479	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	7604	Voucher	1,04,990	0	0	0	0	1,04,990	1,04,990	
					Total Object Head-- 13 :				1,04,990	0	0	0	0	1,04,990	1,04,990	
					Total Sub Head :				14,24,373	2,000	1,22,840	0	0	12,99,533	14,22,373	
			(02) Administrator Primary Education Khasi	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1411	Voucher	89,754	0	0	0	0	89,754	89,754

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1415	Voucher	53,697	0	8,510	0	45,187	53,697	
						Voted-Sixth-Schedule-Khasi	1467	Voucher	8,424	0	0	0	8,424	8,424	
						Voted-Sixth-Schedule-Khasi	2966	Voucher	76,041	0	0	0	76,041	76,041	
						Total Object Head-- I :		2,27,916	0	8,510	0	2,19,406	2,27,916		
						Total Sub Head :		2,27,916	0	8,510	0	2,19,406	2,27,916		
						Total Minor Head 104 :		16,52,289	2,000	1,31,350	0	15,18,939	16,50,289		
						Total Sub Major Head I :		8,46,10,999	2,000	23,94,870	0	8,22,14,129	8,46,08,999		
Total Major Head 2202 :		8,46,10,999	2,000	23,94,870	0	8,22,14,129	8,46,08,999								
Total of Month :		8,46,10,999	2,000	23,94,870	0	8,22,14,129	8,46,08,999								
Total of DDO 700005 :		1,68,48,46,884	31,392	2,89,53,615	66,000	1,65,57,95,877	1,68,48,15,492								
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														1,68,48,15,492	
Summary of DDO wise expenditure															
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	General-Voted								16,67,980
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Khasi								34,13,78,176

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong				
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	-1,00,965
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	8,34,062
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,92,89,473
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,46,242
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	8,57,995
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	74,141
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,83,843
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	9,06,95,256
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	80,70,32,309
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	1,23,644
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,46,84,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,10,54,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	9,65,16,207
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3,23,52,000
					Voted-Sixth-Schedule-Khasi		

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong				
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		15,53,52,454
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1,13,09,879
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,63,27,475
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,86,240
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	50,721
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69,770
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,94,724
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,09,182
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	4,10,400
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted	-8,348
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-50,934
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	-1,13,780
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-8,854
					70. Deduct Recoveries	General-Voted	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	700005	Sub-Divisional School Education Officer Shillong
<u>Summary of DDO wise expenditure</u>		
2202 80 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	-48,000
		1,68,48,15,492

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1239	Voucher	1,04,416	0	0	0	0	1,04,416	1,04,416
						Voted-Sixth-Schedule-Khasi		984	Voucher	30,28,700	0	3,30,990	0	26,97,710	30,28,700	
						Voted-Sixth-Schedule-Khasi		985	Voucher	45,468	0	15,000	0	30,468	45,468	
						Voted-Sixth-Schedule-Khasi		986	Voucher	3,36,503	0	0	0	3,36,503	3,36,503	
						Voted-Sixth-Schedule-Khasi		987	Voucher	8,58,696	0	1,71,200	0	6,87,496	8,58,696	
						Total Object Head-- 1 :				43,73,783	0	5,17,190	0	38,56,593	43,73,783	
					02. Wages	Voted-Sixth-Schedule-Khasi		1693	Voucher	21,299	0	0	0	21,299	21,299	
						Voted-Sixth-Schedule-Khasi		1695	Voucher	21,299	0	0	0	21,299	21,299	
						Voted-Sixth-Schedule-Khasi		1697	Voucher	21,299	0	0	0	21,299	21,299	
						Voted-Sixth-Schedule-Khasi		1698	Voucher	21,299	0	0	0	21,299	21,299	
						Total Object Head-- 2 :				85,196	0	0	0	85,196	85,196	
					Total Sub Head :				44,58,979	0	5,17,190	0	39,41,789	44,58,979		
					Total Minor Head 109 :				44,58,979	0	5,17,190	0	39,41,789	44,58,979		
					Total Sub Major Head 2 :				44,58,979	0	5,17,190	0	39,41,789	44,58,979		
					Total Major Head 2202 :				44,58,979	0	5,17,190	0	39,41,789	44,58,979		
					Total of Month :				44,58,979	0	5,17,190	0	39,41,789	44,58,979		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1235	Voucher	11,141	0	6,000	0	5,141	11,141		
						Voted-Sixth-Schedule-Khasi	1236	Voucher	3,36,503	0	0	3,300	3,33,203	3,36,503		
						Voted-Sixth-Schedule-Khasi	1237	Voucher	8,58,696	0	1,26,200	2,200	7,30,296	8,58,696		
						Voted-Sixth-Schedule-Khasi	1238	Voucher	29,13,914	0	3,30,990	4,400	25,78,524	29,13,914		
						Voted-Sixth-Schedule-Khasi	1239	Voucher	72,413	0	6,070	0	66,343	72,413		
						Voted-Sixth-Schedule-Khasi	1240	Voucher	1,14,786	0	0	0	1,14,786	1,14,786		
						Voted-Sixth-Schedule-Khasi	1245	Voucher	45,468	0	15,000	0	30,468	45,468		
						Voted-Sixth-Schedule-Khasi	1815	Voucher	93,341	0	0	0	93,341	93,341		
						Voted-Sixth-Schedule-Khasi	1816	Voucher	68,176	0	0	0	68,176	68,176		
						Total Object Head-- I :				45,14,438	0	4,84,260	9,900	40,20,278	45,14,438	
						Total Sub Head :				45,14,438	0	4,84,260	9,900	40,20,278	45,14,438	
						Total Minor Head 109 :				45,14,438	0	4,84,260	9,900	40,20,278	45,14,438	
						Total Sub Major Head 2 :				45,14,438	0	4,84,260	9,900	40,20,278	45,14,438	
						Total Major Head 2202 :				45,14,438	0	4,84,260	9,900	40,20,278	45,14,438	
Total of Month :				45,14,438	0	4,84,260	9,900	40,20,278	45,14,438							
Month of Account:		JUN/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1357	Voucher	45,468	0	17,700	0	27,768	45,468		
						Voted-Sixth-Schedule-Khasi	713	Voucher	33,038	0	0	0	33,038	33,038		
						Voted-Sixth-Schedule-Khasi	715	Voucher	3,36,503	0	0	3,300	3,33,203	3,36,503		
						Voted-Sixth-Schedule-Khasi	716	Voucher	8,58,696	0	1,26,200	2,200	7,30,296	8,58,696		
						Voted-Sixth-Schedule-Khasi	729	Voucher	1,08,920	0	9,000	0	99,920	1,08,920		
						Voted-Sixth-Schedule-Khasi	730	Voucher	1,08,320	0	9,000	0	99,320	1,08,320		
						Voted-Sixth-Schedule-Khasi	733	Voucher	2,16,640	0	18,000	0	1,98,640	2,16,640		
						Voted-Sixth-Schedule-Khasi	735	Voucher	21,772	0	0	0	21,772	21,772		
						Voted-Sixth-Schedule-Khasi	736	Voucher	29,97,468	0	3,44,560	4,400	26,48,508	29,97,468		
						General-Voted	9081	Challan	-62,500	0	0	0	-62,500	-62,500		
						Total Object Head-- 1 :		46,64,325	0	5,24,460	9,900	41,29,965	46,64,325			
					02. Wages	Voted-Sixth-Schedule-Khasi	2546	Voucher	21,281	0	0	0	21,281	21,281		
						Voted-Sixth-Schedule-Khasi	2548	Voucher	21,299	0	0	0	21,299	21,299		
						Voted-Sixth-Schedule-Khasi	2550	Voucher	21,299	0	0	0	21,299	21,299		
						Voted-Sixth-Schedule-Khasi	2552	Voucher	21,299	0	0	0	21,299	21,299		
					Total Object Head-- 2 :		85,178	0	0	0	85,178	85,178				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	General-Voted	6133	Challan	-95,314	0	0	0	-95,314	-95,314		
						Total Object Head-- 6 :				-95,314	0	0	0	-95,314	-95,314	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2741	Voucher	15,780	0	0	0	15,780	15,780		
						Total Object Head-- 14 :				15,780	0	0	0	15,780	15,780	
					Total Sub Head :				46,69,969	0	5,24,460	9,900	41,35,609	46,69,969		
					Total Minor Head 109 :				46,69,969	0	5,24,460	9,900	41,35,609	46,69,969		
					Total Sub Major Head 2 :				46,69,969	0	5,24,460	9,900	41,35,609	46,69,969		
Total Major Head 2202 :				46,69,969	0	5,24,460	9,900	41,35,609	46,69,969							
Total of Month :				46,69,969	0	5,24,460	9,900	41,35,609	46,69,969							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1701	Voucher	17,784	0	0	0	17,784	17,784		
						Voted-Sixth-Schedule-Khasi	1703	Voucher	1,08,250	0	0	0	1,08,250	1,08,250		
						Voted-Sixth-Schedule-Khasi	2662	Voucher	43,490	0	0	0	43,490	43,490		
						Voted-Sixth-Schedule-Khasi	2664	Voucher	5,35,969	0	0	0	5,35,969	5,35,969		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		835	Voucher	3,03,559	0	48,590	0		2,54,969	3,03,559
						Voted-Sixth-Schedule-Khasi		842	Voucher	28,54,450	0	3,17,470	4,400		25,32,580	28,54,450
						Voted-Sixth-Schedule-Khasi		845	Voucher	3,43,700	0	0	3,300		3,40,400	3,43,700
						Voted-Sixth-Schedule-Khasi		848	Voucher	7,53,845	0	1,13,700	2,200		6,37,945	7,53,845
						Voted-Sixth-Schedule-Khasi		868	Voucher	7,82,754	0	0	0		7,82,754	7,82,754
						Voted-Sixth-Schedule-Khasi		871	Voucher	1,80,411	0	0	0		1,80,411	1,80,411
						Voted-Sixth-Schedule-Khasi		872	Voucher	79,167	0	0	0		79,167	79,167
						Total Object Head-- 1 :				60,03,379	0	4,79,760	9,900		55,13,719	60,03,379
					02. Wages	Voted-Sixth-Schedule-Khasi		3144	Voucher	27,907	0	0	0		27,907	27,907
						Voted-Sixth-Schedule-Khasi		3145	Voucher	27,907	0	0	0		27,907	27,907
						Total Object Head-- 2 :				55,814	0	0	0		55,814	55,814
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1716	Voucher	60,000	0	0	0		60,000	60,000
						Voted-Sixth-Schedule-Khasi		1718	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 13 :				80,000	0	0	0		80,000	80,000
					Total Sub Head :				61,39,193	0	4,79,760	9,900		56,49,533	61,39,193	
					Total Minor Head 109 :											

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109							61,39,193	0	4,79,760	9,900	56,49,533	61,39,193	
		Total Sub Major Head 2 :							61,39,193	0	4,79,760	9,900	56,49,533	61,39,193	
		Total Major Head 2202 :							61,39,193	0	4,79,760	9,900	56,49,533	61,39,193	
Total of Month :							61,39,193	0	4,79,760	9,900	56,49,533	61,39,193			
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1586	Voucher	24,906	0	0	0	24,906	24,906	
						Voted-Sixth-Schedule-Khasi	1587	Voucher	49,814	0	0	0	49,814	49,814	
						Voted-Sixth-Schedule-Khasi	1592	Voucher	1,69,125	0	6,800	0	1,62,325	1,69,125	
						Voted-Sixth-Schedule-Khasi	1595	Voucher	2,19,390	0	0	0	2,19,390	2,19,390	
						Voted-Sixth-Schedule-Khasi	2109	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Khasi	321	Voucher	7,74,410	0	1,09,700	2,200	6,62,510	7,74,410	
						Voted-Sixth-Schedule-Khasi	668	Voucher	2,70,145	0	0	3,300	2,66,845	2,70,145	
						Voted-Sixth-Schedule-Khasi	676	Voucher	28,75,520	0	3,06,600	4,400	25,64,520	28,75,520	
						Voted-Sixth-	690	Voucher	45,468	0	17,700	0	27,768	45,468	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			44,54,778	0	4,40,800	9,900	40,04,078	44,54,778		
						02. Wages	Voted-Sixth-Schedule-Khasi	2538	Voucher	22,007	0	0	0	22,007	22,007	
							Voted-Sixth-Schedule-Khasi	2541	Voucher	22,007	0	0	0	22,007	22,007	
							Voted-Sixth-Schedule-Khasi	2545	Voucher	22,007	0	0	0	22,007	22,007	
							Voted-Sixth-Schedule-Khasi	2548	Voucher	22,007	0	0	0	22,007	22,007	
					Total Object Head-- 2 :			88,028	0	0	0	88,028	88,028			
					Total Sub Head :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806			
					Total Minor Head 109 :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806			
					Total Sub Major Head 2 :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806			
					Total Major Head 2202 :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806			
Total of Month :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1520	Voucher	70,531	0	17,700	0	52,831	70,531		
						Voted-Sixth-	1655	Voucher	59,100	0	0	0	59,100	59,100		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1656	Voucher	26,070	0	0	0	26,070	26,070		
						Voted-Sixth-Schedule-Khasi	1657	Voucher	1,81,752	0	12,000	0	1,69,752	1,81,752		
						Voted-Sixth-Schedule-Khasi	737	Voucher	29,67,770	0	3,18,400	4,400	26,44,970	29,67,770		
						Voted-Sixth-Schedule-Khasi	743	Voucher	9,74,673	0	0	0	9,74,673	9,74,673		
						Voted-Sixth-Schedule-Khasi	752	Voucher	3,47,020	0	0	3,300	3,43,720	3,47,020		
						Voted-Sixth-Schedule-Khasi	756	Voucher	7,74,410	0	1,09,700	2,200	6,62,510	7,74,410		
						Total Object Head-- 1 :			54,01,326	0	4,57,800	9,900	49,33,626	54,01,326		
						Total Sub Head :			54,01,326	0	4,57,800	9,900	49,33,626	54,01,326		
						Total Minor Head 109 :			54,01,326	0	4,57,800	9,900	49,33,626	54,01,326		
						Total Sub Major Head 2 :			54,01,326	0	4,57,800	9,900	49,33,626	54,01,326		
Total Major Head 2202 :			54,01,326	0	4,57,800	9,900	49,33,626	54,01,326								
Total of Month :			54,01,326	0	4,57,800	9,900	49,33,626	54,01,326								
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	2461	Voucher	74,710	0	0	0	74,710	74,710		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2462	Voucher	75,063	0	0	0	75,063	75,063		
					Voted-Sixth-Schedule-Khasi	778	Voucher	70,531	0	17,700	0	52,831	70,531		
					Voted-Sixth-Schedule-Khasi	786	Voucher	4,14,880	0	0	3,300	4,11,580	4,14,880		
					Voted-Sixth-Schedule-Khasi	788	Voucher	32,26,185	0	3,37,900	4,400	28,83,885	32,26,185		
					Voted-Sixth-Schedule-Khasi	789	Voucher	6,57,035	0	1,01,070	2,200	5,53,765	6,57,035		
					Total Object Head-- 1 :			45,18,404	0	4,56,670	9,900	40,51,834	45,18,404		
					02. Wages	Voted-Sixth-Schedule-Khasi	1898	Voucher	27,907	0	0	0	27,907	27,907	
						Voted-Sixth-Schedule-Khasi	1899	Voucher	27,907	0	0	0	27,907	27,907	
						Voted-Sixth-Schedule-Khasi	1901	Voucher	22,007	0	0	0	22,007	22,007	
						Voted-Sixth-Schedule-Khasi	1903	Voucher	22,007	0	0	0	22,007	22,007	
				Voted-Sixth-Schedule-Khasi		1905	Voucher	22,007	0	0	0	22,007	22,007		
				Voted-Sixth-Schedule-Khasi		1907	Voucher	22,007	0	0	0	22,007	22,007		
				Total Object Head-- 2 :			1,43,842	0	0	0	1,43,842	1,43,842			
				Total Sub Head :			46,62,246	0	4,56,670	9,900	41,95,676	46,62,246			
				Total Minor Head 109 :			46,62,246	0	4,56,670	9,900	41,95,676	46,62,246			
				Total Sub Major Head 2 :											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02									46,62,246	0	4,56,670	9,900	41,95,676	46,62,246	
Total Major Head 2202 :										46,62,246	0	4,56,670	9,900	41,95,676	46,62,246	
Total of Month :										46,62,246	0	4,56,670	9,900	41,95,676	46,62,246	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1635	Voucher	50,260	0	0	0	50,260	50,260	
						Voted-Sixth-Schedule-Khasi		1638	Voucher	94,236	0	15,000	0	79,236	94,236	
						Voted-Sixth-Schedule-Khasi		1876	Voucher	19,500	0	0	0	19,500	19,500	
						Voted-Sixth-Schedule-Khasi		1906	Voucher	71,996	0	17,700	0	54,296	71,996	
						Voted-Sixth-Schedule-Khasi		1907	Voucher	3,21,582	0	0	0	3,21,582	3,21,582	
						Voted-Sixth-Schedule-Khasi		3589	Voucher	1,19,424	0	0	0	1,19,424	1,19,424	
						Voted-Sixth-Schedule-Khasi		908	Voucher	32,95,851	0	3,37,900	4,400	29,53,551	32,95,851	
						Voted-Sixth-Schedule-Khasi		911	Voucher	6,71,333	0	1,01,070	2,200	5,68,063	6,71,333	
						Voted-Sixth-Schedule-Khasi		912	Voucher	4,23,565	0	0	3,300	4,20,265	4,23,565	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				50,67,747	0	4,71,670	9,900	45,86,177	50,67,747	
					02. Wages	Voted-Sixth-Schedule-Khasi		3418	Voucher	22,007	0	0	0	22,007	22,007	
						Voted-Sixth-Schedule-Khasi		3419	Voucher	27,907	0	0	0	27,907	27,907	
						Voted-Sixth-Schedule-Khasi		3420	Voucher	27,907	0	0	0	27,907	27,907	
						Total Object Head-- 2 :				77,821	0	0	0	77,821	77,821	
						Total Sub Head :				51,45,568	0	4,71,670	9,900	46,63,998	51,45,568	
						Total Minor Head 109 :				51,45,568	0	4,71,670	9,900	46,63,998	51,45,568	
						Total Sub Major Head 2 :				51,45,568	0	4,71,670	9,900	46,63,998	51,45,568	
						Total Major Head 2202 :				51,45,568	0	4,71,670	9,900	46,63,998	51,45,568	
						Total of Month :				51,45,568	0	4,71,670	9,900	46,63,998	51,45,568	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1949	Voucher	76,635	0	0	0	76,635	76,635	
						Voted-Sixth-Schedule-Khasi		1973	Voucher	1,39,363	0	0	0	1,39,363	1,39,363	
						Voted-Sixth-Schedule-Khasi		1975	Voucher	62,382	0	0	0	62,382	62,382	

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1976	Voucher	6,32,340	0	0	0		6,32,340	6,32,340
						Voted-Sixth-Schedule-Khasi		1978	Voucher	62,303	0	0	0		62,303	62,303
						Voted-Sixth-Schedule-Khasi		1979	Voucher	39,808	0	0	0		39,808	39,808
						Voted-Sixth-Schedule-Khasi		1981	Voucher	71,996	0	17,700	0		54,296	71,996
						Voted-Sixth-Schedule-Khasi		4261	Voucher	6,75,533	0	1,01,070	2,200		5,72,263	6,75,533
						Voted-Sixth-Schedule-Khasi		4265	Voucher	72,596	0	17,700	0		54,896	72,596
						Voted-Sixth-Schedule-Khasi		4305	Voucher	4,27,765	0	0	3,300		4,24,465	4,27,765
						Voted-Sixth-Schedule-Khasi		4309	Voucher	34,11,687	0	3,46,100	4,400		30,61,187	34,11,687
						Voted-Sixth-Schedule-Khasi		4558	Voucher	16,846	0	0	0		16,846	16,846
						Voted-Sixth-Schedule-Khasi		4559	Voucher	56,154	0	0	0		56,154	56,154
						Voted-Sixth-Schedule-Khasi		4560	Voucher	1,06,807	0	0	0		1,06,807	1,06,807
						Voted-Sixth-Schedule-Khasi		4561	Voucher	1,07,523	0	0	0		1,07,523	1,07,523
						Voted-Sixth-Schedule-Khasi		4562	Voucher	61,570	0	0	0		61,570	61,570
						Voted-Sixth-Schedule-Khasi		4563	Voucher	72,220	0	0	0		72,220	72,220
						Voted-Sixth-Schedule-Khasi		4564	Voucher	35,564	0	0	0		35,564	35,564

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	850	Voucher	4,27,765	0	0	3,300	4,24,465	4,27,765		
						Voted-Sixth-Schedule-Khasi	854	Voucher	55,435	0	0	0	55,435	55,435		
						Voted-Sixth-Schedule-Khasi	865	Voucher	6,75,533	0	1,01,070	2,200	5,72,263	6,75,533		
						Voted-Sixth-Schedule-Khasi	874	Voucher	34,11,687	0	3,52,900	4,400	30,54,387	34,11,687		
						Total Object Head-- 1 :				1,06,99,512	0	9,36,540	19,800	97,43,172	1,06,99,512	
					02. Wages	Voted-Sixth-Schedule-Khasi	2656	Voucher	22,007	0	0	0	22,007	22,007		
						Voted-Sixth-Schedule-Khasi	2657	Voucher	22,007	0	0	0	22,007	22,007		
						Voted-Sixth-Schedule-Khasi	4161	Voucher	22,007	0	0	0	22,007	22,007		
						Total Object Head-- 2 :				66,021	0	0	0	66,021	66,021	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2500	Voucher	44,354	0	0	0	44,354	44,354		
						Voted-Sixth-Schedule-Khasi	2892	Voucher	61,721	0	0	0	61,721	61,721		
						Voted-Sixth-Schedule-Khasi	4616	Voucher	22,445	0	0	0	22,445	22,445		
						Total Object Head-- 6 :				1,28,520	0	0	0	1,28,520	1,28,520	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2144	Voucher	33,000	0	0	0	33,000	33,000		
						Voted-Sixth-Schedule-Khasi	2654	Voucher	30,000	0	0	0	30,000	30,000		

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Total Object Head-- 13 :			63,000	0	0	0	63,000	63,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1425	Voucher	24,854	0	0	0	24,854	24,854		
					Total Object Head-- 14 :			24,854	0	0	0	24,854	24,854			
					Total Sub Head :			1,09,81,907	0	9,36,540	19,800	1,00,25,567	1,09,81,907			
					Total Minor Head 109 :			1,09,81,907	0	9,36,540	19,800	1,00,25,567	1,09,81,907			
					Total Sub Major Head 2 :			1,09,81,907	0	9,36,540	19,800	1,00,25,567	1,09,81,907			
					Total Major Head 2202 :			1,09,81,907	0	9,36,540	19,800	1,00,25,567	1,09,81,907			
Total of Month :									1,09,81,907	0	9,36,540	19,800	1,00,25,567	1,09,81,907		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1020	Voucher	72,596	0	17,700	0	54,896	72,596	
							Voted-Sixth-Schedule-Khasi	1023	Voucher	72,224	0	0	0	72,224	72,224	
							Voted-Sixth-Schedule-Khasi	1024	Voucher	1,22,246	0	0	0	1,22,246	1,22,246	
							Voted-Sixth-Schedule-Khasi	1026	Voucher	4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Khasi	1028	Voucher	78,128	0	0	0	78,128	78,128	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1982	Voucher	69,480	0	0	0	69,480	69,480			
					Voted-Sixth-Schedule-Khasi	1983	Voucher	5,73,216	0	0	0	5,73,216	5,73,216			
					Voted-Sixth-Schedule-Khasi	1984	Voucher	73,899	0	0	0	73,899	73,899			
					Voted-Sixth-Schedule-Khasi	1985	Voucher	1,26,006	0	0	0	1,26,006	1,26,006			
					Total Object Head-- 1 :		11,91,795	0	17,700	0	11,74,095	11,91,795				
				02. Wages	Voted-Sixth-Schedule-Khasi	1031	Voucher	28,497	0	0	0	28,497	28,497			
					Voted-Sixth-Schedule-Khasi	1034	Voucher	22,479	0	0	0	22,479	22,479			
					Voted-Sixth-Schedule-Khasi	1035	Voucher	28,497	0	0	0	28,497	28,497			
					Total Object Head-- 2 :		79,473	0	0	0	79,473	79,473				
				Total Sub Head :		12,71,268	0	17,700	0	12,53,568	12,71,268					
				Total Minor Head 109 :		12,71,268	0	17,700	0	12,53,568	12,71,268					
				Total Sub Major Head 2 :		12,71,268	0	17,700	0	12,53,568	12,71,268					
				Total Major Head 2202 :		12,71,268	0	17,700	0	12,53,568	12,71,268					
				Total of Month :		12,71,268	0	17,700	0	12,53,568	12,71,268					
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	35,07,223	0	3,52,600	4,400	31,50,223	35,07,223		
						Voted-Sixth-Schedule-Khasi	1044	Voucher	4,39,345	0	0	3,300	4,36,045	4,39,345		
						Voted-Sixth-Schedule-Khasi	2457	Voucher	18,576	0	0	0	18,576	18,576		
						Voted-Sixth-Schedule-Khasi	2469	Voucher	3,43,404	0	57,330	0	2,86,074	3,43,404		
						Voted-Sixth-Schedule-Khasi	2684	Voucher	2,35,361	0	28,740	2,200	2,04,421	2,35,361		
						Voted-Sixth-Schedule-Khasi	2693	Voucher	35,344	0	0	0	35,344	35,344		
						Voted-Sixth-Schedule-Khasi	2696	Voucher	1,15,832	0	25,000	0	90,832	1,15,832		
						Total Object Head-- 1 :				46,95,085	0	4,63,670	9,900	42,21,515	46,95,085	
				02. Wages	Voted-Sixth-Schedule-Khasi	2704	Voucher	22,479	0	0	0	22,479	22,479			
					Voted-Sixth-Schedule-Khasi	2706	Voucher	22,479	0	0	0	22,479	22,479			
					Voted-Sixth-Schedule-Khasi	2708	Voucher	22,479	0	0	0	22,479	22,479			
					Total Object Head-- 2 :				67,437	0	0	0	67,437	67,437		
				Total Sub Head :				47,62,522	0	4,63,670	9,900	42,88,952	47,62,522			
				Total Minor Head 109 :				47,62,522	0	4,63,670	9,900	42,88,952	47,62,522			
				Total Sub Major Head 2 :				47,62,522	0	4,63,670	9,900	42,88,952	47,62,522			
				Total Major Head 2202 :				47,62,522	0	4,63,670	9,900	42,88,952	47,62,522			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										47,62,522	0	4,63,670	9,900	42,88,952	47,62,522		
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1464	Voucher	1,34,312	0	50,000	0	84,312	1,34,312		
						Voted-Sixth-Schedule-Khasi		1468	Voucher	1,15,832	0	25,000	0	90,832	1,15,832		
						Voted-Sixth-Schedule-Khasi		1470	Voucher	5,78,765	0	86,070	0	4,92,695	5,78,765		
						Voted-Sixth-Schedule-Khasi		1473	Voucher	69,323	0	0	0	69,323	69,323		
						Voted-Sixth-Schedule-Khasi		1474	Voucher	1,70,896	0	0	0	1,70,896	1,70,896		
						Voted-Sixth-Schedule-Khasi		1475	Voucher	61,402	0	50,000	0	11,402	61,402		
						Voted-Sixth-Schedule-Khasi		159	Voucher	5,20,593	0	0	0	5,20,593	5,20,593		
						Voted-Sixth-Schedule-Khasi		160	Voucher	32,03,023	0	3,31,790	0	28,71,233	32,03,023		
						Voted-Sixth-Schedule-Khasi		1762	Voucher	96,032	0	6,500	0	89,532	96,032		
						Voted-Sixth-Schedule-Khasi		3364	Voucher	1,15,832	0	7,680	0	1,08,152	1,15,832		
						Voted-Sixth-Schedule-Khasi		7289	Voucher	1,23,992	0	0	0	1,23,992	1,23,992		
						Voted-Sixth-		7296									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7296	Voucher	1,15,179	0	0	0	1,15,179	1,15,179		
						Voted-Sixth-Schedule-Khasi	7299	Voucher	1,49,098	0	35,400	0	1,13,698	1,49,098		
						Total Object Head-- 1 :				54,54,279	0	5,92,440	0	48,61,839	54,54,279	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7395	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
						Voted-Sixth-Schedule-Khasi	7620	Voucher	38,636	0	0	0	38,636	38,636		
						Total Object Head-- 6 :				2,26,136	0	0	0	2,26,136	2,26,136	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7580	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	7589	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000	
					Total Sub Head :				57,70,415	0	5,92,440	0	51,77,975	57,70,415		
					Total Minor Head 109 :				57,70,415	0	5,92,440	0	51,77,975	57,70,415		
					Total Sub Major Head 2 :				57,70,415	0	5,92,440	0	51,77,975	57,70,415		
					Total Major Head 2202 :				57,70,415	0	5,92,440	0	51,77,975	57,70,415		
Total of Month :				57,70,415	0	5,92,440	0	51,77,975	57,70,415							
Total of DDO 700007 :				6,23,20,637	0	58,42,960	99,000	5,63,78,677	6,23,20,637							
Reconciliation Portion																

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu								
Department :		Education and Human Resource Department									
Treasury :		Shillong (North) Treasury									
D.D.O. :		700007	Principal Govt. Girls Higher Secondary School Shillong								
Month of Account:		06/2022									
2202	2	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9081	62,500		
2202	2	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6133	-95,314		
2202	2	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	State Plan	General-Voted	6133	95,314		
2202	2	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9081	-62,500		
DDO wise reconcilation Total :										0	
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :										6,23,20,637	
Summary of DDO wise expenditure											
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	General-Voted	0				
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,10,38,851				
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,48,810				
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	General-Voted	0				
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,59,342				
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,33,000				
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	40,634				

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	700007	Principal Govt. Girls Higher Secondary School Shillong
<u>Summary of DDO wise expenditure</u>		
6,23,20,637		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																										
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/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		529	Voucher	1,09,853		0		0		0		1,09,853		1,09,853								
						Voted-Sixth-Schedule-Khasi		530	Voucher	28,22,540		0		3,61,650		4,400		24,56,490		28,22,540								
						Voted-Sixth-Schedule-Khasi		531	Voucher	5,76,269		0		0		6,600		5,69,669		5,76,269								
						Voted-Sixth-Schedule-Khasi		533	Voucher	10,13,578		0		1,28,500		2,200		8,82,878		10,13,578								
						Voted-Sixth-Schedule-Khasi		534	Voucher	2,25,243		0		0		0		2,25,243		2,25,243								
						Voted-Sixth-Schedule-Khasi		535	Voucher	12,000		0		0		0		12,000		12,000								
						Total Object Head-- 1 :				47,59,483		0		4,90,150		13,200		42,56,133		47,59,483								
					02. Wages	Voted-Sixth-Schedule-Khasi		988	Voucher	7,220		0		0		0		7,220		7,220								
						Voted-Sixth-Schedule-Khasi		989	Voucher	12,000		0		0		0		12,000		12,000								
						Voted-Sixth-Schedule-Khasi		990	Voucher	11,191		0		0		0		11,191		11,191								
						Voted-Sixth-Schedule-Khasi		993	Voucher	10,830		0		0		0		10,830		10,830								
						Voted-Sixth-Schedule-Khasi		994	Voucher	13,710		0		0		0		13,710		13,710								
						Voted-Sixth-Schedule-Khasi		995	Voucher	14,516		0		0		0		14,516		14,516								
						Voted-Sixth-Schedule-Khasi		996	Voucher	11,191		0		0		0		11,191		11,191								
						Total Object Head-- 2 :				80,658		0		0		0		80,658		80,658								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141	
						Total Minor Head 109 :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141	
						Total Sub Major Head 2 :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141	
						Total Major Head 2202 :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141	
						Total of Month :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1355	Voucher	45,370	0	0	0	45,370	45,370	
						Voted-Sixth-Schedule-Khasi		2200	Voucher	5,912	0	0	0	5,912	5,912	
						Voted-Sixth-Schedule-Khasi		766	Voucher	5,76,269	0	0	6,600	5,69,669	5,76,269	
						Voted-Sixth-Schedule-Khasi		771	Voucher	10,13,578	0	1,18,500	2,200	8,92,878	10,13,578	
						Voted-Sixth-Schedule-Khasi		774	Voucher	54,065	0	0	0	54,065	54,065	
						Voted-Sixth-Schedule-Khasi		776	Voucher	2,25,243	0	0	0	2,25,243	2,25,243	
						Voted-Sixth-Schedule-Khasi		779	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-		780	Voucher	28,23,760	0	3,89,650	4,400	24,29,710	28,23,760	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				47,56,197	0	5,08,150	13,200		42,34,847	47,56,197
					02. Wages		Voted-Sixth-Schedule-Khasi	814	Voucher	15,484	0	0	0		15,484	15,484
							Voted-Sixth-Schedule-Khasi	815	Voucher	12,000	0	0	0		12,000	12,000
							Voted-Sixth-Schedule-Khasi	816	Voucher	14,663	0	0	0		14,663	14,663
							Voted-Sixth-Schedule-Khasi	817	Voucher	10,444	0	0	0		10,444	10,444
							Voted-Sixth-Schedule-Khasi	818	Voucher	11,563	0	0	0		11,563	11,563
							Voted-Sixth-Schedule-Khasi	819	Voucher	14,439	0	0	0		14,439	14,439
							Voted-Sixth-Schedule-Khasi	820	Voucher	10,444	0	0	0		10,444	10,444
						Total Object Head-- 2 :				89,037	0	0	0		89,037	89,037
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2444	Voucher	17,322	0	0	0		17,322	17,322
						Total Object Head-- 14 :				17,322	0	0	0		17,322	17,322
					Total Sub Head :					48,62,556	0	5,08,150	13,200		43,41,206	48,62,556
					Total Minor Head 109 :					48,62,556	0	5,08,150	13,200		43,41,206	48,62,556
					Total Sub Major Head 2 :					48,62,556	0	5,08,150	13,200		43,41,206	48,62,556
					Total Major Head 2202 :					48,62,556	0	5,08,150	13,200		43,41,206	48,62,556
					Total of Month :					48,62,556	0	5,08,150	13,200		43,41,206	48,62,556

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2544	Voucher	14,000	0	0	0		14,000	14,000
						Voted-Sixth-Schedule-Khasi		711	Voucher	84,515	0	0	0		84,515	84,515
						Voted-Sixth-Schedule-Khasi		719	Voucher	10,13,578	0	1,18,500	2,200		8,92,878	10,13,578
						Voted-Sixth-Schedule-Khasi		720	Voucher	28,23,760	0	3,79,650	4,400		24,39,710	28,23,760
						Voted-Sixth-Schedule-Khasi		722	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Khasi		724	Voucher	2,25,243	0	0	0		2,25,243	2,25,243
						Voted-Sixth-Schedule-Khasi		738	Voucher	5,76,269	0	0	6,600		5,69,669	5,76,269
						Total Object Head-- I :					47,49,365	0	4,98,150	13,200		42,38,015
					02. Wages	Voted-Sixth-Schedule-Khasi		3501	Voucher	10,071	0	0	0		10,071	10,071
						Voted-Sixth-Schedule-Khasi		3502	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Khasi		763	Voucher	13,548	0	0	0		13,548	13,548
						Voted-Sixth-Schedule-Khasi		764	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Khasi		766	Voucher	13,244	0	0	0		13,244	13,244
						Voted-Sixth-Schedule-Khasi		767	Voucher	11,936	0	0	0		11,936	11,936
						Voted-Sixth-Schedule-Khasi		769	Voucher	10,444	0	0	0		10,444	10,444
						Voted-Sixth-		770								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	770	Voucher	7,460	0	0	0	7,460	7,460			
						Voted-Sixth-Schedule-Khasi	772	Voucher	11,936	0	0	0	11,936	11,936			
						Total Object Head-- 2 :		1,02,639	0	0	0	1,02,639	1,02,639				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2737	Voucher	15,540	0	0	0	15,540	15,540			
						Voted-Sixth-Schedule-Khasi	2738	Voucher	15,540	0	0	0	15,540	15,540			
						Total Object Head-- 6 :		31,080	0	0	0	31,080	31,080				
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1338	Voucher	47,000	0	0	0	47,000	47,000			
						Total Object Head-- 13 :		47,000	0	0	0	47,000	47,000				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2739	Voucher	13,300	0	0	0	13,300	13,300			
						Total Object Head-- 14 :		13,300	0	0	0	13,300	13,300				
					Total Sub Head :		49,43,384	0	4,98,150	13,200	44,32,034	49,43,384					
					Total Minor Head 109 :		49,43,384	0	4,98,150	13,200	44,32,034	49,43,384					
					Total Sub Major Head 2 :		49,43,384	0	4,98,150	13,200	44,32,034	49,43,384					
					Total Major Head 2202 :		49,43,384	0	4,98,150	13,200	44,32,034	49,43,384					
					Total of Month :		49,43,384	0	4,98,150	13,200	44,32,034	49,43,384					
					Month of Account:		JUL/2022										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1370	Voucher	16,059	0	0	0	16,059	16,059			
						Voted-Sixth-Schedule-Khasi	2164	Voucher	38,452	0	0	0	38,452	38,452			
						Voted-Sixth-Schedule-Khasi	2170	Voucher	25,860	0	0	0	25,860	25,860			
						Voted-Sixth-Schedule-Khasi	852	Voucher	2,48,952	0	0	0	2,48,952	2,48,952			
						Voted-Sixth-Schedule-Khasi	854	Voucher	49,746	0	0	0	49,746	49,746			
						Voted-Sixth-Schedule-Khasi	857	Voucher	1,31,157	0	0	0	1,31,157	1,31,157			
						Voted-Sixth-Schedule-Khasi	858	Voucher	6,79,695	0	0	0	6,79,695	6,79,695			
						Voted-Sixth-Schedule-Khasi	883	Voucher	5,88,545	0	0	6,600	5,81,945	5,88,545			
						Voted-Sixth-Schedule-Khasi	885	Voucher	1,15,043	0	33,500	0	81,543	1,15,043			
						Voted-Sixth-Schedule-Khasi	886	Voucher	26,19,825	0	3,43,900	4,400	22,71,525	26,19,825			
						Voted-Sixth-Schedule-Khasi	887	Voucher	10,36,210	0	1,18,500	2,200	9,15,510	10,36,210			
						Voted-Sixth-Schedule-Khasi	889	Voucher	2,30,055	0	0	0	2,30,055	2,30,055			
						Total Object Head-- I :				57,79,599	0	4,95,900	13,200	52,70,499	57,79,599		
					02. Wages	Voted-Sixth-Schedule-Khasi	1227	Voucher	11,563	0	0	0	11,563	11,563			
						Voted-Sixth-Schedule-Khasi	897	Voucher	14,547	0	0	0	14,547	14,547			
						Voted-Sixth-	898										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi		898	Voucher	15,484	0	0		0	15,484	15,484
						Voted-Sixth-Schedule-Khasi		899	Voucher	10,071	0	0		0	10,071	10,071
						Voted-Sixth-Schedule-Khasi		901	Voucher	14,663	0	0		0	14,663	14,663
						Total Object Head-- 2 :				66,328	0	0		0	66,328	66,328
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		3147	Voucher	26,000	0	0		0	26,000	26,000
						Total Object Head-- 13 :				26,000	0	0		0	26,000	26,000
						Total Sub Head :				58,71,927	0	4,95,900		13,200	53,62,827	58,71,927
					Total Minor Head 109 :				58,71,927	0	4,95,900		13,200	53,62,827	58,71,927	
					Total Sub Major Head 2 :				58,71,927	0	4,95,900		13,200	53,62,827	58,71,927	
					Total Major Head 2202 :				58,71,927	0	4,95,900		13,200	53,62,827	58,71,927	
Total of Month :				58,71,927	0	4,95,900		13,200	53,62,827	58,71,927						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	General-Voted		12799	Challan	-1,48,608	0	0		0	-1,48,608	-1,48,608
						Total Object Head-- 6 :				-1,48,608	0	0		0	-1,48,608	-1,48,608

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff					Total Sub Head :			-1,48,608	0	0	0	-1,48,608	-1,48,608	
								Total Minor Head 101 :			-1,48,608	0	0	0	-1,48,608	-1,48,608	
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1590	Voucher	2,18,092	0	0	0	2,18,092	2,18,092		
							Voted-Sixth-Schedule-Khasi	667	Voucher	6,03,445	0	0	6,600	5,96,845	6,03,445		
							Voted-Sixth-Schedule-Khasi	678	Voucher	26,91,155	0	3,55,310	4,400	23,31,445	26,91,155		
							Voted-Sixth-Schedule-Khasi	679	Voucher	2,36,380	0	0	0	2,36,380	2,36,380		
							Voted-Sixth-Schedule-Khasi	681	Voucher	10,64,345	0	1,23,500	2,200	9,38,645	10,64,345		
							Voted-Sixth-Schedule-Khasi	683	Voucher	61,872	0	0	0	61,872	61,872		
							Total Object Head-- 1 :			48,75,289	0	4,78,810	13,200	43,83,279	48,75,289		
					02. Wages		Voted-Sixth-Schedule-Khasi	708	Voucher	12,309	0	0	0	12,309	12,309		
							Voted-Sixth-Schedule-Khasi	711	Voucher	13,548	0	0	0	13,548	13,548		
							Voted-Sixth-Schedule-Khasi	712	Voucher	13,244	0	0	0	13,244	13,244		
							Voted-Sixth-Schedule-Khasi	713	Voucher	7,460	0	0	0	7,460	7,460		
							Voted-Sixth-Schedule-Khasi	714	Voucher	12,309	0	0	0	12,309	12,309		
							Voted-Sixth-Schedule-Khasi	724	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-	755	Voucher	10,444	0	0	0	10,444	10,444		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				81,314	0	0	0	81,314	81,314	
						Total Sub Head :				49,56,603	0	4,78,810	13,200	44,64,593	49,56,603	
						Total Minor Head 109 :				49,56,603	0	4,78,810	13,200	44,64,593	49,56,603	
						Total Sub Major Head 2 :				48,07,995	0	4,78,810	13,200	43,15,985	48,07,995	
						Total Major Head 2202 :				48,07,995	0	4,78,810	13,200	43,15,985	48,07,995	
Total of Month :							48,07,995	0	4,78,810	13,200	43,15,985	48,07,995				
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1521	Voucher	48,674	0	0	0	48,674	48,674		
						Voted-Sixth-Schedule-Khasi	1522	Voucher	25,860	0	0	0	25,860	25,860		
						Voted-Sixth-Schedule-Khasi	1654	Voucher	2,96,887	0	0	0	2,96,887	2,96,887		
						Voted-Sixth-Schedule-Khasi	2734	Voucher	55,134	0	0	0	55,134	55,134		
						Voted-Sixth-Schedule-Khasi	693	Voucher	10,76,345	0	1,23,500	2,200	9,50,645	10,76,345		
						Voted-Sixth-Schedule-Khasi	696	Voucher	2,99,200	0	0	0	2,99,200	2,99,200		
						Voted-Sixth-Schedule-Khasi	703	Voucher	26,91,155	0	3,55,310	4,400	23,31,445	26,91,155		

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		705	Voucher	6,03,445	0	0	6,600		5,96,845	6,03,445
					Total Object Head-- 1 :				50,96,700	0	4,78,810	13,200	46,04,690	50,96,700		
					02. Wages	Voted-Sixth-Schedule-Khasi		2380	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Khasi		2564	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi		2565	Voucher	14,663	0	0	0	14,663	14,663	
						Voted-Sixth-Schedule-Khasi		2566	Voucher	11,563	0	0	0	11,563	11,563	
						Voted-Sixth-Schedule-Khasi		2567	Voucher	14,920	0	0	0	14,920	14,920	
						Voted-Sixth-Schedule-Khasi		2568	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Khasi		2740	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 2 :				90,526	0	0	0	90,526	90,526		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2386	Voucher	78,872	0	0	0	78,872	78,872	
						Voted-Sixth-Schedule-Khasi		2569	Voucher	91,359	0	0	0	91,359	91,359	
						Voted-Sixth-Schedule-Khasi		2570	Voucher	9,729	0	0	0	9,729	9,729	
					Total Object Head-- 6 :				1,79,960	0	0	0	1,79,960	1,79,960		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		3649	Voucher	20,000	0	0	0	20,000	20,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2383	Voucher	8,838	0	0	0	8,838	8,838		
					Total Object Head-- 14 :				8,838	0	0	0	8,838	8,838		
					Total Sub Head :				53,96,024	0	4,78,810	13,200	49,04,014	53,96,024		
					Total Minor Head 109 :				53,96,024	0	4,78,810	13,200	49,04,014	53,96,024		
					Total Sub Major Head 2 :				53,96,024	0	4,78,810	13,200	49,04,014	53,96,024		
					Total Major Head 2202 :				53,96,024	0	4,78,810	13,200	49,04,014	53,96,024		
Total of Month :										53,96,024	0	4,78,810	13,200	49,04,014	53,96,024	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	740	Voucher	26,91,405	0	3,56,810	4,400	23,30,195	26,91,405		
						Voted-Sixth-Schedule-Khasi	742	Voucher	10,64,345	0	1,53,500	2,200	9,08,645	10,64,345		
						Voted-Sixth-Schedule-Khasi	743	Voucher	2,36,380	0	0	0	2,36,380	2,36,380		
						Voted-Sixth-Schedule-Khasi	745	Voucher	25,860	0	0	0	25,860	25,860		
						Voted-Sixth-Schedule-Khasi	746	Voucher	60,440	0	0	0	60,440	60,440		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		753	Voucher	6,66,265	0	0	6,600		6,59,665	6,66,265
						Voted-Sixth-Schedule-Khasi		783	Voucher	1,26,080	0	0	0		1,26,080	1,26,080
						Voted-Sixth-Schedule-Khasi		784	Voucher	18,875	0	0	0		18,875	18,875
						Voted-Sixth-Schedule-Khasi		785	Voucher	12,000	0	0	0		12,000	12,000
						Total Object Head-- 1 :				49,01,650	0	5,10,310	13,200		43,78,140	49,01,650
					02. Wages	Voted-Sixth-Schedule-Khasi		1782	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Khasi		792	Voucher	13,717	0	0	0		13,717	13,717
						Voted-Sixth-Schedule-Khasi		800	Voucher	7,087	0	0	0		7,087	7,087
						Voted-Sixth-Schedule-Khasi		801	Voucher	11,190	0	0	0		11,190	11,190
						Voted-Sixth-Schedule-Khasi		802	Voucher	10,817	0	0	0		10,817	10,817
						Voted-Sixth-Schedule-Khasi		804	Voucher	11,190	0	0	0		11,190	11,190
						Voted-Sixth-Schedule-Khasi		902	Voucher	14,500	0	0	0		14,500	14,500
						Total Object Head-- 2 :				80,501	0	0	0		80,501	80,501
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2463	Voucher	32,000	0	0	0		32,000	32,000
						Total Object Head-- 13 :				32,000	0	0	0		32,000	32,000
					14. Rent, Rates And	Voted-Sixth-		2026	Voucher	12,606	0	0	0		12,606	12,606

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				12,606	0	0	0		12,606	12,606
						Total Sub Head :				50,26,757	0	5,10,310	13,200		45,03,247	50,26,757
						Total Minor Head 109 :				50,26,757	0	5,10,310	13,200		45,03,247	50,26,757
						Total Sub Major Head 2 :				50,26,757	0	5,10,310	13,200		45,03,247	50,26,757
						Total Major Head 2202 :				50,26,757	0	5,10,310	13,200		45,03,247	50,26,757
						Total of Month :				50,26,757	0	5,10,310	13,200		45,03,247	50,26,757
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1639	Voucher	9,361	0	0	0		9,361	9,361
						Voted-Sixth-Schedule-Khasi		1905	Voucher	1,23,003	0	0	0		1,23,003	1,23,003
						Voted-Sixth-Schedule-Khasi		1909	Voucher	43,731	0	0	0		43,731	43,731
						Voted-Sixth-Schedule-Khasi		1910	Voucher	2,05,704	0	0	0		2,05,704	2,05,704
						Voted-Sixth-Schedule-Khasi		1911	Voucher	5,10,054	0	0	0		5,10,054	5,10,054
						Voted-Sixth-Schedule-Khasi		1912	Voucher	93,187	0	0	0		93,187	93,187
						Voted-Sixth-		3042	Voucher	11,025	0	0	0		11,025	11,025

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		3044	Voucher	4,048	0	0	0		4,048	4,048				
							Voted-Sixth-Schedule-Khasi		3046	Voucher	4,523	0	0	0		4,523	4,523				
							Voted-Sixth-Schedule-Khasi		3047	Voucher	2,088	0	0	0		2,088	2,088				
							Voted-Sixth-Schedule-Khasi		914	Voucher	10,87,649	0	1,53,500	2,200		9,31,949	10,87,649				
							Voted-Sixth-Schedule-Khasi		917	Voucher	6,80,197	0	0	6,600		6,73,597	6,80,197				
							Voted-Sixth-Schedule-Khasi		918	Voucher	2,41,333	0	0	0		2,41,333	2,41,333				
							Voted-Sixth-Schedule-Khasi		936	Voucher	12,000	0	0	0		12,000	12,000				
							Voted-Sixth-Schedule-Khasi		937	Voucher	9,952	0	0	0		9,952	9,952				
							Voted-Sixth-Schedule-Khasi		939	Voucher	16,170	0	0	0		16,170	16,170				
							Voted-Sixth-Schedule-Khasi		942	Voucher	27,49,215	0	3,41,810	4,400		24,03,005	27,49,215				
							Voted-Sixth-Schedule-Khasi		943	Voucher	15,015	0	0	0		15,015	15,015				
							Voted-Sixth-Schedule-Khasi		945	Voucher	10,344	0	0	0		10,344	10,344				
							Voted-Sixth-Schedule-Khasi		962	Voucher	49,760	0	0	0		49,760	49,760				
						Total Object Head-- I :						58,78,359	0	4,95,310	13,200		53,69,849	58,78,359			
									02. Wages		Voted-Sixth-Schedule-Khasi		972	Voucher	14,190	0	0	0		14,190	14,190
											Voted-Sixth-		973								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi		973	Voucher	14,920	0	0	0		14,920	14,920
						Voted-Sixth-Schedule-Khasi		974	Voucher	9,325	0	0	0		9,325	9,325
						Voted-Sixth-Schedule-Khasi		975	Voucher	9,325	0	0	0		9,325	9,325
						Voted-Sixth-Schedule-Khasi		976	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Khasi		977	Voucher	11,190	0	0	0		11,190	11,190
						Voted-Sixth-Schedule-Khasi		978	Voucher	14,516	0	0	0		14,516	14,516
						Total Object Head-- 2 :				85,466	0	0	0		85,466	85,466
						Total Sub Head :				59,63,825	0	4,95,310	13,200		54,55,315	59,63,825
						Total Minor Head 109 :				59,63,825	0	4,95,310	13,200		54,55,315	59,63,825
						Total Sub Major Head 2 :				59,63,825	0	4,95,310	13,200		54,55,315	59,63,825
Total Major Head 2202 :				59,63,825	0	4,95,310	13,200		54,55,315	59,63,825						
Total of Month :				59,63,825	0	4,95,310	13,200		54,55,315	59,63,825						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(03) Payment Due To	0	14. Rent, Rate &	General-Voted		2781	Voucher	9,742	0	0	0		9,742	9,742

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14. Rent, Rate & Taxes.	Total Object Head-- 14 :				9,742	0	0	0	9,742	9,742	
						Total Sub Head :				9,742	0	0	0	9,742	9,742	
						Total Minor Head 1 :				9,742	0	0	0	9,742	9,742	
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	56,154	0	0	0	56,154	56,154		
						Voted-Sixth-Schedule-Khasi	1179	Voucher	10,753	0	0	0	10,753	10,753		
						Voted-Sixth-Schedule-Khasi	1181	Voucher	56,154	0	0	0	56,154	56,154		
						Voted-Sixth-Schedule-Khasi	2846	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Khasi	4067	Voucher	1,09,859	0	0	0	1,09,859	1,09,859		
						Voted-Sixth-Schedule-Khasi	4070	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	4072	Voucher	8,039	0	0	0	8,039	8,039		
						Voted-Sixth-Schedule-Khasi	4074	Voucher	2,43,733	0	0	0	2,43,733	2,43,733		
						Voted-Sixth-Schedule-Khasi	4088	Voucher	50,244	0	0	0	50,244	50,244		
						Voted-Sixth-Schedule-Khasi	4226	Voucher	6,87,397	0	0	6,600	6,80,797	6,87,397		
						Voted-Sixth-Schedule-Khasi	4299	Voucher	27,10,203	0	3,89,810	4,400	23,15,993	27,10,203		
						Voted-Sixth-Schedule-Khasi	4302	Voucher	26,982	0	0	0	26,982	26,982		
						Voted-Sixth-	4312	Voucher	10,94,249	0	1,59,500	2,200	9,32,549	10,94,249		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	855	Voucher	27,37,185	0	3,89,810	4,400	23,42,975	27,37,185		
						Voted-Sixth-Schedule-Khasi	857	Voucher	11,56,552	0	1,59,500	2,200	9,94,852	11,56,552		
						Voted-Sixth-Schedule-Khasi	859	Voucher	6,87,397	0	0	6,600	6,80,797	6,87,397		
						Voted-Sixth-Schedule-Khasi	876	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	878	Voucher	2,43,733	0	0	0	2,43,733	2,43,733		
						Total Object Head-- I :				99,09,634	0	10,98,620	26,400	87,84,614	99,09,634	
					02. Wages	Voted-Sixth-Schedule-Khasi	4144	Voucher	8,952	0	0	0	8,952	8,952		
						Voted-Sixth-Schedule-Khasi	4146	Voucher	14,032	0	0	0	14,032	14,032		
						Voted-Sixth-Schedule-Khasi	4149	Voucher	13,717	0	0	0	13,717	13,717		
						Voted-Sixth-Schedule-Khasi	4150	Voucher	10,817	0	0	0	10,817	10,817		
						Voted-Sixth-Schedule-Khasi	4153	Voucher	14,920	0	0	0	14,920	14,920		
						Voted-Sixth-Schedule-Khasi	4157	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	4159	Voucher	8,952	0	0	0	8,952	8,952		
						Voted-Sixth-Schedule-Khasi	921	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	930	Voucher	11,190	0	0	0	11,190	11,190		
						Voted-Sixth-	931									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Khasi		931	Voucher	7,087	0	0	0	7,087	7,087	
					Voted-Sixth-Schedule-Khasi		934	Voucher	13,055	0	0	0	13,055	13,055	
					Voted-Sixth-Schedule-Khasi		936	Voucher	13,055	0	0	0	13,055	13,055	
					Voted-Sixth-Schedule-Khasi		937	Voucher	14,190	0	0	0	14,190	14,190	
					Voted-Sixth-Schedule-Khasi		939	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 2 :				1,68,967	0	0	0	1,68,967	1,68,967	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1710	Voucher	2,60,681	0	0	0	2,60,681	2,60,681	
					Voted-Sixth-Schedule-Khasi		2841	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					Voted-Sixth-Schedule-Khasi		5122	Voucher	0	0	0	0	0	0	
					Total Object Head-- 6 :				4,85,681	0	0	0	4,85,681	4,85,681	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2844	Voucher	4,356	0	0	0	4,356	4,356	
					Total Object Head-- 14 :				4,356	0	0	0	4,356	4,356	
				Total Sub Head :				1,05,68,638	0	10,98,620	26,400	94,43,618	1,05,68,638		
				Total Minor Head 109 :				1,05,68,638	0	10,98,620	26,400	94,43,618	1,05,68,638		
				Total Sub Major Head 2 :				1,05,78,380	0	10,98,620	26,400	94,53,360	1,05,78,380		
				Total Major Head 2202 :				1,05,78,380	0	10,98,620	26,400	94,53,360	1,05,78,380		

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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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,05,78,380	0	10,98,620	26,400	94,53,360	1,05,78,380
Month of Account:		JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1021	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Khasi	598	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									25,700	0	0	0	25,700	25,700
Total Sub Head :									25,700	0	0	0	25,700	25,700
Total Minor Head 109 :									25,700	0	0	0	25,700	25,700
Total Sub Major Head 2 :									25,700	0	0	0	25,700	25,700
Total Major Head 2202 :									25,700	0	0	0	25,700	25,700
Total of Month :									25,700	0	0	0	25,700	25,700
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1259	Voucher	27,678	0	0	0	27,678	27,678

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1261	Voucher	63,987	0	0	0	63,987	63,987		
						Voted-Sixth-Schedule-Khasi	1264	Voucher	7,05,973	0	0	0	7,05,973	7,05,973		
						Voted-Sixth-Schedule-Khasi	1271	Voucher	11,25,321	0	1,59,500	0	9,65,821	11,25,321		
						Voted-Sixth-Schedule-Khasi	1273	Voucher	27,85,747	0	3,87,310	0	23,98,437	27,85,747		
						Voted-Sixth-Schedule-Khasi	1275	Voucher	2,50,337	0	0	0	2,50,337	2,50,337		
						Voted-Sixth-Schedule-Khasi	1279	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	1299	Voucher	48,174	0	8,000	0	40,174	48,174		
						Voted-Sixth-Schedule-Khasi	1300	Voucher	39,674	0	0	0	39,674	39,674		
						Voted-Sixth-Schedule-Khasi	1912	Voucher	696	0	0	0	696	696		
						Voted-Sixth-Schedule-Khasi	3025	Voucher	28,590	0	0	0	28,590	28,590		
						Voted-Sixth-Schedule-Khasi	973	Voucher	39,624	0	0	0	39,624	39,624		
						Voted-Sixth-Schedule-Khasi	975	Voucher	4,53,248	0	0	0	4,53,248	4,53,248		
						Voted-Sixth-Schedule-Khasi	977	Voucher	1,86,432	0	0	0	1,86,432	1,86,432		
						Voted-Sixth-Schedule-Khasi	979	Voucher	1,11,456	0	0	0	1,11,456	1,11,456		
						Voted-Sixth-Schedule-Khasi	981	Voucher	7,680	0	0	0	7,680	7,680		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	983	Voucher	18,277	0	0	0	18,277	18,277						
						Total Object Head-- 1 :										59,04,894	0	5,54,810	0	53,50,084
					02. Wages	Voted-Sixth-Schedule-Khasi	1047	Voucher	12,000	0	0	0	12,000	12,000						
						Voted-Sixth-Schedule-Khasi	1048	Voucher	14,490	0	0	0	14,490	14,490						
						Voted-Sixth-Schedule-Khasi	1049	Voucher	14,516	0	0	0	14,516	14,516						
						Voted-Sixth-Schedule-Khasi	1051	Voucher	14,097	0	0	0	14,097	14,097						
						Voted-Sixth-Schedule-Khasi	1053	Voucher	14,097	0	0	0	14,097	14,097						
						Voted-Sixth-Schedule-Khasi	1054	Voucher	11,430	0	0	0	11,430	11,430						
						Voted-Sixth-Schedule-Khasi	1056	Voucher	7,087	0	0	0	7,087	7,087						
						Total Object Head-- 2 :										87,717	0	0	0	87,717
					Total Sub Head :										59,92,611	0	5,54,810	0	54,37,801	59,92,611
					Total Minor Head 109 :										59,92,611	0	5,54,810	0	54,37,801	59,92,611
					Total Sub Major Head 2 :										59,92,611	0	5,54,810	0	54,37,801	59,92,611
					Total Major Head 2202 :										59,92,611	0	5,54,810	0	54,37,801	59,92,611
					Total of Month :										59,92,611	0	5,54,810	0	54,37,801	59,92,611
Month of Account:		MAR/2023																		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	001	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14. Rent, Rate & Taxes.	General-Voted		2113	Voucher	4,991	0	0	0		4,991	4,991		
						Total Object Head-- 14 :				4,991	0	0	0		4,991	4,991		
						Total Sub Head :				4,991	0	0	0		4,991	4,991		
						Total Minor Head 1 :				4,991	0	0	0		4,991	4,991		
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1021	Voucher	16,805	0	0	0		16,805	16,805		
						Voted-Sixth-Schedule-Khasi		124	Voucher	1,41,836	0	10,000	0		1,31,836	1,41,836		
						Voted-Sixth-Schedule-Khasi		131	Voucher	73,206	0	0	0		73,206	73,206		
						Voted-Sixth-Schedule-Khasi		139	Voucher	2,50,337	0	0	0		2,50,337	2,50,337		
						Voted-Sixth-Schedule-Khasi		143	Voucher	18,856	0	0	0		18,856	18,856		
						Voted-Sixth-Schedule-Khasi		144	Voucher	86,528	0	0	0		86,528	86,528		
						Voted-Sixth-Schedule-Khasi		145	Voucher	7,05,973	0	0	0		7,05,973	7,05,973		
						Voted-Sixth-Schedule-Khasi		147	Voucher	11,25,321	0	1,69,500	0		9,55,821	11,25,321		
						Voted-Sixth-Schedule-Khasi		149	Voucher	27,87,067	0	3,90,310	0		23,96,757	27,87,067		
						Voted-Sixth-Schedule-Khasi		173	Voucher	37,499	0	0	0		37,499	37,499		
						Voted-Sixth-Schedule-Khasi		35145	Challan	-1,60,808	0	0	0		-1,60,808	-1,60,808		
						Voted-Sixth-Schedule-Khasi		3998	Voucher	14,136	0	0	0		14,136	14,136		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4108	Voucher	64,916	0	10,000		0	54,916	64,916	
					Total Object Head-- 1 :						51,61,672	0	5,79,810		0	45,81,862	51,61,672
					02. Wages	Voted-Sixth-Schedule-Khasi		185	Voucher	86,244	0	0		0	86,244	86,244	
					Total Object Head-- 2 :						86,244	0	0		0	86,244	86,244
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1766	Voucher	34,000	0	0		0	34,000	34,000	
					Total Object Head-- 13 :						34,000	0	0		0	34,000	34,000
					Total Sub Head :						52,81,916	0	5,79,810		0	47,02,106	52,81,916
					Total Minor Head 109 :						52,81,916	0	5,79,810		0	47,02,106	52,81,916
					Total Sub Major Head 2 :						52,86,907	0	5,79,810		0	47,07,097	52,86,907
					Total Major Head 2202 :						52,86,907	0	5,79,810		0	47,07,097	52,86,907
Total of Month :						52,86,907	0	5,79,810		0	47,07,097	52,86,907					
Total of DDO 700008 :						6,35,96,207	0	61,88,830	1,32,000	5,72,75,377	6,35,96,207						
Reconciliation Portion																	
Month of Account:		08/2022															
2202	2	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	12799							-1,48,608	
2202	2	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	State Plan		General-Voted	12799							1,48,608	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Shillong				
DDO wise reconciliation Total :						0
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						6,35,96,207
<u>Summary of DDO wise expenditure</u>						
2202	02	1	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14. Rent, Rate & Taxes. General-Voted	14,733
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment General-Voted	0
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi	-1,48,608
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	6,17,98,542
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages Voted-Sixth-Schedule-Khasi	10,19,397
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi	6,96,721
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	1,59,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi	56,422
						6,35,96,207

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1232	Voucher	97,218	0	25,000	0		72,218	97,218
						Voted-Sixth-Schedule-Khasi		1234	Voucher	60,958	0	0	0	60,958	60,958	
						Voted-Sixth-Schedule-Khasi		1236	Voucher	41,21,073	0	3,27,500	0	37,93,573	41,21,073	
						Voted-Sixth-Schedule-Khasi		1237	Voucher	7,47,363	0	72,500	0	6,74,863	7,47,363	
						Voted-Sixth-Schedule-Khasi		1241	Voucher	4,97,124	0	49,000	0	4,48,124	4,97,124	
						Voted-Sixth-Schedule-Khasi		1242	Voucher	1,08,320	0	8,500	0	99,820	1,08,320	
						Voted-Sixth-Schedule-Khasi		1404	Voucher	13,86,793	0	25,000	0	13,61,793	13,86,793	
						Total Object Head-- I :					70,18,849	0	5,07,500	0	65,11,349	70,18,849
					02. Wages	Voted-Sixth-Schedule-Khasi		1447	Voucher	62,790	0	0	0	62,790	62,790	
						Voted-Sixth-Schedule-Khasi		1448	Voucher	75,750	0	0	0	75,750	75,750	
						Voted-Sixth-Schedule-Khasi		1449	Voucher	75,750	0	0	0	75,750	75,750	
						Voted-Sixth-Schedule-Khasi		1450	Voucher	61,350	0	0	0	61,350	61,350	
						Voted-Sixth-Schedule-Khasi		1451	Voucher	75,060	0	0	0	75,060	75,060	
						Voted-Sixth-Schedule-Khasi		1452	Voucher	36,810	0	0	0	36,810	36,810	
						Voted-Sixth-Schedule-Khasi		1665	Voucher	25,208	0	0	0	25,208	25,208	
						Voted-Sixth-		1666								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700009 Principal Pinemount School Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1666	Voucher	28,948	0	0	0	28,948	28,948	
						Voted-Sixth-Schedule-Khasi	1667	Voucher	8,360	0	0	0	8,360	8,360	
						Voted-Sixth-Schedule-Khasi	1669	Voucher	15,224	0	0	0	15,224	15,224	
						Voted-Sixth-Schedule-Khasi	1670	Voucher	45,759	0	0	0	45,759	45,759	
						Voted-Sixth-Schedule-Khasi	1672	Voucher	44,404	0	0	0	44,404	44,404	
						Total Object Head-- 2 :			5,55,413	0	0	0	5,55,413	5,55,413	
						Total Sub Head :			75,74,262	0	5,07,500	0	70,66,762	75,74,262	
						Total Minor Head 109 :			75,74,262	0	5,07,500	0	70,66,762	75,74,262	
						Total Sub Major Head 2 :			75,74,262	0	5,07,500	0	70,66,762	75,74,262	
						Total Major Head 2202 :			75,74,262	0	5,07,500	0	70,66,762	75,74,262	
						Total of Month :			75,74,262	0	5,07,500	0	70,66,762	75,74,262	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1102	Voucher	4,97,124	0	49,000	0	4,48,124	4,97,124	
						Voted-Sixth-	1103	Voucher	1,08,320	0	8,500	0	99,820	1,08,320	

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	1,15,978	0	25,000	0	90,978	1,15,978		
						Voted-Sixth-Schedule-Khasi	1105	Voucher	7,47,363	0	72,500	0	6,74,863	7,47,363		
						Voted-Sixth-Schedule-Khasi	1107	Voucher	8,84,501	0	0	0	8,84,501	8,84,501		
						Voted-Sixth-Schedule-Khasi	1108	Voucher	39,73,820	0	3,05,500	0	36,68,320	39,73,820		
						Voted-Sixth-Schedule-Khasi	1356	Voucher	3,21,697	0	17,000	0	3,04,697	3,21,697		
						Voted-Sixth-Schedule-Khasi	1639	Voucher	1,57,461	0	0	0	1,57,461	1,57,461		
						Voted-Sixth-Schedule-Khasi	1640	Voucher	3,88,806	0	30,000	0	3,58,806	3,88,806		
						Voted-Sixth-Schedule-Khasi	783	Voucher	18,760	0	0	0	18,760	18,760		
						Total Object Head-- I :				72,13,830	0	5,07,500	0	67,06,330	72,13,830	
					02. Wages	Voted-Sixth-Schedule-Khasi	805	Voucher	75,750	0	0	0	75,750	75,750		
						Voted-Sixth-Schedule-Khasi	807	Voucher	75,750	0	0	0	75,750	75,750		
						Voted-Sixth-Schedule-Khasi	808	Voucher	62,790	0	0	0	62,790	62,790		
						Voted-Sixth-Schedule-Khasi	809	Voucher	61,350	0	0	0	61,350	61,350		
						Voted-Sixth-Schedule-Khasi	811	Voucher	51,960	0	0	0	51,960	51,960		
						Voted-Sixth-Schedule-Khasi	812	Voucher	75,060	0	0	0	75,060	75,060		

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Total Object Head-- 2 :				4,02,660	0	0	0	4,02,660	4,02,660	
						Total Sub Head :				76,16,490	0	5,07,500	0	71,08,990	76,16,490	
						Total Minor Head 109 :				76,16,490	0	5,07,500	0	71,08,990	76,16,490	
						Total Sub Major Head 2 :				76,16,490	0	5,07,500	0	71,08,990	76,16,490	
						Total Major Head 2202 :				76,16,490	0	5,07,500	0	71,08,990	76,16,490	
Total of Month :										76,16,490	0	5,07,500	0	71,08,990	76,16,490	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2525	Voucher	11,16,588	0	0	0	11,16,588	11,16,588	
						Voted-Sixth-Schedule-Khasi		2529	Voucher	1,79,817	0	0	0	1,79,817	1,79,817	
						Voted-Sixth-Schedule-Khasi		2532	Voucher	2,25,753	0	0	0	2,25,753	2,25,753	
						Voted-Sixth-Schedule-Khasi		2536	Voucher	23,727	0	0	0	23,727	23,727	
						Voted-Sixth-Schedule-Khasi		2538	Voucher	1,46,376	0	0	0	1,46,376	1,46,376	
						Voted-Sixth-Schedule-Khasi		2543	Voucher	1,10,750	0	8,500	0	1,02,250	1,10,750	
						Voted-Sixth-Schedule-Khasi		699	Voucher	3,21,697	0	17,000	0	3,04,697	3,21,697	

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	741	Voucher	8,84,501	0	0	0	8,84,501	8,84,501		
						Voted-Sixth-Schedule-Khasi	745	Voucher	43,62,626	0	3,35,500	0	40,27,126	43,62,626		
						Voted-Sixth-Schedule-Khasi	751	Voucher	4,97,124	0	49,000	0	4,48,124	4,97,124		
						Voted-Sixth-Schedule-Khasi	759	Voucher	7,47,363	0	72,500	0	6,74,863	7,47,363		
						Voted-Sixth-Schedule-Khasi	761	Voucher	1,15,978	0	25,000	0	90,978	1,15,978		
						Total Object Head-- 1 :				87,32,300	0	5,07,500	0	82,24,800	87,32,300	
					02. Wages	Voted-Sixth-Schedule-Khasi	1341	Voucher	47,422	0	0	0	47,422	47,422		
						Voted-Sixth-Schedule-Khasi	1344	Voucher	65,819	0	0	0	65,819	65,819		
						Voted-Sixth-Schedule-Khasi	1348	Voucher	55,415	0	0	0	55,415	55,415		
						Voted-Sixth-Schedule-Khasi	1349	Voucher	67,798	0	0	0	67,798	67,798		
						Voted-Sixth-Schedule-Khasi	1352	Voucher	80,803	0	0	0	80,803	80,803		
						Total Object Head-- 2 :				3,17,257	0	0	0	3,17,257	3,17,257	
					Total Sub Head :				90,49,557	0	5,07,500	0	85,42,057	90,49,557		
					Total Minor Head 109 :				90,49,557	0	5,07,500	0	85,42,057	90,49,557		
					Total Sub Major Head 2 :				90,49,557	0	5,07,500	0	85,42,057	90,49,557		
					Total Major Head 2202 :				90,49,557	0	5,07,500	0	85,42,057	90,49,557		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700009 Principal Pinemount School Shillong																	
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												90,49,557	0	5,07,500		0	85,42,057	90,49,557	
Month of Account:		JUL/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			2489	Voucher	5,81,269	0	0		0	5,81,269	5,81,269	
							Voted-Sixth-Schedule-Khasi			2673	Voucher	4,80,500	0	36,000		0	4,44,500	4,80,500	
							Voted-Sixth-Schedule-Khasi			811	Voucher	44,58,695	0	3,35,500		0	41,23,195	44,58,695	
							Voted-Sixth-Schedule-Khasi			826	Voucher	1,18,135	0	25,000		0	93,135	1,18,135	
							Voted-Sixth-Schedule-Khasi			827	Voucher	7,63,710	0	72,500		0	6,91,210	7,63,710	
							Voted-Sixth-Schedule-Khasi			860	Voucher	9,77,490	0	0		0	9,77,490	9,77,490	
							Voted-Sixth-Schedule-Khasi			861	Voucher	2,54,670	0	17,000		0	2,37,670	2,54,670	
							Voted-Sixth-Schedule-Khasi			862	Voucher	4,57,250	0	46,000		0	4,11,250	4,57,250	
							Voted-Sixth-Schedule-Khasi			866	Voucher	1,10,750	0	8,500		0	1,02,250	1,10,750	
Total Object Head-- I :												82,02,469	0	5,40,500		0	76,61,969	82,02,469	
					02. Wages		Voted-Sixth-Schedule-Khasi			891	Voucher	83,350	0	0		0	83,350	83,350	
							Voted-Sixth-			892	Voucher	91,307	0	0		0	91,307	91,307	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	893	Voucher	57,197	0	0	0	57,197	57,197		
						Voted-Sixth-Schedule-Khasi	894	Voucher	97,034	0	0	0	97,034	97,034		
						Voted-Sixth-Schedule-Khasi	895	Voucher	82,650	0	0	0	82,650	82,650		
						Voted-Sixth-Schedule-Khasi	896	Voucher	78,628	0	0	0	78,628	78,628		
						Total Object Head-- 2 :				4,90,166	0	0	0	4,90,166	4,90,166	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2961	Voucher	23,999	0	0	0	23,999	23,999		
						Total Object Head-- 6 :				23,999	0	0	0	23,999	23,999	
						Total Sub Head :				87,16,634	0	5,40,500	0	81,76,134	87,16,634	
					Total Minor Head 109 :				87,16,634	0	5,40,500	0	81,76,134	87,16,634		
					Total Sub Major Head 2 :				87,16,634	0	5,40,500	0	81,76,134	87,16,634		
Total Major Head 2202 :				87,16,634	0	5,40,500	0	81,76,134	87,16,634							
Total of Month :				87,16,634	0	5,40,500	0	81,76,134	87,16,634							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1584	Voucher	1,10,750	0	8,500	0	1,02,250	1,10,750		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700009 Principal Pinemount School Shillong													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1602	Voucher	48,32,235	0	3,58,000	0	44,74,235	48,32,235	
						Voted-Sixth-Schedule-Khasi	1608	Voucher	9,99,865	0	0	0	9,99,865	9,99,865	
						Voted-Sixth-Schedule-Khasi	1611	Voucher	1,20,885	0	25,000	0	95,885	1,20,885	
						Voted-Sixth-Schedule-Khasi	1613	Voucher	5,93,500	0	57,000	0	5,36,500	5,93,500	
						Voted-Sixth-Schedule-Khasi	1616	Voucher	7,85,485	0	73,000	0	7,12,485	7,85,485	
						Voted-Sixth-Schedule-Khasi	2534	Voucher	1,68,636	0	0	0	1,68,636	1,68,636	
						Total Object Head-- 1 :				76,11,356	0	5,21,500	0	70,89,856	76,11,356
				02. Wages	Voted-Sixth-Schedule-Khasi	699	Voucher	77,640	0	0	0	77,640	77,640		
					Voted-Sixth-Schedule-Khasi	701	Voucher	78,300	0	0	0	78,300	78,300		
					Voted-Sixth-Schedule-Khasi	702	Voucher	63,450	0	0	0	63,450	63,450		
					Voted-Sixth-Schedule-Khasi	703	Voucher	64,950	0	0	0	64,950	64,950		
					Voted-Sixth-Schedule-Khasi	704	Voucher	62,640	0	0	0	62,640	62,640		
					Voted-Sixth-Schedule-Khasi	707	Voucher	53,730	0	0	0	53,730	53,730		
					Total Object Head-- 2 :				4,00,710	0	0	0	4,00,710	4,00,710	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2411	Voucher	83,695	0	0	0	83,695	83,695		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Total Object Head-- 6 :				83,695	0	0	0	83,695	83,695	
						Total Sub Head :				80,95,761	0	5,21,500	0	75,74,261	80,95,761	
						Total Minor Head 109 :				80,95,761	0	5,21,500	0	75,74,261	80,95,761	
						Total Sub Major Head 2 :				80,95,761	0	5,21,500	0	75,74,261	80,95,761	
						Total Major Head 2202 :				80,95,761	0	5,21,500	0	75,74,261	80,95,761	
Total of Month :										80,95,761	0	5,21,500	0	75,74,261	80,95,761	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2299	Voucher	79,832	0	0	0	79,832	79,832	
						Voted-Sixth-Schedule-Khasi		2356	Voucher	29,94,924	0	0	0	29,94,924	29,94,924	
						Voted-Sixth-Schedule-Khasi		3687	Voucher	17,518	0	0	0	17,518	17,518	
						Voted-Sixth-Schedule-Khasi		672	Voucher	1,10,750	0	8,500	0	1,02,250	1,10,750	
						Voted-Sixth-Schedule-Khasi		709	Voucher	7,85,485	0	73,000	0	7,12,485	7,85,485	
						Voted-Sixth-Schedule-Khasi		774	Voucher	1,20,885	0	25,000	0	95,885	1,20,885	
						Voted-Sixth-Schedule-Khasi		777	Voucher	10,10,785	0	0	0	10,10,785	10,10,785	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	789	Voucher	5,93,500	0	57,000	0	5,36,500	5,93,500		
						Voted-Sixth-Schedule-Khasi	791	Voucher	48,72,035	0	3,78,000	0	44,94,035	48,72,035		
						Total Object Head-- 1 :				1,05,85,714	0	5,41,500	0	1,00,44,214	1,05,85,714	
					02. Wages	Voted-Sixth-Schedule-Khasi	810	Voucher	1,70,867	0	0	0	1,70,867	1,70,867		
						Voted-Sixth-Schedule-Khasi	811	Voucher	1,65,206	0	0	0	1,65,206	1,65,206		
						Total Object Head-- 2 :				3,36,073	0	0	0	3,36,073	3,36,073	
					Total Sub Head :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787		
					Total Minor Head 109 :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787		
					Total Sub Major Head 2 :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787		
					Total Major Head 2202 :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787		
Total of Month :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	733	Voucher	1,10,750	0	8,500	0	1,02,250	1,10,750		
						Voted-Sixth-	760	Voucher	49,11,435	0	3,81,750	0	45,29,685	49,11,435		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	765	Voucher	4,70,000	0	47,500	0	4,22,500	4,70,000		
						Voted-Sixth-Schedule-Khasi	766	Voucher	10,10,785	0	0	0	10,10,785	10,10,785		
						Voted-Sixth-Schedule-Khasi	770	Voucher	7,85,485	0	58,000	0	7,27,485	7,85,485		
						Voted-Sixth-Schedule-Khasi	777	Voucher	1,20,885	0	25,000	0	95,885	1,20,885		
						Total Object Head-- 1 :				74,09,340	0	5,20,750	0	68,88,590	74,09,340	
					02. Wages	Voted-Sixth-Schedule-Khasi	790	Voucher	2,16,039	0	0	0	2,16,039	2,16,039		
						Voted-Sixth-Schedule-Khasi	791	Voucher	2,23,443	0	0	0	2,23,443	2,23,443		
						Total Object Head-- 2 :				4,39,482	0	0	0	4,39,482	4,39,482	
					Total Sub Head :				78,48,822	0	5,20,750	0	73,28,072	78,48,822		
					Total Minor Head 109 :				78,48,822	0	5,20,750	0	73,28,072	78,48,822		
					Total Sub Major Head 2 :				78,48,822	0	5,20,750	0	73,28,072	78,48,822		
					Total Major Head 2202 :				78,48,822	0	5,20,750	0	73,28,072	78,48,822		
Total of Month :				78,48,822	0	5,20,750	0	73,28,072	78,48,822							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700009	Principal Pinemount School Shillong											
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1908	Voucher	2,59,753	0	0	0	2,59,753	2,59,753		
						Voted-Sixth-Schedule-Khasi	3516	Voucher	19,611	0	0	0	19,611	19,611		
						Voted-Sixth-Schedule-Khasi	3517	Voucher	1,48,599	0	0	0	1,48,599	1,48,599		
						Voted-Sixth-Schedule-Khasi	3518	Voucher	92,556	0	0	0	92,556	92,556		
						Voted-Sixth-Schedule-Khasi	3519	Voucher	9,23,868	0	0	0	9,23,868	9,23,868		
						Voted-Sixth-Schedule-Khasi	885	Voucher	1,13,180	0	8,500	0	1,04,680	1,13,180		
						Voted-Sixth-Schedule-Khasi	953	Voucher	4,80,488	0	45,000	0	4,35,488	4,80,488		
						Voted-Sixth-Schedule-Khasi	954	Voucher	49,77,293	0	3,64,250	0	46,13,043	49,77,293		
						Voted-Sixth-Schedule-Khasi	955	Voucher	10,32,049	0	0	0	10,32,049	10,32,049		
						Voted-Sixth-Schedule-Khasi	958	Voucher	1,23,108	0	25,000	0	98,108	1,23,108		
						Voted-Sixth-Schedule-Khasi	961	Voucher	8,02,324	0	60,000	0	7,42,324	8,02,324		
						Total Object Head-- 1 :				89,72,829	0	5,02,750	0	84,70,079	89,72,829	
					02. Wages	Voted-Sixth-Schedule-Khasi	1171	Voucher	1,61,220	0	0	0	1,61,220	1,61,220		
						Total Object Head-- 2 :				1,61,220	0	0	0	1,61,220	1,61,220	
Total Sub Head :									91,34,049	0	5,02,750	0	86,31,299	91,34,049		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700009 Principal Pinemount School Shillong													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109			Total Minor Head	109 :			91,34,049	0	5,02,750	0		86,31,299	91,34,049
					Total Sub Major Head	2 :			91,34,049	0	5,02,750	0		86,31,299	91,34,049
					Total Major Head	2202 :			91,34,049	0	5,02,750	0		86,31,299	91,34,049
					Total of Month :				91,34,049	0	5,02,750	0		86,31,299	91,34,049
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1196	Voucher	34,316	0	0	0		34,316	34,316
						Voted-Sixth-Schedule-Khasi	1198	Voucher	1,88,334	0	0	0		1,88,334	1,88,334
						Voted-Sixth-Schedule-Khasi	1238	Voucher	39,400	0	0	0		39,400	39,400
						Voted-Sixth-Schedule-Khasi	4101	Voucher	50,14,493	0	3,64,250	0		46,50,243	50,14,493
						Voted-Sixth-Schedule-Khasi	4103	Voucher	1,23,708	0	25,000	0		98,708	1,23,708
						Voted-Sixth-Schedule-Khasi	4105	Voucher	4,84,088	0	45,000	0		4,39,088	4,84,088
						Voted-Sixth-Schedule-Khasi	4211	Voucher	1,13,780	0	8,500	0		1,05,280	1,13,780
						Voted-Sixth-Schedule-Khasi	4222	Voucher	1,13,780	0	8,500	0		1,05,280	1,13,780
						Voted-Sixth-	4258	Voucher	5,970	0	0	0		5,970	5,970

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4273	Voucher	10,40,449	0	0	0	0	10,40,449	10,40,449
						Voted-Sixth-Schedule-Khasi		4288	Voucher	8,11,924	0	60,000	0	0	7,51,924	8,11,924
						Voted-Sixth-Schedule-Khasi		4565	Voucher	3,84,221	0	0	0	0	3,84,221	3,84,221
						Voted-Sixth-Schedule-Khasi		4566	Voucher	35,587	0	0	0	0	35,587	35,587
						Voted-Sixth-Schedule-Khasi		4591	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Khasi		803	Voucher	50,14,493	0	3,64,250	0	0	46,50,243	50,14,493
						Voted-Sixth-Schedule-Khasi		814	Voucher	10,40,449	0	0	0	0	10,40,449	10,40,449
						Voted-Sixth-Schedule-Khasi		820	Voucher	1,23,708	0	25,000	0	0	98,708	1,23,708
						Voted-Sixth-Schedule-Khasi		822	Voucher	8,11,924	0	60,000	0	0	7,51,924	8,11,924
						Voted-Sixth-Schedule-Khasi		842	Voucher	4,84,088	0	45,000	0	0	4,39,088	4,84,088
						Total Object Head-- 1 :				1,59,69,712	0	10,05,500	0	0	1,49,64,212	1,59,69,712
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		4588	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Object Head-- 6 :				1,50,000	0	0	0	0	1,50,000	1,50,000
Total Sub Head :				1,61,19,712	0	10,05,500	0	0	1,51,14,212	1,61,19,712						
Total Minor Head 109 :				1,61,19,712	0	10,05,500	0	0	1,51,14,212	1,61,19,712						
Total Sub Major Head 2 :																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02									1,61,19,712	0	10,05,500		0	1,51,14,212	1,61,19,712
Total Major Head 2202 :										1,61,19,712	0	10,05,500		0	1,51,14,212	1,61,19,712
Total of Month :										1,61,19,712	0	10,05,500		0	1,51,14,212	1,61,19,712
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1004	Voucher	19,440	0	0		0	19,440	19,440
							Voted-Sixth-Schedule-Khasi	1007	Voucher	8,40,792	0	0		0	8,40,792	8,40,792
							Voted-Sixth-Schedule-Khasi	1012	Voucher	19,076	0	0		0	19,076	19,076
							Voted-Sixth-Schedule-Khasi	1014	Voucher	1,34,712	0	0		0	1,34,712	1,34,712
							Voted-Sixth-Schedule-Khasi	1015	Voucher	17,784	0	0		0	17,784	17,784
							Voted-Sixth-Schedule-Khasi	1016	Voucher	1,70,112	0	0		0	1,70,112	1,70,112
							Voted-Sixth-Schedule-Khasi	739	Voucher	24,138	0	0		0	24,138	24,138
							Voted-Sixth-Schedule-Khasi	741	Voucher	2,865	0	0		0	2,865	2,865
							Voted-Sixth-Schedule-Khasi	742	Voucher	21,870	0	0		0	21,870	21,870

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700009	Principal Pinemount School Shillong												
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			12,50,789	0	0	0	0	12,50,789	12,50,789
					02. Wages	Voted-Sixth-Schedule-Khasi	1832	Voucher	3,32,640	0	0	0	0	3,32,640	3,32,640
						Voted-Sixth-Schedule-Khasi	1836	Voucher	1,50,104	0	0	0	0	1,50,104	1,50,104
						Voted-Sixth-Schedule-Khasi	1837	Voucher	1,61,588	0	0	0	0	1,61,588	1,61,588
						Voted-Sixth-Schedule-Khasi	1845	Voucher	3,69,864	0	0	0	0	3,69,864	3,69,864
						Total Object Head-- 2 :			10,14,196	0	0	0	0	10,14,196	10,14,196
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	436	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						Total Object Head-- 13 :			2,00,000	0	0	0	0	2,00,000	2,00,000
					Total Sub Head :				24,64,985	0	0	0	0	24,64,985	24,64,985
					Total Minor Head 109 :				24,64,985	0	0	0	0	24,64,985	24,64,985
					Total Sub Major Head 2 :				24,64,985	0	0	0	0	24,64,985	24,64,985
					Total Major Head 2202 :				24,64,985	0	0	0	0	24,64,985	24,64,985
					Total of Month :				24,64,985	0	0	0	0	24,64,985	24,64,985
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1252	Voucher	3,68,616	0	26,500		0	3,42,116	3,68,616
						Voted-Sixth-Schedule-Khasi		1269	Voucher	83,904	0	0	0	83,904	83,904	
						Voted-Sixth-Schedule-Khasi		2057	Voucher	1,29,456	0	18,500	0	1,10,956	1,29,456	
						Voted-Sixth-Schedule-Khasi		2059	Voucher	52,892	0	0	0	52,892	52,892	
						Voted-Sixth-Schedule-Khasi		955	Voucher	1,17,020	0	8,500	0	1,08,520	1,17,020	
						Voted-Sixth-Schedule-Khasi		959	Voucher	8,34,376	0	60,000	0	7,74,376	8,34,376	
						Voted-Sixth-Schedule-Khasi		962	Voucher	1,26,672	0	25,000	0	1,01,672	1,26,672	
						Voted-Sixth-Schedule-Khasi		964	Voucher	10,68,801	0	0	0	10,68,801	10,68,801	
						Voted-Sixth-Schedule-Khasi		967	Voucher	51,54,837	0	3,64,250	0	47,90,587	51,54,837	
					Total Object Head-- 1 :					79,36,574	0	5,02,750	0	74,33,824	79,36,574	
					02. Wages	Voted-Sixth-Schedule-Khasi		1058	Voucher	2,03,730	0	0	0	2,03,730	2,03,730	
						Voted-Sixth-Schedule-Khasi		1060	Voucher	1,96,980	0	0	0	1,96,980	1,96,980	
					Total Object Head-- 2 :					4,00,710	0	0	0	4,00,710	4,00,710	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1645	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Khasi		3027	Voucher	76,764	0	0	0	76,764	76,764	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Total Object Head-- 6 :			2,26,764	0	0	0	2,26,764	2,26,764			
						Total Sub Head :			85,64,048	0	5,02,750	0	80,61,298	85,64,048			
						Total Minor Head 109 :			85,64,048	0	5,02,750	0	80,61,298	85,64,048			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	31716	Challan	-3,66,091	0	0	0	-3,66,091	-3,66,091			
									Total Object Head-- 70 :			-3,66,091	0	0	0	-3,66,091	-3,66,091
									Total Sub Head :			-3,66,091	0	0	0	-3,66,091	-3,66,091
									Total Minor Head 911 :			-3,66,091	0	0	0	-3,66,091	-3,66,091
									Total Sub Major Head 2 :			81,97,957	0	5,02,750	0	76,95,207	81,97,957
									Total Major Head 2202 :			81,97,957	0	5,02,750	0	76,95,207	81,97,957
									Total of Month :			81,97,957	0	5,02,750	0	76,95,207	81,97,957
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	1,17,020	0	8,500	0	1,08,520	1,17,020			
						Voted-Sixth-Schedule-Khasi	134	Voucher	10,58,701	0	0	0	10,58,701	10,58,701			
						Voted-Sixth-Schedule-Khasi	137	Voucher	1,26,672	0	25,000	0	1,01,672	1,26,672			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		151	Voucher	8,34,376	0	60,000		0	7,74,376	8,34,376
						Voted-Sixth-Schedule-Khasi		156	Voucher	50,31,349	0	3,54,250		0	46,77,099	50,31,349
						Voted-Sixth-Schedule-Khasi		1761	Voucher	1,23,488	0	0		0	1,23,488	1,23,488
						Voted-Sixth-Schedule-Khasi		209	Voucher	1,29,456	0	20,500		0	1,08,956	1,29,456
						Voted-Sixth-Schedule-Khasi		2411	Voucher	1,34,576	0	9,500		0	1,25,076	1,34,576
						Voted-Sixth-Schedule-Khasi		3352	Voucher	1,17,020	0	8,500		0	1,08,520	1,17,020
						Voted-Sixth-Schedule-Khasi		7297	Voucher	1,47,360	0	0		0	1,47,360	1,47,360
						Voted-Sixth-Schedule-Khasi		7298	Voucher	1,17,020	0	8,500		0	1,08,520	1,17,020
						Voted-Sixth-Schedule-Khasi		7313	Voucher	26,206	0	0		0	26,206	26,206
						Total Object Head-- 1 :				79,63,244	0	4,94,750		0	74,68,494	79,63,244
					02. Wages	Voted-Sixth-Schedule-Khasi		177	Voucher	1,05,300	0	0		0	1,05,300	1,05,300
						Voted-Sixth-Schedule-Khasi		178	Voucher	72,092	0	0		0	72,092	72,092
						Voted-Sixth-Schedule-Khasi		179	Voucher	77,610	0	0		0	77,610	77,610
						Voted-Sixth-Schedule-Khasi		181	Voucher	1,17,083	0	0		0	1,17,083	1,17,083
					Total Object Head-- 2 :				3,72,085	0	0		0	3,72,085	3,72,085	
					06. Medical Treatment				Voted-Sixth-		1476	Voucher	1,24,421	0	0	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1489	Voucher	63,848	0	0		0	63,848	63,848
						Voted-Sixth-Schedule-Khasi		7400	Voucher	24,361	0	0		0	24,361	24,361
						Voted-Sixth-Schedule-Khasi		7424	Voucher	75,000	0	0		0	75,000	75,000
						Total Object Head-- 6 :			2,87,630	0	0	0	2,87,630	2,87,630		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7568	Voucher	1,27,440	0	0		0	1,27,440	1,27,440
						Voted-Sixth-Schedule-Khasi		7633	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 13 :			2,77,440	0	0	0	2,77,440	2,77,440		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		4001	Voucher	1,18,223	0	0		0	1,18,223	1,18,223
						Voted-Sixth-Schedule-Khasi		7478	Voucher	3,00,192	0	0		0	3,00,192	3,00,192
						Total Object Head-- 14 :			4,18,415	0	0	0	4,18,415	4,18,415		
					Total Sub Head :			93,18,814	0	4,94,750	0	88,24,064	93,18,814			
					Total Minor Head 109 :			93,18,814	0	4,94,750	0	88,24,064	93,18,814			
					Total Sub Major Head 2 :			93,18,814	0	4,94,750	0	88,24,064	93,18,814			
					Total Major Head 2202 :			93,18,814	0	4,94,750	0	88,24,064	93,18,814			
					Total of Month :			93,18,814	0	4,94,750	0	88,24,064	93,18,814			
Total of DDO 700009 :			10,50,58,830	0	61,52,500	0	9,89,06,330	10,50,58,830								

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700009	Principal Pinemount School Shillong					
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						10,50,58,830	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,88,67,006
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,89,972
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7,72,088
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,77,440
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,18,415
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-3,66,091
							10,50,58,830

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700010 Principal Shillong Polytechnic Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	7,00,324	0	0	3,300	6,97,024	7,00,324		
					General-Voted	1130	Voucher	25,338	0	0	0	25,338	25,338		
					General-Voted	1132	Voucher	18,55,609	0	2,74,250	23,100	15,58,259	18,55,609		
					General-Voted	1262	Voucher	7,92,800	0	28,500	0	7,64,300	7,92,800		
					General-Voted	1263	Voucher	25,05,804	0	2,45,250	0	22,60,554	25,05,804		
					General-Voted	1264	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194		
					Total Object Head-- 1 :			60,20,069	0	5,68,000	26,400	54,25,669	60,20,069		
					Total Sub Head :			60,20,069	0	5,68,000	26,400	54,25,669	60,20,069		
					Total Minor Head 105 :			60,20,069	0	5,68,000	26,400	54,25,669	60,20,069		
					Total Sub Major Head 0 :			60,20,069	0	5,68,000	26,400	54,25,669	60,20,069		
					Total Major Head 2203 :			60,20,069	0	5,68,000	26,400	54,25,669	60,20,069		
					Total of Month :			60,20,069	0	5,68,000	26,400	54,25,669	60,20,069		
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1402	Voucher	19,564	0	0	0	19,564	19,564		
					General-Voted	1520	Voucher	38,627	0	5,500	0	33,127	38,627		
					General-Voted	1692	Voucher	3,270	0	0	0	3,270	3,270		
					General-Voted	20	Voucher	7,02,927	0	0	3,300	6,99,627	7,02,927		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0		(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	25,338	0	0	0	25,338	25,338			
						General-Voted	2357	Voucher	2,376	0	0	0	2,376	2,376			
						General-Voted	2358	Voucher	27,750	0	0	0	27,750	27,750			
						General-Voted	24	Voucher	1,22,262	0	0	0	1,22,262	1,22,262			
						General-Voted	26	Voucher	5,77,046	0	28,500	0	5,48,546	5,77,046			
						General-Voted	29	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194			
						General-Voted	39	Voucher	25,05,804	0	2,55,250	0	22,50,554	25,05,804			
						General-Voted	40	Voucher	18,24,688	0	2,68,750	23,100	15,32,838	18,24,688			
					Total Object Head-- 1 :		59,89,846	0	5,78,000	26,400	53,85,446	59,89,846					
					02. Wages	General-Voted	1311	Voucher	4,08,708	0	0	0	4,08,708	4,08,708			
						Total Object Head-- 2 :		4,08,708	0	0	0	4,08,708	4,08,708				
					Total Sub Head :		63,98,554	0	5,78,000	26,400	57,94,154	63,98,554					
					Total Minor Head 105 :		63,98,554	0	5,78,000	26,400	57,94,154	63,98,554					
					Total Sub Major Head 0 :		63,98,554	0	5,78,000	26,400	57,94,154	63,98,554					
					Total Major Head 2203 :		63,98,554	0	5,78,000	26,400	57,94,154	63,98,554					
Total of Month :		63,98,554	0	5,78,000	26,400	57,94,154	63,98,554										
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1582	Voucher	3,15,876	0	0	0	3,15,876	3,15,876				
					General-Voted	2695	Voucher	4,33,536	0	0	0	4,33,536	4,33,536				
					General-Voted	2930	Voucher	20,229	0	0	0	20,229	20,229				
					General-Voted	2932	Voucher	1,56,402	0	0	0	1,56,402	1,56,402				
					General-Voted	443	Voucher	12,260	0	0	0	12,260	12,260				
					General-Voted	444	Voucher	6,65,670	0	0	1,100	6,64,570	6,65,670				
					General-Voted	445	Voucher	11,444	0	0	0	11,444	11,444				
					General-Voted	446	Voucher	5,77,046	0	28,500	0	5,48,546	5,77,046				
					General-Voted	448	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194				
					General-Voted	450	Voucher	17,61,177	0	2,40,250	22,000	14,98,927	17,61,177				
					General-Voted	453	Voucher	5,548	0	0	0	5,548	5,548				
					General-Voted	454	Voucher	25,25,226	0	2,58,250	0	22,66,976	25,25,226				
				Total Object Head-- 1 :						66,24,608	0	5,47,000	23,100	60,54,508	66,24,608		
				02. Wages	General-Voted	458	Voucher	4,21,745	0	0	0	4,21,745	4,21,745				
					Total Object Head-- 2 :						4,21,745	0	0	0	4,21,745	4,21,745	
				(13) Office Expenses	General-Voted	1090	Voucher	45,000	0	0	0	45,000	45,000				
					General-Voted	1457	Voucher	1,29,145	0	0	0	1,29,145	1,29,145				
					General-Voted	1458	Voucher	1,93,062	0	0	0	1,93,062	1,93,062				
					General-Voted	1583	Voucher	9,450	0	0	0	9,450	9,450				
					General-Voted	1584	Voucher	1,47,672	0	0	0	1,47,672	1,47,672				
					General-Voted	1585	Voucher	75,669	0	0	0	75,669	75,669				
				Total Object Head-- 13 :						5,99,998	0	0	0	5,99,998	5,99,998		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-			Total Sub Head :				76,46,351	0	5,47,000	23,100	70,76,251	76,46,351	
						Total Minor Head 105 :				76,46,351	0	5,47,000	23,100	70,76,251	76,46,351	
						Total Sub Major Head 0 :				76,46,351	0	5,47,000	23,100	70,76,251	76,46,351	
						Total Major Head 2203 :				76,46,351	0	5,47,000	23,100	70,76,251	76,46,351	
						Total of Month :				76,46,351	0	5,47,000	23,100	70,76,251	76,46,351	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0			(01) Salaries, Sumtuary Allowance	General-Voted	2716	Voucher	1,18,000	0	34,000	2,200	81,800	1,18,000	
							General-Voted	318	Voucher	25,34,786	0	2,58,250	0	22,76,536	25,34,786	
							General-Voted	323	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194	
							General-Voted	324	Voucher	2,20,380	0	0	0	2,20,380	2,20,380	
							General-Voted	326	Voucher	4,46,920	0	28,500	0	4,18,420	4,46,920	
							General-Voted	328	Voucher	28,545	0	0	0	28,545	28,545	
							General-Voted	329	Voucher	25,860	0	0	0	25,860	25,860	
							General-Voted	330	Voucher	6,79,935	0	0	1,100	6,78,835	6,79,935	
							General-Voted	331	Voucher	17,99,910	0	2,43,250	22,000	15,34,660	17,99,910	
							Total Object Head-- I :				59,94,530	0	5,84,000	25,300	53,85,230	59,94,530
						02. Wages	General-Voted	3003	Voucher	94,230	0	0	0	94,230	94,230	
							General-Voted	333	Voucher	4,17,982	0	0	0	4,17,982	4,17,982	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0		02. Wages	Total Object Head-- 2 :				5,12,212	0	0	0		5,12,212	5,12,212
					06. Medical Treatment	General-Voted	2881	Voucher	4,771	0	0	0		4,771	4,771	
						Total Object Head-- 6 :				4,771	0	0	0		4,771	4,771
						Total Sub Head :				65,11,513	0	5,84,000	25,300		59,02,213	65,11,513
						Total Minor Head 105 :				65,11,513	0	5,84,000	25,300		59,02,213	65,11,513
						Total Sub Major Head 0 :				65,11,513	0	5,84,000	25,300		59,02,213	65,11,513
						Total Major Head 2203 :				65,11,513	0	5,84,000	25,300		59,02,213	65,11,513
Total of Month :										65,11,513	0	5,84,000	25,300		59,02,213	65,11,513
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0		(01) Salaries, Sumtuary Allowance		General-Voted	1249	Voucher	16,650	0	0	0		16,650	16,650
							General-Voted	1250	Voucher	76,380	0	0	0		76,380	76,380
							General-Voted	1367	Voucher	88,638	0	0	0		88,638	88,638
							General-Voted	177	Voucher	86,610	0	17,000	1,100		68,510	86,610
							General-Voted	179	Voucher	6,98,530	0	0	1,100		6,97,430	6,98,530
							General-Voted	180	Voucher	1,14,177	0	0	0		1,14,177	1,14,177
							General-Voted	182	Voucher	2,20,380	0	0	0		2,20,380	2,20,380
							General-Voted	1824	Voucher	10,500	0	0	0		10,500	10,500

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1827	Voucher	19,500	0	0	0	19,500	19,500		
					General-Voted		183	Voucher	1,46,920	0	0	0	1,46,920	1,46,920		
					General-Voted		1830	Voucher	19,500	0	0	0	19,500	19,500		
					General-Voted		184	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194		
					General-Voted		185	Voucher	4,51,795	0	29,500	0	4,22,295	4,51,795		
					General-Voted		190	Voucher	22,99,282	0	2,26,500	0	20,72,782	22,99,282		
					General-Voted		192	Voucher	1,27,702	0	21,750	0	1,05,952	1,27,702		
					General-Voted		194	Voucher	18,46,220	0	2,58,250	22,000	15,65,970	18,46,220		
					General-Voted		2163	Voucher	26,000	0	0	0	26,000	26,000		
					General-Voted		2531	Voucher	2,100	0	0	0	2,100	2,100		
					General-Voted		2651	Voucher	10,500	0	0	0	10,500	10,500		
					General-Voted		2781	Voucher	26,000	0	0	0	26,000	26,000		
					Total Object Head-- 1 :				64,27,578	0	5,73,000	24,200	58,30,378	64,27,578		
				02. Wages	General-Voted		1252	Voucher	4,29,608	0	0	0	4,29,608	4,29,608		
					General-Voted		1254	Voucher	31,410	0	0	0	31,410	31,410		
				Total Object Head-- 2 :				4,61,018	0	0	0	4,61,018	4,61,018			
				06. Medical Treatment	General-Voted		13443	Challan	-37,992	0	0	0	-37,992	-37,992		
					General-Voted		1371	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted		2162	Voucher	42,254	0	0	0	42,254	42,254		
					General-Voted		2650	Voucher	1,800	0	0	0	1,800	1,800		
					Total Object Head-- 6 :				1,56,062	0	0	0	1,56,062	1,56,062		
				(13) Office Expenses	General-Voted		2653	Voucher	1,96,390	0	0	0	1,96,390	1,96,390		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0		(13) Office Expenses	General-Voted	2660	Voucher	1,98,508	0	0	0	1,98,508	1,98,508		
						General-Voted	2965	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :				4,34,898	0	0	0	4,34,898	4,34,898	
					14. Rent, Rates And Taxes	General-Voted	2365	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				76,79,556	0	5,73,000	24,200	70,82,356	76,79,556	
					Total Minor Head 105 :				76,79,556	0	5,73,000	24,200	70,82,356	76,79,556		
					Total Sub Major Head 0 :				76,79,556	0	5,73,000	24,200	70,82,356	76,79,556		
					Total Major Head 2203 :				76,79,556	0	5,73,000	24,200	70,82,356	76,79,556		
					Total of Month :				76,79,556	0	5,73,000	24,200	70,82,356	76,79,556		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1413	Voucher	12,513	0	0	0	12,513	12,513			
					General-Voted	1414	Voucher	10,845	0	0	0	10,845	10,845			
					General-Voted	1812	Voucher	15,180	0	0	0	15,180	15,180			
					General-Voted	2424	Voucher	3,375	0	0	0	3,375	3,375			
					General-Voted	2428	Voucher	1,00,016	0	0	0	1,00,016	1,00,016			
					General-Voted	2709	Voucher	1,86,880	0	17,500	0	1,69,380	1,86,880			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		3030	Voucher	99,528	0	0	0	99,528	99,528		
					General-Voted		366	Voucher	18,03,280	0	2,48,250	22,000	15,33,030	18,03,280		
					General-Voted		370	Voucher	22,99,282	0	2,26,500	0	20,72,782	22,99,282		
					General-Voted		373	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194		
					General-Voted		378	Voucher	6,98,530	0	0	1,100	6,97,430	6,98,530		
					General-Voted		382	Voucher	1,46,920	0	0	0	1,46,920	1,46,920		
					General-Voted		386	Voucher	1,03,690	0	17,000	1,100	85,590	1,03,690		
					General-Voted		387	Voucher	4,59,370	0	29,640	0	4,29,730	4,59,370		
					General-Voted		390	Voucher	1,20,852	0	0	0	1,20,852	1,20,852		
					General-Voted		392	Voucher	1,27,702	0	22,030	0	1,05,672	1,27,702		
				Total Object Head-- 1 :					63,28,157	0	5,80,920	24,200	57,23,037	63,28,157		
				02. Wages	General-Voted		1416	Voucher	4,73,469	0	0	0	4,73,469	4,73,469		
					General-Voted		393	Voucher	31,410	0	0	0	31,410	31,410		
				Total Object Head-- 2 :					5,04,879	0	0	0	5,04,879	5,04,879		
				06. Medical Treatment	General-Voted		2007	Voucher	90,000	0	0	0	90,000	90,000		
					Total Object Head-- 6 :					90,000	0	0	0	90,000	90,000	
				(13) Office Expenses	General-Voted		2010	Voucher	10,080	0	0	0	10,080	10,080		
					General-Voted		2013	Voucher	10,080	0	0	0	10,080	10,080		
					General-Voted		2158	Voucher	1,34,861	0	0	0	1,34,861	1,34,861		
					General-Voted		395	Voucher	10,080	0	0	0	10,080	10,080		
					Total Object Head-- 13 :					1,65,101	0	0	0	1,65,101	1,65,101	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-	Total Sub Head :						70,88,137	0	5,80,920	24,200	64,83,017	70,88,137	
				Total Minor Head 105 :						70,88,137	0	5,80,920	24,200	64,83,017	70,88,137	
				Total Sub Major Head 0 :						70,88,137	0	5,80,920	24,200	64,83,017	70,88,137	
				Total Major Head 2203 :						70,88,137	0	5,80,920	24,200	64,83,017	70,88,137	
Total of Month :						70,88,137	0	5,80,920	24,200	64,83,017	70,88,137					
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1701	Voucher	4,17,578	0	0	0	4,17,578	4,17,578			
					General-Voted	1702	Voucher	3,262	0	0	0	3,262	3,262			
					General-Voted	281	Voucher	8,34,545	0	29,950	0	8,04,595	8,34,545			
					General-Voted	283	Voucher	24,26,984	0	2,48,530	0	21,78,454	24,26,984			
					General-Voted	284	Voucher	6,98,530	0	0	1,100	6,97,430	6,98,530			
					General-Voted	286	Voucher	25,860	0	0	0	25,860	25,860			
					General-Voted	288	Voucher	2,43,512	0	20,000	0	2,23,512	2,43,512			
					General-Voted	290	Voucher	1,21,756	0	10,000	0	1,11,756	1,21,756			
					General-Voted	291	Voucher	18,64,030	0	2,65,250	23,100	15,75,680	18,64,030			
					General-Voted	292	Voucher	46,720	2,520	3,500	0	40,700	44,200			
				Total Object Head-- 1 :						66,82,777	2,520	5,77,230	24,200	60,78,827	66,80,257	
02. Wages	General-Voted	1249	Voucher	31,410	0	0	0	31,410	31,410							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0			02. Wages	General-Voted	1251	Voucher	4,56,899	0	0	0	0	4,56,899	4,56,899
						Total Object Head-- 2 :				4,88,309	0	0	0	0	4,88,309	4,88,309
						Total Sub Head :				71,71,086	2,520	5,77,230	24,200	65,67,136	71,68,566	71,68,566
						Total Minor Head 105 :				71,71,086	2,520	5,77,230	24,200	65,67,136	71,68,566	71,68,566
						Total Sub Major Head 0 :				71,71,086	2,520	5,77,230	24,200	65,67,136	71,68,566	71,68,566
						Total Major Head 2203 :				71,71,086	2,520	5,77,230	24,200	65,67,136	71,68,566	71,68,566
						Total of Month :				71,71,086	2,520	5,77,230	24,200	65,67,136	71,68,566	71,68,566
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0			(01) Salaries, Sumtuary Allowance	General-Voted	1956	Voucher	1,57,779	0	0	0	0	1,57,779	1,57,779
							General-Voted	1957	Voucher	7,857	0	0	0	0	7,857	7,857
							General-Voted	1959	Voucher	1,29,420	0	0	0	0	1,29,420	1,29,420
							General-Voted	1961	Voucher	3,46,629	0	0	0	0	3,46,629	3,46,629
							General-Voted	457	Voucher	7,77,330	0	29,950	0	0	7,47,380	7,77,330
							General-Voted	459	Voucher	24,26,984	0	2,43,530	0	0	21,83,454	24,26,984
							General-Voted	460	Voucher	9,420	0	0	0	0	9,420	9,420
							General-Voted	462	Voucher	51,979	0	0	0	0	51,979	51,979
							General-Voted	463	Voucher	1,96,758	0	10,000	0	0	1,86,758	1,96,758

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0		(01) Salaries, Sumtuary Allowance	General-Voted	464	Voucher	47,689	0	3,500	0	44,189	47,689		
						General-Voted	466	Voucher	18,52,365	0	2,59,000	23,100	15,70,265	18,52,365		
						General-Voted	468	Voucher	7,06,627	0	0	1,100	7,05,527	7,06,627		
						General-Voted	470	Voucher	26,382	0	0	0	26,382	26,382		
					Total Object Head-- 1 :					67,37,219	0	5,45,980	24,200	61,67,039	67,37,219	
					02. Wages	General-Voted	1964	Voucher	31,410	0	0	0	31,410	31,410		
						General-Voted	472	Voucher	4,57,491	0	0	0	4,57,491	4,57,491		
					Total Object Head-- 2 :					4,88,901	0	0	0	4,88,901	4,88,901	
					14. Rent, Rates And Taxes	General-Voted	1498	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						General-Voted	3192	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 14 :					3,50,000	0	0	0	3,50,000	3,50,000	
					Total Sub Head :					75,76,120	0	5,45,980	24,200	70,05,940	75,76,120	
					Total Minor Head 105 :					75,76,120	0	5,45,980	24,200	70,05,940	75,76,120	
					Total Sub Major Head 0 :					75,76,120	0	5,45,980	24,200	70,05,940	75,76,120	
					Total Major Head 2203 :					75,76,120	0	5,45,980	24,200	70,05,940	75,76,120	
Total of Month :					75,76,120	0	5,45,980	24,200	70,05,940	75,76,120						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	275	Voucher	8,58,332	0	29,950	0	8,28,382	8,58,332			
					General-Voted	278	Voucher	24,26,984	0	2,43,530	0	21,83,454	24,26,984			
					General-Voted	279	Voucher	11,692	0	0	0	11,692	11,692			
					General-Voted	280	Voucher	7,14,427	0	0	1,100	7,13,327	7,14,427			
					General-Voted	281	Voucher	1,21,756	0	10,000	0	1,11,756	1,21,756			
					General-Voted	283	Voucher	14,390	0	0	0	14,390	14,390			
					General-Voted	285	Voucher	4,698	0	0	0	4,698	4,698			
					General-Voted	286	Voucher	48,289	0	3,500	0	44,789	48,289			
					General-Voted	288	Voucher	18,71,565	0	2,58,000	23,100	15,90,465	18,71,565			
					General-Voted	3338	Voucher	2,22,976	0	20,000	0	2,02,976	2,22,976			
					General-Voted	3342	Voucher	4,45,952	0	40,000	0	4,05,952	4,45,952			
					General-Voted	3345	Voucher	2,22,976	0	20,000	0	2,02,976	2,22,976			
					General-Voted	3348	Voucher	18,71,565	0	2,58,000	23,100	15,90,465	18,71,565			
					General-Voted	3358	Voucher	26,982	0	0	0	26,982	26,982			
					General-Voted	3361	Voucher	7,14,427	0	0	1,100	7,13,327	7,14,427			
					General-Voted	3372	Voucher	26,40,776	0	2,54,870	0	23,85,906	26,40,776			
					General-Voted	3379	Voucher	6,31,526	0	29,950	0	6,01,576	6,31,526			
					General-Voted	3387	Voucher	1,24,374	0	0	0	1,24,374	1,24,374			
					General-Voted	3391	Voucher	1,21,756	0	10,000	0	1,11,756	1,21,756			
					General-Voted	3394	Voucher	2,58,486	0	40,000	0	2,18,486	2,58,486			
					General-Voted	3399	Voucher	48,289	0	7,250	0	41,039	48,289			
					Total Object Head-- I :					1,34,02,218	0	12,25,050	48,400	1,21,28,768	1,34,02,218	
								02. Wages	General-Voted	1381	Voucher	4,78,191	0	0	0	4,78,191

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	02. Wages		General-Voted	1553	Voucher	31,410	0	0	0	0	31,410	31,410		
						General-Voted	3400	Voucher	2,24,337	0	0	0	2,24,337	2,24,337			
					Total Object Head-- 2 :						7,33,938	0	0	0	7,33,938	7,33,938	
					06. Medical Treatment		General-Voted	1378	Voucher	37,145	0	0	0	37,145	37,145		
							General-Voted	1968	Voucher	86,170	0	0	0	86,170	86,170		
							General-Voted	2884	Voucher	80,518	0	0	0	80,518	80,518		
					Total Object Head-- 6 :						2,03,833	0	0	0	2,03,833	2,03,833	
					(13) Office Expenses		General-Voted	1554	Voucher	14,160	0	0	0	14,160	14,160		
							General-Voted	1836	Voucher	1,08,728	0	0	0	1,08,728	1,08,728		
							General-Voted	1837	Voucher	38,000	0	0	0	38,000	38,000		
							General-Voted	1840	Voucher	1,67,956	0	0	0	1,67,956	1,67,956		
							General-Voted	2801	Voucher	19,755	0	0	0	19,755	19,755		
							General-Voted	2802	Voucher	19,755	0	0	0	19,755	19,755		
							General-Voted	2805	Voucher	18,880	0	0	0	18,880	18,880		
							General-Voted	2807	Voucher	19,799	0	0	0	19,799	19,799		
							General-Voted	2809	Voucher	19,810	0	0	0	19,810	19,810		
							General-Voted	2811	Voucher	19,151	0	0	0	19,151	19,151		
							General-Voted	2813	Voucher	19,494	0	0	0	19,494	19,494		
							General-Voted	2815	Voucher	19,540	0	0	0	19,540	19,540		
							General-Voted	2817	Voucher	20,000	0	0	0	20,000	20,000		
							General-Voted	2819	Voucher	19,860	0	0	0	19,860	19,860		
							General-Voted	2822	Voucher	19,886	0	0	0	19,886	19,886		
							General-Voted	4778	Voucher	19,717	0	0	0	19,717	19,717		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0		(13) Office Expenses	General-Voted		4780	Voucher	19,654	0	0	0		19,654	19,654
						General-Voted		4783	Voucher	17,975	0	0	0		17,975	17,975
						General-Voted		4787	Voucher	12,036	0	0	0		12,036	12,036
						Total Object Head-- 13 :				6,14,156	0	0	0		6,14,156	6,14,156
					14. Rent, Rates And Taxes	General-Voted		2405	Voucher	50,000	0	0	0		50,000	50,000
						Total Object Head-- 14 :				50,000	0	0	0		50,000	50,000
					Total Sub Head :				1,50,04,145	0	12,25,050	48,400		1,37,30,695	1,50,04,145	
					Total Minor Head 105 :				1,50,04,145	0	12,25,050	48,400		1,37,30,695	1,50,04,145	
					Total Sub Major Head 0 :				1,50,04,145	0	12,25,050	48,400		1,37,30,695	1,50,04,145	
					Total Major Head 2203 :				1,50,04,145	0	12,25,050	48,400		1,37,30,695	1,50,04,145	
Total of Month :				1,50,04,145	0	12,25,050	48,400		1,37,30,695	1,50,04,145						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0		(01) Salaries, Sumtuary Allowance	General-Voted		1374	Voucher	45,180	0	0	0		45,180	45,180
						General-Voted		472	Voucher	62,930	0	0	0		62,930	62,930
						General-Voted		942	Voucher	78,602	0	0	0		78,602	78,602
						Total Object Head-- 1 :				1,86,712	0	0	0		1,86,712	1,86,712
					02. Wages	General-Voted		1								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700010 Principal Shillong Polytechnic Shillong																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2203	00	105	(01) Shillong Polytechnic-0	02. Wages	General-Voted		1	Voucher	1,39,506	0	0	0	1,39,506	1,39,506				
					General-Voted		2	Voucher	31,410	0	0	0	31,410	31,410				
					Total Object Head-- 2 :				1,70,916	0	0	0	1,70,916	1,70,916				
				06. Medical Treatment	General-Voted		243	Voucher	79,793	0	0	0	79,793	79,793				
					General-Voted		571	Voucher	17,695	0	0	0	17,695	17,695				
					Total Object Head-- 6 :				97,488	0	0	0	97,488	97,488				
				Total Sub Head :				4,55,116	0	0	0	4,55,116	4,55,116					
				Total Minor Head 105 :				4,55,116	0	0	0	4,55,116	4,55,116					
				Total Sub Major Head 0 :				4,55,116	0	0	0	4,55,116	4,55,116					
				Total Major Head 2203 :				4,55,116	0	0	0	4,55,116	4,55,116					
Total of Month :				4,55,116	0	0	0	4,55,116	4,55,116									
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2203	00	001	(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	1863	Voucher	89,475	0	0	0	89,475	89,475				
									Total Object Head-- 14 :				89,475	0	0	0	89,475	89,475
									Total Sub Head :				89,475	0	0	0	89,475	89,475
									Total Minor Head 1 :				89,475	0	0	0	89,475	89,475

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1178	Voucher	2,39,589	0	0	0	2,39,589	2,39,589			
					General-Voted	1179	Voucher	1,05,216	0	0	0	1,05,216	1,05,216			
					General-Voted	2646	Voucher	43,113	0	8,000	0	35,113	43,113			
					General-Voted	53	Voucher	6,49,074	0	29,950	0	6,19,124	6,49,074			
					General-Voted	54	Voucher	27,77,552	54,136	2,66,220	0	24,57,196	27,23,416			
					General-Voted	56	Voucher	7,35,453	0	0	0	7,35,453	7,35,453			
					General-Voted	58	Voucher	49,581	0	7,250	0	42,331	49,581			
					General-Voted	59	Voucher	19,12,745	0	2,50,000	0	16,62,745	19,12,745			
					General-Voted	60	Voucher	2,58,486	0	40,000	0	2,18,486	2,58,486			
					Total Object Head-- 1 :				67,70,809	54,136	6,01,420	0	61,15,253	67,16,673		
				02. Wages	General-Voted	61	Voucher	2,24,721	0	0	0	2,24,721	2,24,721			
					General-Voted	62	Voucher	31,410	0	0	0	31,410	31,410			
					Total Object Head-- 2 :				2,56,131	0	0	0	2,56,131	2,56,131		
				14. Rent, Rates And Taxes	General-Voted	3017	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
					Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000		
				Total Sub Head :				72,26,940	54,136	6,01,420	0	65,71,384	71,72,804			
				Total Minor Head 105 :				72,26,940	54,136	6,01,420	0	65,71,384	71,72,804			
				Total Sub Major Head 0 :				73,16,415	54,136	6,01,420	0	66,60,859	72,62,279			
				Total Major Head 2203 :				73,16,415	54,136	6,01,420	0	66,60,859	72,62,279			
				Total of Month :				73,16,415	54,136	6,01,420	0	66,60,859	72,62,279			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1134	Voucher	2,22,976	0	20,000	0	2,02,976	2,22,976			
					General-Voted	1140	Voucher	14,827	0	0	0	14,827	14,827			
					General-Voted	2066	Voucher	2,22,976	0	20,000	0	2,02,976	2,22,976			
					General-Voted	2804	Voucher	1,05,288	0	0	0	1,05,288	1,05,288			
					General-Voted	2807	Voucher	3,18,216	0	0	0	3,18,216	3,18,216			
					General-Voted	2809	Voucher	1,17,336	0	0	0	1,17,336	1,17,336			
					General-Voted	2812	Voucher	2,368	0	0	0	2,368	2,368			
					General-Voted	3232	Voucher	82,540	0	0	0	82,540	82,540			
					General-Voted	4721	Voucher	34,221	0	0	0	34,221	34,221			
					General-Voted	4728	Voucher	27,43,613	0	0	0	27,43,613	27,43,613			
					General-Voted	4734	Voucher	2,80,22,170	0	0	0	2,80,22,170	2,80,22,170			
					General-Voted	4740	Voucher	2,44,106	0	0	13,200	2,30,906	2,44,106			
					General-Voted	4759	Voucher	7,752	0	0	0	7,752	7,752			
					General-Voted	4763	Voucher	1,96,374	0	0	0	1,96,374	1,96,374			
					General-Voted	4768	Voucher	91,218	0	0	0	91,218	91,218			
					General-Voted	697	Voucher	27,93,332	0	2,88,720	0	25,04,612	27,93,332			
					General-Voted	703	Voucher	33,283	0	0	0	33,283	33,283			
					General-Voted	706	Voucher	2,58,486	0	40,000	0	2,18,486	2,58,486			
					General-Voted	710	Voucher	49,581	0	7,250	0	42,331	49,581			
					General-Voted	711	Voucher	19,28,180	0	2,61,750	0	16,66,430	19,28,180			
					General-Voted	713	Voucher	7,35,453	0	0	0	7,35,453	7,35,453			
					General-Voted	716	Voucher	10,873	0	0	0	10,873	10,873			
					General-Voted	717	Voucher	7,35,524	0	29,950	0	7,05,574	7,35,524			

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0			(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,89,70,693	0	6,67,670	13,200	3,82,89,823	3,89,70,693	
					02. Wages	General-Voted	1558	Voucher	31,410	0	0	0	31,410	31,410		
						General-Voted	4821	Voucher	31,410	0	0	0	31,410	31,410		
						General-Voted	721	Voucher	4,79,913	0	0	0	4,79,913	4,79,913		
						Total Object Head-- 2 :			5,42,733	0	0	0	5,42,733	5,42,733		
					06. Medical Treatment	General-Voted	3852	Voucher	14,207	0	0	0	14,207	14,207		
						General-Voted	4780	Voucher	43,917	0	0	0	43,917	43,917		
						General-Voted	4825	Voucher	67,078	0	0	0	67,078	67,078		
						General-Voted	4845	Voucher	8,339	0	0	0	8,339	8,339		
						Total Object Head-- 6 :			1,33,541	0	0	0	1,33,541	1,33,541		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4774	Voucher	15,900	0	0	0	15,900	15,900		
						General-Voted	4788	Voucher	16,233	0	0	0	16,233	16,233		
						General-Voted	4794	Voucher	73,690	0	0	0	73,690	73,690		
						General-Voted	4818	Voucher	15,631	0	0	0	15,631	15,631		
						General-Voted	4833	Voucher	15,900	0	0	0	15,900	15,900		
						General-Voted	4840	Voucher	15,646	0	0	0	15,646	15,646		
						Total Object Head-- 11 :			1,53,000	0	0	0	1,53,000	1,53,000		
					(13) Office Expenses	General-Voted	2068	Voucher	19,950	0	0	0	19,950	19,950		
						General-Voted	2070	Voucher	18,640	0	0	0	18,640	18,640		
						General-Voted	2073	Voucher	18,360	0	0	0	18,360	18,360		
						General-Voted	2074	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2076	Voucher	20,000	0	0	0	20,000	20,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0		(13) Office Expenses		General-Voted		2077	Voucher	18,988	0	0		0	18,988	18,988
							General-Voted		2078	Voucher	19,640	0	0		0	19,640	19,640
							General-Voted		2080	Voucher	18,750	0	0		0	18,750	18,750
							General-Voted		2081	Voucher	20,000	0	0		0	20,000	20,000
							General-Voted		2082	Voucher	40,000	0	0		0	40,000	40,000
							General-Voted		2156	Voucher	15,045	0	0		0	15,045	15,045
							General-Voted		2157	Voucher	19,328	0	0		0	19,328	19,328
							General-Voted		2158	Voucher	19,151	0	0		0	19,151	19,151
							General-Voted		2160	Voucher	19,695	0	0		0	19,695	19,695
							General-Voted		2161	Voucher	19,900	0	0		0	19,900	19,900
							General-Voted		2162	Voucher	19,433	0	0		0	19,433	19,433
							General-Voted		2163	Voucher	17,871	0	0		0	17,871	17,871
							General-Voted		2164	Voucher	20,000	0	0		0	20,000	20,000
							General-Voted		2165	Voucher	19,860	0	0		0	19,860	19,860
							General-Voted		2449	Voucher	18,880	0	0		0	18,880	18,880
							General-Voted		2591	Voucher	19,940	0	0		0	19,940	19,940
							General-Voted		2814	Voucher	19,400	0	0		0	19,400	19,400
							General-Voted		2816	Voucher	19,395	0	0		0	19,395	19,395
							General-Voted		2820	Voucher	19,316	0	0		0	19,316	19,316
							General-Voted		2822	Voucher	19,515	0	0		0	19,515	19,515
							General-Voted		2824	Voucher	19,296	0	0		0	19,296	19,296
							General-Voted		2826	Voucher	19,628	0	0		0	19,628	19,628
							General-Voted		2828	Voucher	19,698	0	0		0	19,698	19,698
						General-Voted		3235	Voucher								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(13) Office Expenses	General-Voted	3235		19,268	0	0	0	19,268	19,268			
					General-Voted	3843	Voucher	20,959	0	0	0	20,959	20,959			
					Total Object Head-- 13 :				5,99,906	0	0	0	5,99,906	5,99,906		
					14. Rent, Rates And Taxes	General-Voted	3648	Voucher	2,25,691	0	0	0	2,25,691	2,25,691		
						Total Object Head-- 14 :				2,25,691	0	0	0	2,25,691	2,25,691	
					50.Other Charges	General-Voted	3650	Voucher	1,23,090	0	0	0	1,23,090	1,23,090		
				Total Object Head-- 50 :				1,23,090	0	0	0	1,23,090	1,23,090			
				Total Sub Head :				4,07,48,654	0	6,67,670	13,200	4,00,67,784	4,07,48,654			
				(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	4830	Voucher	12,00,250	0	0	0	12,00,250	12,00,250	
							Total Object Head-- 50 :				12,00,250	0	0	0	12,00,250	12,00,250
							Total Sub Head :				12,00,250	0	0	0	12,00,250	12,00,250
				Total Minor Head 105 :				4,19,48,904	0	6,67,670	13,200	4,12,68,034	4,19,48,904			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	37666	Challan	-33,539	0	0	0	-33,539	-33,539		
						Total Object Head-- 70 :				-33,539	0	0	0	-33,539	-33,539	
						Total Sub Head :				-33,539	0	0	0	-33,539	-33,539	
						Total Minor Head 911 :				-33,539	0	0	0	-33,539	-33,539	
						Total Sub Major Head 0 :				4,19,15,365	0	6,67,670	13,200	4,12,34,495	4,19,15,365	
						Total Major Head 2203 :				4,19,15,365	0	6,67,670	13,200	4,12,34,495	4,19,15,365	
		Total of Month :				4,19,15,365										

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700010	Principal Shillong Polytechnic Shillong														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
											0	6,67,670		13,200	4,12,34,495	4,19,15,365	
Total of DDO							700010 :			12,07,82,427	56,656	70,48,270	2,59,600	11,34,17,901	12,07,25,771		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,07,25,771		
Summary of DDO wise expenditure																	
2203	00	1	(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).				0	14.Rents, Rate And Taxes.		General-Voted					89,475		
2203	00	105	(01) Shillong Polytechnic-				0	(01) Salaries, Sumtuary Allowance		General-Voted					11,00,78,560		
2203	00	105	(01) Shillong Polytechnic-				0	02. Wages		General-Voted					49,89,490		
2203	00	105	(01) Shillong Polytechnic-				0	06. Medical Treatment		General-Voted					6,85,695		
2203	00	105	(01) Shillong Polytechnic-				0	(11) Travel Expenses, Conveyance Allowances		General-Voted					1,53,000		
2203	00	105	(01) Shillong Polytechnic-				0	(13) Office Expenses		General-Voted					24,14,059		
2203	00	105	(01) Shillong Polytechnic-				0	14. Rent, Rates And Taxes		General-Voted					10,25,691		
2203	00	105	(01) Shillong Polytechnic-				0	50.Other Charges		General-Voted					1,23,090		
(15) Excursion For Student Of Technical							050. Other Charges		General-Voted								

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	700010	Principal Shillong Polytechnic Shillong				
<u>Summary of DDO wise expenditure</u>						
2203	00	105	Institution	0		12,00,250
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-33,539
						12,07,25,771

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1321	Voucher	1,16,128	0	25,000	0	91,128	1,16,128		
						Voted-Sixth-Schedule-Khasi	1323	Voucher	21,08,813	0	2,74,460	13,200	18,21,153	21,08,813		
						Voted-Sixth-Schedule-Khasi	1324	Voucher	5,70,139	0	56,500	0	5,13,639	5,70,139		
						Voted-Sixth-Schedule-Khasi	1399	Voucher	1,08,320	0	10,000	0	98,320	1,08,320		
						Total Object Head-- 1 :			29,03,400	0	3,65,960	13,200	25,24,240	29,03,400		
						Total Sub Head :			29,03,400	0	3,65,960	13,200	25,24,240	29,03,400		
						Total Minor Head 109 :			29,03,400	0	3,65,960	13,200	25,24,240	29,03,400		
						Total Sub Major Head 2 :			29,03,400	0	3,65,960	13,200	25,24,240	29,03,400		
						Total Major Head 2202 :			29,03,400	0	3,65,960	13,200	25,24,240	29,03,400		
						Total of Month :			29,03,400	0	3,65,960	13,200	25,24,240	29,03,400		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1224	Voucher	1,16,128	0	25,000	0	91,128	1,16,128		
						Voted-Sixth-Schedule-Khasi	1231	Voucher	67,945	0	0	0	67,945	67,945		
						Voted-Sixth-	1233	Voucher	27,19,327	0	3,53,460	13,200	23,52,667	27,19,327		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700011 Principal Shillong Public School Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1438	Voucher	31,432	0	0	0	31,432	31,432	
						Voted-Sixth-Schedule-Khasi	1439	Voucher	17,039	0	0	0	17,039	17,039	
						Voted-Sixth-Schedule-Khasi	1443	Voucher	17,520	0	0	0	17,520	17,520	
						Voted-Sixth-Schedule-Khasi	1445	Voucher	33,677	0	0	0	33,677	33,677	
						Voted-Sixth-Schedule-Khasi	1446	Voucher	33,677	0	0	0	33,677	33,677	
						Voted-Sixth-Schedule-Khasi	2092	Voucher	82,842	0	0	0	82,842	82,842	
						Voted-Sixth-Schedule-Khasi	2093	Voucher	1,67,198	0	0	0	1,67,198	1,67,198	
						Voted-Sixth-Schedule-Khasi	2095	Voucher	54,323	0	0	0	54,323	54,323	
						Total Object Head-- I :				33,41,108	0	3,78,460	13,200	29,49,448	33,41,108
				02. Wages	Voted-Sixth-Schedule-Khasi	1283	Voucher	65,250	0	0	0	65,250	65,250		
					Voted-Sixth-Schedule-Khasi	1284	Voucher	35,010	0	0	0	35,010	35,010		
					Voted-Sixth-Schedule-Khasi	1286	Voucher	78,300	0	0	0	78,300	78,300		
					Voted-Sixth-Schedule-Khasi	1641	Voucher	2,50,554	0	0	0	2,50,554	2,50,554		
					Voted-Sixth-Schedule-Khasi	2201	Voucher	1,70,007	0	0	0	1,70,007	1,70,007		
					Voted-Sixth-Schedule-Khasi	821	Voucher	81,096	0	0	0	81,096	81,096		
					Voted-Sixth-	822									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	822	Voucher	67,580	0	0	0	67,580	67,580		
						Voted-Sixth-Schedule-Khasi	823	Voucher	35,010	0	0	0	35,010	35,010		
						Total Object Head-- 2 :		7,82,807	0	0	0	7,82,807	7,82,807			
						Total Sub Head :		41,23,915	0	3,78,460	13,200	37,32,255	41,23,915			
						Total Minor Head 109 :		41,23,915	0	3,78,460	13,200	37,32,255	41,23,915			
						Total Sub Major Head 2 :		41,23,915	0	3,78,460	13,200	37,32,255	41,23,915			
						Total Major Head 2202 :		41,23,915	0	3,78,460	13,200	37,32,255	41,23,915			
Total of Month :										41,23,915	0	3,78,460	13,200	37,32,255	41,23,915	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1512	Voucher	2,245	0	0	0	2,245	2,245		
						Voted-Sixth-Schedule-Khasi	1933	Voucher	30,186	0	0	0	30,186	30,186		
						Voted-Sixth-Schedule-Khasi	1934	Voucher	16,005	0	0	0	16,005	16,005		
						Voted-Sixth-Schedule-Khasi	1938	Voucher	28,842	0	0	0	28,842	28,842		
						Voted-Sixth-	1939	Voucher	1,40,334	0	0	0	1,40,334	1,40,334		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700011 Principal Shillong Public School Shillong																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2224	Voucher	6,59,868	0	0	0	6,59,868	6,59,868				
						Voted-Sixth-Schedule-Khasi	692	Voucher	1,16,128	0	25,000	0	91,128	1,16,128				
						Voted-Sixth-Schedule-Khasi	748	Voucher	67,945	0	0	0	67,945	67,945				
						Voted-Sixth-Schedule-Khasi	755	Voucher	27,19,327	0	3,53,460	13,200	23,52,667	27,19,327				
						Total Object Head-- 1 :				37,80,880	0	3,78,460	13,200	33,89,220	37,80,880			
					02. Wages	Voted-Sixth-Schedule-Khasi	1363	Voucher	89,280	0	0	0	89,280	89,280				
						Voted-Sixth-Schedule-Khasi	3683	Voucher	60,265	0	0	0	60,265	60,265				
						Voted-Sixth-Schedule-Khasi	773	Voucher	68,196	0	0	0	68,196	68,196				
						Voted-Sixth-Schedule-Khasi	775	Voucher	56,830	0	0	0	56,830	56,830				
						Voted-Sixth-Schedule-Khasi	776	Voucher	31,620	0	0	0	31,620	31,620				
					Total Object Head-- 2 :				3,06,191	0	0	0	3,06,191	3,06,191				
					Total Sub Head :				40,87,071	0	3,78,460	13,200	36,95,411	40,87,071				
					Total Minor Head 109 :				40,87,071	0	3,78,460	13,200	36,95,411	40,87,071				
					Total Sub Major Head 2 :				40,87,071	0	3,78,460	13,200	36,95,411	40,87,071				
					Total Major Head 2202 :				40,87,071	0	3,78,460	13,200	36,95,411	40,87,071				
Total of Month :				40,87,071	0	3,78,460	13,200	36,95,411	40,87,071									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700011 Principal Shillong Public School Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1805	Voucher	52,000	0	0	0	52,000	52,000	
						Voted-Sixth-Schedule-Khasi	2819	Voucher	31,994	0	0	0	31,994	31,994	
						Voted-Sixth-Schedule-Khasi	2821	Voucher	22,454	0	0	0	22,454	22,454	
						Voted-Sixth-Schedule-Khasi	831	Voucher	27,79,315	0	3,60,460	13,200	24,05,655	27,79,315	
						Voted-Sixth-Schedule-Khasi	864	Voucher	69,400	0	0	0	69,400	69,400	
						Voted-Sixth-Schedule-Khasi	882	Voucher	1,18,750	0	25,000	0	93,750	1,18,750	
						Total Object Head-- 1 :				30,73,913	0	3,85,460	13,200	26,75,253	30,73,913
					02. Wages	Voted-Sixth-Schedule-Khasi	1719	Voucher	90,630	0	0	0	90,630	90,630	
						Voted-Sixth-Schedule-Khasi	1810	Voucher	39,183	0	0	0	39,183	39,183	
						Voted-Sixth-Schedule-Khasi	1812	Voucher	75,525	0	0	0	75,525	75,525	
						Voted-Sixth-Schedule-Khasi	3024	Voucher	1,21,219	0	0	0	1,21,219	1,21,219	
						Voted-Sixth-Schedule-Khasi	3029	Voucher	83,610	0	0	0	83,610	83,610	
						Total Object Head-- 2 :				4,10,167	0	0	0	4,10,167	4,10,167
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2701	Voucher	30,916	0	0	0	30,916	30,916	
						Voted-Sixth-Schedule-Khasi	3146	Voucher	75,000	0	0	0	75,000	75,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Total Object Head-- 6 :				1,05,916	0	0	0	0	1,05,916	1,05,916
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3031	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Khasi	3033	Voucher	31,300	0	0	0	31,300	31,300		
						Voted-Sixth-Schedule-Khasi	3035	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :				2,31,300	0	0	0	2,31,300	2,31,300	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2172	Voucher	50,540	0	0	0	50,540	50,540		
						Total Object Head-- 14 :				50,540	0	0	0	50,540	50,540	
						Total Sub Head :				38,71,836	0	3,85,460	13,200	34,73,176	38,71,836	
						Total Minor Head 109 :				38,71,836	0	3,85,460	13,200	34,73,176	38,71,836	
						Total Sub Major Head 2 :				38,71,836	0	3,85,460	13,200	34,73,176	38,71,836	
	Total Major Head 2202 :				38,71,836	0	3,85,460	13,200	34,73,176	38,71,836						
	Total of Month :				38,71,836	0	3,85,460	13,200	34,73,176	38,71,836						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1601	Voucher	1,44,824	0	0	0	0	1,44,824	1,44,824

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	665	Voucher	1,18,750	0	25,000	0	93,750	1,18,750		
						Voted-Sixth-Schedule-Khasi	672	Voucher	28,57,245	0	3,69,910	13,200	24,74,135	28,57,245		
						Voted-Sixth-Schedule-Khasi	674	Voucher	71,500	0	0	0	71,500	71,500		
						Total Object Head-- 1 :				31,92,319	0	3,94,910	13,200	27,84,209	31,92,319	
					02. Wages	Voted-Sixth-Schedule-Khasi	721	Voucher	70,950	0	0	0	70,950	70,950		
						Voted-Sixth-Schedule-Khasi	723	Voucher	91,937	0	0	0	91,937	91,937		
						Voted-Sixth-Schedule-Khasi	725	Voucher	85,140	0	0	0	85,140	85,140		
						Voted-Sixth-Schedule-Khasi	752	Voucher	36,810	0	0	0	36,810	36,810		
						Total Object Head-- 2 :				2,84,837	0	0	0	2,84,837	2,84,837	
					Total Sub Head :				34,77,156	0	3,94,910	13,200	30,69,046	34,77,156		
					Total Minor Head 109 :				34,77,156	0	3,94,910	13,200	30,69,046	34,77,156		
					Total Sub Major Head 2 :				34,77,156	0	3,94,910	13,200	30,69,046	34,77,156		
					Total Major Head 2202 :				34,77,156	0	3,94,910	13,200	30,69,046	34,77,156		
Total of Month :				34,77,156	0	3,94,910	13,200	30,69,046	34,77,156							
Month of Account:		SEP/2022														
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)						

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2297	Voucher	48,890	0	0	0	48,890	48,890		
						Voted-Sixth-Schedule-Khasi	3689	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-Schedule-Khasi	674	Voucher	1,18,750	0	25,000	0	93,750	1,18,750		
						Voted-Sixth-Schedule-Khasi	783	Voucher	28,57,245	0	3,64,160	13,200	24,79,885	28,57,245		
						Voted-Sixth-Schedule-Khasi	798	Voucher	71,500	0	0	0	71,500	71,500		
						Total Object Head-- 1 :		31,02,885	0	3,89,160	13,200	27,00,525	31,02,885			
					02. Wages	Voted-Sixth-Schedule-Khasi	3283	Voucher	30,870	0	0	0	30,870	30,870		
						Total Object Head-- 2 :		30,870	0	0	0	30,870	30,870			
					Total Sub Head :		31,33,755	0	3,89,160	13,200	27,31,395	31,33,755				
					Total Minor Head 109 :		31,33,755	0	3,89,160	13,200	27,31,395	31,33,755				
					Total Sub Major Head 2 :		31,33,755	0	3,89,160	13,200	27,31,395	31,33,755				
					Total Major Head 2202 :		31,33,755	0	3,89,160	13,200	27,31,395	31,33,755				
					Total of Month :		31,33,755	0	3,89,160	13,200	27,31,395	31,33,755				
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1368	Voucher	32,555	0	0	0	0	32,555	32,555
							Voted-Sixth-Schedule-Khasi	738	Voucher	1,22,000	0	25,000	0	97,000	1,22,000	
							Voted-Sixth-Schedule-Khasi	748	Voucher	58,397	0	0	0	58,397	58,397	
							Voted-Sixth-Schedule-Khasi	769	Voucher	71,500	0	0	0	71,500	71,500	
							Voted-Sixth-Schedule-Khasi	772	Voucher	28,57,245	0	3,64,160	13,200	24,79,885	28,57,245	
						Total Object Head-- 1 :				31,41,697	0	3,89,160	13,200	27,39,337	31,41,697	
					02. Wages		Voted-Sixth-Schedule-Khasi	1369	Voucher	1,64,784	0	0	0	1,64,784	1,64,784	
							Voted-Sixth-Schedule-Khasi	1373	Voucher	1,37,320	0	0	0	1,37,320	1,37,320	
							Voted-Sixth-Schedule-Khasi	1374	Voucher	40,371	0	0	0	40,371	40,371	
							Voted-Sixth-Schedule-Khasi	1431	Voucher	30,343	0	0	0	30,343	30,343	
							Voted-Sixth-Schedule-Khasi	1432	Voucher	3,34,170	0	0	0	3,34,170	3,34,170	
							Voted-Sixth-Schedule-Khasi	1433	Voucher	83,844	0	0	0	83,844	83,844	
							Voted-Sixth-Schedule-Khasi	1435	Voucher	30,629	0	0	0	30,629	30,629	
						Total Object Head-- 2 :				8,21,461	0	0	0	8,21,461	8,21,461	
					Total Sub Head :									39,63,158	0	3,89,160

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700011 Principal Shillong Public School Shillong													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109			Total Minor Head	109 :			39,63,158	0	3,89,160	13,200		35,60,798	39,63,158
					Total Sub Major Head	2 :			39,63,158	0	3,89,160	13,200		35,60,798	39,63,158
					Total Major Head	2202 :			39,63,158	0	3,89,160	13,200		35,60,798	39,63,158
					Total of Month :			39,63,158	0	3,89,160	13,200		35,60,798	39,63,158	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1857	Voucher	23,832	0	0	0		23,832	23,832
						Voted-Sixth-Schedule-Khasi	1860	Voucher	13,230	0	0	0		13,230	13,230
						Voted-Sixth-Schedule-Khasi	1861	Voucher	5,45,328	0	0	0		5,45,328	5,45,328
						Voted-Sixth-Schedule-Khasi	2140	Voucher	68,763	0	0	0		68,763	68,763
						Voted-Sixth-Schedule-Khasi	879	Voucher	1,24,700	0	25,000	0		99,700	1,24,700
						Voted-Sixth-Schedule-Khasi	907	Voucher	29,19,045	0	3,84,160	13,200		25,21,685	29,19,045
						Voted-Sixth-Schedule-Khasi	948	Voucher	73,000	0	0	0		73,000	73,000
						Total Object Head-- 1 :				37,67,898	0	4,09,160	13,200		33,45,538
					02. Wages	Voted-Sixth-Schedule-Khasi	1641	Voucher	85,140	0	0	0		85,140	85,140

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi		1642	Voucher	70,950	0	0	0		70,950	70,950
						Voted-Sixth-Schedule-Khasi		1643	Voucher	36,810	0	0	0		36,810	36,810
						Voted-Sixth-Schedule-Khasi		3520	Voucher	83,520	0	0	0		83,520	83,520
						Voted-Sixth-Schedule-Khasi		3521	Voucher	60,552	0	0	0		60,552	60,552
						Total Object Head-- 2 :				3,36,972	0	0	0		3,36,972	3,36,972
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2153	Voucher	43,662	0	0	0		43,662	43,662
						Total Object Head-- 6 :				43,662	0	0	0		43,662	43,662
						Total Sub Head :				41,48,532	0	4,09,160	13,200		37,26,172	41,48,532
					Total Minor Head 109 :				41,48,532	0	4,09,160	13,200		37,26,172	41,48,532	
					Total Sub Major Head 2 :				41,48,532	0	4,09,160	13,200		37,26,172	41,48,532	
Total Major Head 2202 :				41,48,532	0	4,09,160	13,200		37,26,172	41,48,532						
Total of Month :				41,48,532	0	4,09,160	13,200		37,26,172	41,48,532						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-		1440	Voucher	29,50,875	0	3,84,160	13,200		25,53,515	29,50,875

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Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700011 Principal Shillong Public School Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1688	Voucher	1,13,384	0	0	0	1,13,384	1,13,384			
						Voted-Sixth-Schedule-Khasi	1689	Voucher	1,160	0	0	0	1,160	1,160			
						Voted-Sixth-Schedule-Khasi	1691	Voucher	1,37,165	0	0	0	1,37,165	1,37,165			
						Voted-Sixth-Schedule-Khasi	4086	Voucher	29,38,245	0	3,69,160	13,200	25,55,885	29,38,245			
						Voted-Sixth-Schedule-Khasi	4099	Voucher	73,600	0	0	0	73,600	73,600			
						Voted-Sixth-Schedule-Khasi	4214	Voucher	1,25,300	0	25,000	0	1,00,300	1,25,300			
						Voted-Sixth-Schedule-Khasi	4269	Voucher	42,100	0	0	0	42,100	42,100			
						Voted-Sixth-Schedule-Khasi	787	Voucher	1,25,300	0	25,000	0	1,00,300	1,25,300			
						Voted-Sixth-Schedule-Khasi	818	Voucher	73,600	0	0	0	73,600	73,600			
					Total Object Head-- I :					65,80,729	0	8,03,320	26,400	57,51,009	65,80,729		
					02. Wages	Voted-Sixth-Schedule-Khasi	1262	Voucher	59,255	0	0	0	59,255	59,255			
						Voted-Sixth-Schedule-Khasi	1264	Voucher	71,106	0	0	0	71,106	71,106			
						Voted-Sixth-Schedule-Khasi	2469	Voucher	1,67,220	0	0	0	1,67,220	1,67,220			
						Voted-Sixth-Schedule-Khasi	4164	Voucher	40,491	0	0	0	40,491	40,491			
						Voted-Sixth-Schedule-Khasi	4165	Voucher	78,045	0	0	0	78,045	78,045			
						Voted-Sixth-	4168										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi		4168	Voucher	93,654	0	0	0	0	93,654	93,654
						Voted-Sixth-Schedule-Khasi		925	Voucher	70,950	0	0	0	0	70,950	70,950
						Voted-Sixth-Schedule-Khasi		928	Voucher	30,675	0	0	0	0	30,675	30,675
						Voted-Sixth-Schedule-Khasi		929	Voucher	59,125	0	0	0	0	59,125	59,125
						Total Object Head-- 2 :				6,70,521	0	0	0	0	6,70,521	6,70,521
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2501	Voucher	46,434	0	0	0	0	46,434	46,434
						Total Object Head-- 6 :				46,434	0	0	0	0	46,434	46,434
						Total Sub Head :				72,97,684	0	8,03,320	26,400	0	64,67,964	72,97,684
					Total Minor Head 109 :				72,97,684	0	8,03,320	26,400	0	64,67,964	72,97,684	
					Total Sub Major Head 2 :				72,97,684	0	8,03,320	26,400	0	64,67,964	72,97,684	
Total Major Head 2202 :				72,97,684	0	8,03,320	26,400	0	64,67,964	72,97,684						
Total of Month :				72,97,684	0	8,03,320	26,400	0	64,67,964	72,97,684						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-		1657	Voucher	21,600	0	0	0	0	21,600	21,600

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1825	Voucher	4,94,400	0	0	0	4,94,400	4,94,400		
						Voted-Sixth-Schedule-Khasi	1827	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 1 :				5,28,000	0	0	0	5,28,000	5,28,000	
					02. Wages	Voted-Sixth-Schedule-Khasi	2281	Voucher	85,140	0	0	0	85,140	85,140		
						Total Object Head-- 2 :				85,140	0	0	0	85,140	85,140	
						Total Sub Head :				6,13,140	0	0	0	6,13,140	6,13,140	
					Total Minor Head 109 :				6,13,140	0	0	0	6,13,140	6,13,140		
					Total Sub Major Head 2 :				6,13,140	0	0	0	6,13,140	6,13,140		
					Total Major Head 2202 :				6,13,140	0	0	0	6,13,140	6,13,140		
					Total of Month :				6,13,140	0	0	0	6,13,140	6,13,140		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	75,600	0	0	0	75,600	75,600		
						Voted-Sixth-Schedule-Khasi	1038	Voucher	29,00,457	0	3,69,160	0	25,31,297	29,00,457		
						Voted-Sixth-	2462	Voucher	1,20,188	0	10,000	0	1,10,188	1,20,188		

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		954	Voucher	1,28,900	0	25,000		0	1,03,900	1,28,900
						Total Object Head-- 1 :				32,25,145	0	4,04,160		0	28,20,985	32,25,145
					02. Wages	Voted-Sixth-Schedule-Khasi		1065	Voucher	36,810	0	0		0	36,810	36,810
						Voted-Sixth-Schedule-Khasi		1067	Voucher	70,950	0	0		0	70,950	70,950
						Total Object Head-- 2 :				1,07,760	0	0		0	1,07,760	1,07,760
						Total Sub Head :				33,32,905	0	4,04,160		0	29,28,745	33,32,905
						Total Minor Head 109 :				33,32,905	0	4,04,160		0	29,28,745	33,32,905
						Total Sub Major Head 2 :				33,32,905	0	4,04,160		0	29,28,745	33,32,905
						Total Major Head 2202 :				33,32,905	0	4,04,160		0	29,28,745	33,32,905
						Total of Month :				33,32,905	0	4,04,160		0	29,28,745	33,32,905
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		120	Voucher	1,28,900	0	25,000		0	1,03,900	1,28,900
						Voted-Sixth-Schedule-Khasi		167	Voucher	30,20,645	0	3,69,160		0	26,51,485	30,20,645
						Voted-Sixth-Schedule-Khasi		174	Voucher	75,600	0	0		0	75,600	75,600

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4436	Voucher	32,555	0	0	0	32,555	32,555		
						Voted-Sixth-Schedule-Khasi	4437	Voucher	2,245	0	0	0	2,245	2,245		
						Voted-Sixth-Schedule-Khasi	4439	Voucher	1,17,204	0	0	0	1,17,204	1,17,204		
						Voted-Sixth-Schedule-Khasi	4441	Voucher	69,055	0	0	0	69,055	69,055		
						Voted-Sixth-Schedule-Khasi	7309	Voucher	3,50,302	0	0	0	3,50,302	3,50,302		
						Total Object Head-- 1 :				37,96,506	0	3,94,160	0	34,02,346	37,96,506	
					02. Wages	Voted-Sixth-Schedule-Khasi	1484	Voucher	72,972	0	0	0	72,972	72,972		
						Voted-Sixth-Schedule-Khasi	1485	Voucher	31,551	0	0	0	31,551	31,551		
						Voted-Sixth-Schedule-Khasi	1486	Voucher	60,810	0	0	0	60,810	60,810		
						Voted-Sixth-Schedule-Khasi	2415	Voucher	54,021	0	0	0	54,021	54,021		
						Voted-Sixth-Schedule-Khasi	2420	Voucher	30,208	0	0	0	30,208	30,208		
						Voted-Sixth-Schedule-Khasi	2421	Voucher	1,64,430	0	0	0	1,64,430	1,64,430		
						Voted-Sixth-Schedule-Khasi	3724	Voucher	29,956	0	0	0	29,956	29,956		
						Total Object Head-- 2 :				4,43,948	0	0	0	4,43,948	4,43,948	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7609	Voucher	36,965	0	0	0	36,965	36,965		

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Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700011 Principal Shillong Public School Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Total Object Head-- 6 :				36,965	0	0	0	36,965	36,965		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	7501	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
							Voted-Sixth-Schedule-Khasi	7541	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
							Voted-Sixth-Schedule-Khasi	7548	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
							Voted-Sixth-Schedule-Khasi	7561	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
							Voted-Sixth-Schedule-Khasi	7642	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000		
					Total Sub Head :					47,77,419	0	3,94,160	0	43,83,259	47,77,419		
					Total Minor Head 109 :					47,77,419	0	3,94,160	0	43,83,259	47,77,419		
					Total Sub Major Head 2 :					47,77,419	0	3,94,160	0	43,83,259	47,77,419		
					Total Major Head 2202 :					47,77,419	0	3,94,160	0	43,83,259	47,77,419		
					Total of Month :					47,77,419	0	3,94,160	0	43,83,259	47,77,419		
					Total of DDO 700011 :					4,57,29,971	0	46,92,370	1,32,000	4,09,05,601	4,57,29,971		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
4,57,29,971																	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700011	Principal Shillong Public School Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,04,34,480
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	42,80,674
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,32,977
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,31,300
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	50,540
							4,57,29,971

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1231	Voucher	6,80,834	6,000	75,290	0	5,99,544	6,74,834			
									Total Object Head-- 1 :	6,80,834	6,000	75,290	0	5,99,544	6,74,834		
					Total Sub Head :				6,80,834	6,000	75,290	0	5,99,544	6,74,834			
					Total Minor Head 3 :				6,80,834	6,000	75,290	0	5,99,544	6,74,834			
					Total Sub Major Head 80 :				6,80,834	6,000	75,290	0	5,99,544	6,74,834			
					Total Major Head 2202 :				6,80,834	6,000	75,290	0	5,99,544	6,74,834			
					Total of Month :				6,80,834	6,000	75,290	0	5,99,544	6,74,834			
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1109	Voucher	6,80,834	6,000	75,290	11,000	5,88,544	6,74,834			
									Total Object Head-- 1 :	6,80,834	6,000	75,290	11,000	5,88,544	6,74,834		
					02. Wages				Voted-Sixth-Schedule-Khasi	1288	Voucher	305	0	0	0	305	305
									Voted-Sixth-Schedule-Khasi	1289	Voucher	61,759	0	0	0	61,759	61,759
									Total Object Head-- 2 :	62,064	0	0	0	62,064	62,064		
					14. Rent, Rates And Taxes				Voted-Sixth-Schedule-Khasi	1285	Voucher	3,372	0	0	0	3,372	3,372

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				3,372	0	0		0	3,372	3,372
						Total Sub Head :				7,46,270	6,000	75,290		11,000	6,53,980	7,40,270
						Total Minor Head 3 :				7,46,270	6,000	75,290		11,000	6,53,980	7,40,270
						Total Sub Major Head 80 :				7,46,270	6,000	75,290		11,000	6,53,980	7,40,270
						Total Major Head 2202 :				7,46,270	6,000	75,290		11,000	6,53,980	7,40,270
						Total of Month :				7,46,270	6,000	75,290		11,000	6,53,980	7,40,270
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2540	Voucher	1,75,842	0	0		0	1,75,842	1,75,842
							Voted-Sixth-Schedule-Khasi	697	Voucher	6,80,834	6,000	75,290		11,000	5,88,544	6,74,834
						Total Object Head-- 1 :				8,56,676	6,000	75,290		11,000	7,64,386	8,50,676
						Total Sub Head :				8,56,676	6,000	75,290		11,000	7,64,386	8,50,676
						Total Minor Head 3 :				8,56,676	6,000	75,290		11,000	7,64,386	8,50,676
						Total Sub Major Head 80 :				8,56,676	6,000	75,290		11,000	7,64,386	8,50,676
						Total Major Head 2202 :				8,56,676	6,000	75,290		11,000	7,64,386	8,50,676

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										8,56,676	6,000	75,290	11,000	7,64,386	8,50,676		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1699	Voucher	6,95,480	6,000	65,290	11,000	6,13,190	6,89,480		
Total Object Head-- 1 :										6,95,480	6,000	65,290	11,000	6,13,190	6,89,480		
				02. Wages		Voted-Sixth-Schedule-Khasi	2492	Voucher	420	0	0	0	420	420			
						Voted-Sixth-Schedule-Khasi	2494	Voucher	25,803	0	0	0	25,803	25,803			
Total Object Head-- 2 :										26,223	0	0	0	26,223	26,223		
Total Sub Head :										7,21,703	6,000	65,290	11,000	6,39,413	7,15,703		
Total Minor Head 3 :										7,21,703	6,000	65,290	11,000	6,39,413	7,15,703		
Total Sub Major Head 80 :										7,21,703	6,000	65,290	11,000	6,39,413	7,15,703		
Total Major Head 2202 :										7,21,703	6,000	65,290	11,000	6,39,413	7,15,703		
Total of Month :										7,21,703	6,000	65,290	11,000	6,39,413	7,15,703		
Month of Account:		AUG/2022															
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)							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1635	Voucher	7,15,045	6,000	65,840	11,000	6,32,205	7,09,045	
						Voted-Sixth-Schedule-Khasi	2564	Voucher	31,210	0	0	0	31,210	31,210	
					Total Object Head-- 1 :				7,46,255	6,000	65,840	11,000	6,63,415	7,40,255	
					Total Sub Head :				7,46,255	6,000	65,840	11,000	6,63,415	7,40,255	
					Total Minor Head 3 :				7,46,255	6,000	65,840	11,000	6,63,415	7,40,255	
					Total Sub Major Head 80 :				7,46,255	6,000	65,840	11,000	6,63,415	7,40,255	
					Total Major Head 2202 :				7,46,255	6,000	65,840	11,000	6,63,415	7,40,255	
Total of Month :									7,46,255	6,000	65,840	11,000	6,63,415	7,40,255	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	796	Voucher	7,46,255	0	79,450	11,000	6,55,805	7,46,255	
						Total Object Head-- 1 :				7,46,255	0	79,450	11,000	6,55,805	7,46,255
					02. Wages	Voted-Sixth-Schedule-Khasi	2233	Voucher	26,226	0	0	0	26,226	26,226	
						Total Object Head-- 2 :				26,226	0	0	0	26,226	26,226
Total Sub Head :									7,72,481	0	79,450	11,000	6,82,031	7,72,481	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	80	003	Total Minor Head 3 :						7,72,481	0	79,450	11,000	6,82,031	7,72,481						
			Total Sub Major Head 80 :						7,72,481	0	79,450	11,000	6,82,031	7,72,481						
			Total Major Head 2202 :						7,72,481	0	79,450	11,000	6,82,031	7,72,481						
Total of Month :										7,72,481	0	79,450	11,000	6,82,031	7,72,481					
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	739	Voucher	7,46,255	0	79,450	11,000	6,55,805	7,46,255						
									Total Object Head-- 1 :						7,46,255	0	79,450	11,000	6,55,805	7,46,255
									Total Sub Head :						7,46,255	0	79,450	11,000	6,55,805	7,46,255
									Total Minor Head 3 :						7,46,255	0	79,450	11,000	6,55,805	7,46,255
									Total Sub Major Head 80 :						7,46,255	0	79,450	11,000	6,55,805	7,46,255
									Total Major Head 2202 :						7,46,255	0	79,450	11,000	6,55,805	7,46,255
Total of Month :										7,46,255	0	79,450	11,000	6,55,805	7,46,255					
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1168	Voucher	7,62,044	0	84,450	11,000	6,66,594	7,62,044		
						Voted-Sixth-Schedule-Khasi	2426	Voucher	1,38,930	0	0	0	1,38,930	1,38,930		
						Total Object Head-- 1 :			9,00,974	0	84,450	11,000	8,05,524	9,00,974		
						Total Sub Head :			9,00,974	0	84,450	11,000	8,05,524	9,00,974		
						Total Minor Head 3 :			9,00,974	0	84,450	11,000	8,05,524	9,00,974		
						Total Sub Major Head 80 :			9,00,974	0	84,450	11,000	8,05,524	9,00,974		
						Total Major Head 2202 :			9,00,974	0	84,450	11,000	8,05,524	9,00,974		
Total of Month :									9,00,974	0	84,450	11,000	8,05,524	9,00,974		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2659	Voucher	49,000	0	0	0	49,000	49,000		
						Voted-Sixth-Schedule-Khasi	4079	Voucher	7,69,244	0	93,450	11,000	6,64,794	7,69,244		
						Voted-Sixth-Schedule-Khasi	834	Voucher	7,69,244	0	93,450	11,000	6,64,794	7,69,244		
						Total Object Head-- 1 :			15,87,488	0	1,86,900	22,000	13,78,588	15,87,488		
						06. Medical Treatment	Voted-Sixth-	4198	Voucher	91,543	0	0	0	91,543	91,543	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	06. Medical Treatment	Total Object Head-- 6 :			91,543	0	0	0	91,543	91,543		
						Total Sub Head :			16,79,031	0	1,86,900	22,000	14,70,131	16,79,031		
						Total Minor Head 3 :			16,79,031	0	1,86,900	22,000	14,70,131	16,79,031		
						Total Sub Major Head 80 :			16,79,031	0	1,86,900	22,000	14,70,131	16,79,031		
						Total Major Head 2202 :			16,79,031	0	1,86,900	22,000	14,70,131	16,79,031		
						Total of Month :			16,79,031	0	1,86,900	22,000	14,70,131	16,79,031		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			2181	Voucher	1,26,312	0	0	0	1,26,312	1,26,312
						Total Object Head-- 1 :			1,26,312	0	0	0	1,26,312	1,26,312		
						Total Sub Head :			1,26,312	0	0	0	1,26,312	1,26,312		
						Total Minor Head 3 :			1,26,312	0	0	0	1,26,312	1,26,312		
						Total Sub Major Head 80 :			1,26,312	0	0	0	1,26,312	1,26,312		
						Total Major Head 2202 :			1,26,312	0	0	0	1,26,312	1,26,312		
Total of Month :			1,26,312	0	0	0	1,26,312	1,26,312								
Month of Account:		FEB/2023														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1498	Voucher	7,90,296	7,000	98,450	11,000	6,73,846	7,83,296	
Total Object Head-- 1 :										7,90,296	7,000	98,450	11,000	6,73,846	7,83,296	
					02. Wages	Voted-Sixth-Schedule-Khasi		2709	Voucher	26,352	0	0	0	26,352	26,352	
						Voted-Sixth-Schedule-Khasi		2710	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Khasi		2774	Voucher	35,052	0	0	0	35,052	35,052	
						Voted-Sixth-Schedule-Khasi		2775	Voucher	35,052	0	0	0	35,052	35,052	
Total Object Head-- 2 :										1,09,146	0	0	0	1,09,146	1,09,146	
Total Sub Head :										8,99,442	7,000	98,450	11,000	7,82,992	8,92,442	
Total Minor Head 3 :										8,99,442	7,000	98,450	11,000	7,82,992	8,92,442	
Total Sub Major Head 80 :										8,99,442	7,000	98,450	11,000	7,82,992	8,92,442	
Total Major Head 2202 :										8,99,442	7,000	98,450	11,000	7,82,992	8,92,442	
Total of Month :										8,99,442	7,000	98,450	11,000	7,82,992	8,92,442	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training	0	(01) Salaries, Sumtuary	Voted-Sixth-		126	Voucher	7,90,296	7,000	98,450	0	6,84,846	7,83,296	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,90,296	7,000	98,450	0	6,84,846	7,83,296		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3375	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	3731	Voucher	10,040	0	0	0	10,040	10,040		
						Voted-Sixth-Schedule-Khasi	3733	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	3736	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Khasi	7496	Voucher	4,724	0	0	0	4,724	4,724		
						Total Object Head-- 13 :			45,764	0	0	0	45,764	45,764		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2969	Voucher	6,744	0	0	0	6,744	6,744		
						Voted-Sixth-Schedule-Khasi	3368	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Khasi	3369	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 14 :			18,744	0	0	0	18,744	18,744			
					Total Sub Head :			8,54,804	7,000	98,450	0	7,49,354	8,47,804			
					Total Minor Head 3 :			8,54,804	7,000	98,450	0	7,49,354	8,47,804			
					Total Sub Major Head 80 :			8,54,804	7,000	98,450	0	7,49,354	8,47,804			
					Total Major Head 2202 :			8,54,804	7,000	98,450	0	7,49,354	8,47,804			
Total of Month :			8,54,804	7,000	98,450	0	7,49,354	8,47,804								

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	700012	Principal Lady Reid Basic Training Centre Shillong									
		Total of DDO		700012 :		97,31,037	44,000	9,84,150	1,10,000	85,92,887	96,87,037
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										96,87,037	
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					93,03,955
2202	80	3	(21) Basic Training Centres Including Guru Training	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,23,659
2202	80	3	(21) Basic Training Centres Including Guru Training	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					91,543
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					45,764
2202	80	3	(21) Basic Training Centres Including Guru Training	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					22,116
											96,87,037

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1548	Voucher	1,37,722	0	25,000	0	1,12,722	1,37,722		
						Voted-Sixth-Schedule-Khasi	1663	Voucher	13,13,274	4,960	1,82,000	0	11,26,314	13,08,314		
						Total Object Head-- 1 :				14,50,996	4,960	2,07,000	0	12,39,036	14,46,036	
						Total Sub Head :				14,50,996	4,960	2,07,000	0	12,39,036	14,46,036	
						Total Minor Head 200 :				14,50,996	4,960	2,07,000	0	12,39,036	14,46,036	
						Total Sub Major Head 4 :				14,50,996	4,960	2,07,000	0	12,39,036	14,46,036	
						Total Major Head 2202 :				14,50,996	4,960	2,07,000	0	12,39,036	14,46,036	
Total of Month :									14,50,996	4,960	2,07,000	0	12,39,036	14,46,036		
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1106	Voucher	1,37,722	0	25,000	0	1,12,722	1,37,722		
						Voted-Sixth-Schedule-Khasi	1223	Voucher	40,019	0	0	0	40,019	40,019		
						Voted-Sixth-Schedule-Khasi	1234	Voucher	13,340	0	0	0	13,340	13,340		
						Voted-Sixth-Schedule-Khasi	1357	Voucher	11,38,059	4,960	1,82,000	0	9,51,099	11,33,099		
						Voted-Sixth-	1599	Voucher	13,949	0	0	0	13,949	13,949		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1600	Voucher	4,650	0	0	0	4,650	4,650		
						Voted-Sixth-Schedule-Khasi	1634	Voucher	48,951	0	0	0	48,951	48,951		
						Total Object Head-- 1 :		13,96,690	4,960	2,07,000	0	11,84,730	13,91,730			
					02. Wages	Voted-Sixth-Schedule-Khasi	1260	Voucher	24,540	0	0	0	24,540	24,540		
						Total Object Head-- 2 :		24,540	0	0	0	24,540	24,540			
						Total Sub Head :		14,21,230	4,960	2,07,000	0	12,09,270	14,16,270			
					Total Minor Head 200 :		14,21,230	4,960	2,07,000	0	12,09,270	14,16,270				
					Total Sub Major Head 4 :		14,21,230	4,960	2,07,000	0	12,09,270	14,16,270				
					Total Major Head 2202 :		14,21,230	4,960	2,07,000	0	12,09,270	14,16,270				
					Total of Month :		14,21,230	4,960	2,07,000	0	12,09,270	14,16,270				
					Month of Account:		JUN/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1220	Voucher	11,95,804	4,960	1,82,000	0	10,08,844	11,90,844		
						Voted-Sixth-Schedule-Khasi	1683	Voucher	55,966	0	0	0	55,966	55,966		
						Voted-Sixth-Schedule-Khasi	1685	Voucher	15,059	0	0	0	15,059	15,059		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2227	Voucher	34,683	0	0	0	34,683	34,683		
						Voted-Sixth-Schedule-Khasi	2527	Voucher	61,258	0	0	0	61,258	61,258		
						Voted-Sixth-Schedule-Khasi	3493	Voucher	2,85,171	0	0	0	2,85,171	2,85,171		
						Voted-Sixth-Schedule-Khasi	695	Voucher	1,37,722	0	25,000	0	1,12,722	1,37,722		
						Total Object Head-- 1 :				17,85,663	4,960	2,07,000	0	15,73,703	17,80,703	
					02. Wages	Voted-Sixth-Schedule-Khasi	1289	Voucher	26,220	0	0	0	26,220	26,220		
						Total Object Head-- 2 :				26,220	0	0	0	26,220	26,220	
						Total Sub Head :				18,11,883	4,960	2,07,000	0	15,99,923	18,06,923	
				Total Minor Head 200 :				18,11,883	4,960	2,07,000	0	15,99,923	18,06,923			
				Total Sub Major Head 4 :				18,11,883	4,960	2,07,000	0	15,99,923	18,06,923			
Total Major Head 2202 :				18,11,883	4,960	2,07,000	0	15,99,923	18,06,923							
Total of Month :				18,11,883	4,960	2,07,000	0	15,99,923	18,06,923							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	1371	Voucher	48,168	0	0	0	48,168	48,168		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2672	Voucher	64,892	0	8,000	0	56,892	64,892		
						Voted-Sixth-Schedule-Khasi	834	Voucher	1,40,875	0	25,000	0	1,15,875	1,40,875		
						Voted-Sixth-Schedule-Khasi	863	Voucher	24,946	0	0	0	24,946	24,946		
						Voted-Sixth-Schedule-Khasi	870	Voucher	11,44,205	4,960	1,82,000	0	9,57,245	11,39,245		
						Total Object Head-- 1 :				14,23,086	4,960	2,15,000	0	12,03,126	14,18,126	
					02. Wages	Voted-Sixth-Schedule-Khasi	1552	Voucher	25,380	0	0	0	25,380	25,380		
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380	
						Total Sub Head :				14,48,466	4,960	2,15,000	0	12,28,506	14,43,506	
					Total Minor Head 200 :				14,48,466	4,960	2,15,000	0	12,28,506	14,43,506		
					Total Sub Major Head 4 :				14,48,466	4,960	2,15,000	0	12,28,506	14,43,506		
Total Major Head 2202 :				14,48,466	4,960	2,15,000	0	12,28,506	14,43,506							
Total of Month :				14,48,466	4,960	2,15,000	0	12,28,506	14,43,506							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	1336	Voucher	1,44,875	0	25,000	0	1,19,875	1,44,875		

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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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1337	Voucher	1,57,875	0	8,000		0		1,49,875	1,57,875			
						Voted-Sixth-Schedule-Khasi	1351	Voucher	87,038	0	0		0		87,038	87,038			
						Voted-Sixth-Schedule-Khasi	1352	Voucher	13,38,615	4,960	1,54,000		0		11,79,655	13,33,655			
						Voted-Sixth-Schedule-Khasi	1929	Voucher	83,125	0	0		0		83,125	83,125			
						Voted-Sixth-Schedule-Khasi	2011	Voucher	84,000	0	8,000		0		76,000	84,000			
					Total Object Head-- 1 :								18,95,528	4,960	1,95,000		0	16,95,568	18,90,568
					02. Wages	Voted-Sixth-Schedule-Khasi	1356	Voucher	25,380	0	0		0		25,380	25,380			
						Total Object Head-- 2 :								25,380	0	0		0	25,380
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2737	Voucher	41,437	0	0		0		41,437	41,437			
						Total Object Head-- 11 :								41,437	0	0		0	41,437
					Total Sub Head :								19,62,345	4,960	1,95,000		0	17,62,385	19,57,385
					Total Minor Head 200 :								19,62,345	4,960	1,95,000		0	17,62,385	19,57,385
					Total Sub Major Head 4 :								19,62,345	4,960	1,95,000		0	17,62,385	19,57,385
					Total Major Head 2202 :								19,62,345	4,960	1,95,000		0	17,62,385	19,57,385
					Total of Month :								19,62,345	4,960	1,95,000		0	17,62,385	19,57,385
Month of Account:		SEP/2022																	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2289	Voucher	50,960	0	0	0	50,960	50,960		
						Voted-Sixth-Schedule-Khasi	2291	Voucher	17,555	0	0	0	17,555	17,555		
						Voted-Sixth-Schedule-Khasi	3688	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	669	Voucher	1,44,875	0	25,000	0	1,19,875	1,44,875		
						Voted-Sixth-Schedule-Khasi	745	Voucher	13,51,427	4,960	1,85,000	0	11,61,467	13,46,467		
						Voted-Sixth-Schedule-Khasi	749	Voucher	2,43,250	0	15,000	0	2,28,250	2,43,250		
					Total Object Head-- 1 :					18,11,067	4,960	2,25,000	0	15,81,107	18,06,107	
					02. Wages	Voted-Sixth-Schedule-Khasi	1703	Voucher	25,380	0	0	0	25,380	25,380		
						Total Object Head-- 2 :					25,380	0	0	0	25,380	25,380
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	814	Voucher	29,042	0	0	0	29,042	29,042		
			Total Object Head-- 13 :					29,042	0	0	0	29,042	29,042			
			Total Sub Head :					18,65,489	4,960	2,25,000	0	16,35,529	18,60,529			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2737	Voucher	26,000	0	0	0	26,000	26,000		
						Total Object Head-- 1 :					26,000	0	0	0	26,000	26,000
						Total Sub Head :					26,000	0	0	0	26,000	26,000
			Total Minor Head 200 :					18,91,489	4,960	2,25,000	0	16,61,529	18,86,529			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	04	Total Sub Major Head 4 :								18,91,489	4,960	2,25,000	0			16,61,529	18,86,529		
		Total Major Head 2202 :								18,91,489	4,960	2,25,000	0			16,61,529	18,86,529		
		Total of Month :								18,91,489	4,960	2,25,000	0			16,61,529	18,86,529		
Month of Account:		OCT/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	736	Voucher	1,44,875	0	25,000	0			1,19,875	1,44,875			
						Voted-Sixth-Schedule-Khasi	755	Voucher	14,23,365	4,960	1,85,000	0			12,33,405	14,18,405			
						Voted-Sixth-Schedule-Khasi	757	Voucher	2,43,250	0	15,000	0			2,28,250	2,43,250			
					Total Object Head-- 1 :					18,11,490	4,960	2,25,000	0			15,81,530	18,06,530		
				02. Wages	Voted-Sixth-Schedule-Khasi	1372	Voucher	39,570	0	0	0			39,570	39,570				
						Total Object Head-- 2 :					39,570	0	0	0			39,570	39,570	
						Total Sub Head :					18,51,060	4,960	2,25,000	0			16,21,100	18,46,100	
		Total Minor Head 200 :								18,51,060	4,960	2,25,000	0			16,21,100	18,46,100		
		Total Sub Major Head 4 :								18,51,060	4,960	2,25,000	0			16,21,100	18,46,100		
		Total Major Head 2202 :								18,51,060	4,960	2,25,000	0			16,21,100	18,46,100		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										18,51,060	4,960	2,25,000		0	16,21,100	18,46,100				
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1858	Voucher	54,654	0	0		0	54,654	54,654				
							Voted-Sixth-Schedule-Khasi	2148	Voucher	1,61,208	0	8,000		0	1,53,208	1,61,208				
							Voted-Sixth-Schedule-Khasi	3585	Voucher	2,59,739	0	0		0	2,59,739	2,59,739				
							Voted-Sixth-Schedule-Khasi	884	Voucher	1,48,124	0	25,000		0	1,23,124	1,48,124				
							Voted-Sixth-Schedule-Khasi	956	Voucher	13,54,106	4,960	1,77,000		0	11,72,146	13,49,146				
						Total Object Head-- 1 :				19,77,831	4,960	2,10,000		0	17,62,871	19,72,871				
						Total Sub Head :				19,77,831	4,960	2,10,000		0	17,62,871	19,72,871				
						Total Minor Head 200 :				19,77,831	4,960	2,10,000		0	17,62,871	19,72,871				
						Total Sub Major Head 4 :				19,77,831	4,960	2,10,000		0	17,62,871	19,72,871				
						Total Major Head 2202 :				19,77,831	4,960	2,10,000		0	17,62,871	19,72,871				
Total of Month :										19,77,831	4,960	2,10,000		0	17,62,871	19,72,871				
Month of Account:		DEC/2022																		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1234	Voucher	1,48,724	0	25,000	0	1,23,724	1,48,724	
							Voted-Sixth-Schedule-Khasi	1235	Voucher	14,22,803	4,960	1,78,000	0	12,39,843	14,17,843	
							Voted-Sixth-Schedule-Khasi	1439	Voucher	1,62,408	0	8,000	0	1,54,408	1,62,408	
							Voted-Sixth-Schedule-Khasi	2467	Voucher	35,000	0	0	0	35,000	35,000	
							Voted-Sixth-Schedule-Khasi	4083	Voucher	13,39,667	4,960	1,73,000	0	11,61,707	13,34,707	
							Voted-Sixth-Schedule-Khasi	4097	Voucher	1,62,408	0	8,000	0	1,54,408	1,62,408	
							Voted-Sixth-Schedule-Khasi	4219	Voucher	1,48,724	0	25,000	0	1,23,724	1,48,724	
							Voted-Sixth-Schedule-Khasi	4276	Voucher	50,955	0	0	0	50,955	50,955	
							Voted-Sixth-Schedule-Khasi	4282	Voucher	24,065	0	0	0	24,065	24,065	
							Voted-Sixth-Schedule-Khasi	785	Voucher	28,665	0	0	0	28,665	28,665	
					Total Object Head-- I :					35,23,419	9,920	4,17,000	0	30,96,499	35,13,499	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2140	Voucher	42,555	0	0	0	42,555	42,555	
						Total Object Head-- II :					42,555	0	0	0	42,555	42,555
Total Sub Head :							35,65,974	9,920	4,17,000	0	31,39,054	35,56,054				
Total Minor Head 200 :							35,65,974	9,920	4,17,000	0	31,39,054	35,56,054				
Total Sub Major Head 4 :																

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	04									35,65,974	9,920	4,17,000	0			31,39,054	35,56,054				
Total Major Head 2202 :										35,65,974	9,920	4,17,000	0			31,39,054	35,56,054				
Total of Month :										35,65,974	9,920	4,17,000	0			31,39,054	35,56,054				
Month of Account:		JAN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1006	Voucher	25,992	0	0	0		25,992	25,992					
						Voted-Sixth-Schedule-Khasi		1465	Voucher	2,36,304	0	0	0		2,36,304	2,36,304					
						Voted-Sixth-Schedule-Khasi		1470	Voucher	87,796	0	6,500	0		81,296	87,796					
						Total Object Head-- 1 :					3,50,092	0	6,500	0		3,43,592	3,50,092				
				02. Wages	Voted-Sixth-Schedule-Khasi		1842	Voucher	2,160	0	0	0		2,160	2,160						
					Voted-Sixth-Schedule-Khasi		1844	Voucher	77,760	0	0	0		77,760	77,760						
					Total Object Head-- 2 :					79,920	0	0	0		79,920	79,920					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2183	Voucher	20,078	0	0	0		20,078	20,078					
				Total Object Head-- 13 :					20,078	0	0	0		20,078	20,078						
				Total Sub Head :										4,50,090	0	6,500	0		4,43,590	4,50,090	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	04	200	Total Minor Head				200 :			4,50,090	0	6,500		0	4,43,590	4,50,090	
													6,500		0	4,43,590	4,50,090
													6,500		0	4,43,590	4,50,090
													6,500		0	4,43,590	4,50,090
													6,500		0	4,43,590	4,50,090
													6,500		0	4,43,590	4,50,090
													6,500		0	4,43,590	4,50,090
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1497	Voucher	2,57,076	0	14,500		0	2,42,576	2,57,076	
						Voted-Sixth-Schedule-Khasi		957	Voucher	1,53,056	0	25,000		0	1,28,056	1,53,056	
						Voted-Sixth-Schedule-Khasi		984	Voucher	13,71,963	4,960	1,65,000		0	12,02,003	13,67,003	
						Voted-Sixth-Schedule-Khasi		987	Voucher	32,015	0	8,000		0	24,015	32,015	
						Total Object Head--	1 :			18,14,110	4,960	2,12,500		0	15,96,650	18,09,150	
						02. Wages	Voted-Sixth-Schedule-Khasi		1068	Voucher	25,920	0	0		0	25,920	25,920
						Total Object Head--	2 :			25,920	0	0		0	25,920	25,920	
						Total Sub Head	:			18,40,030	4,960	2,12,500		0	16,22,570	18,35,070	
						Total Minor Head	200 :			18,40,030	4,960	2,12,500		0	16,22,570	18,35,070	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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:		FEB/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202		04						Total Sub Major Head 4 :				18,40,030	4,960	2,12,500	0			16,22,570	18,35,070
								Total Major Head 2202 :				18,40,030	4,960	2,12,500	0			16,22,570	18,35,070
								Total of Month :				18,40,030	4,960	2,12,500	0			16,22,570	18,35,070
Month of Account:		MAR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher				1,53,056	0	25,000	0			1,28,056	1,53,056
						Voted-Sixth-Schedule-Khasi	1448	Voucher				48,768	0	0	0			48,768	48,768
						Voted-Sixth-Schedule-Khasi	161	Voucher				13,14,052	9,960	1,69,000	0			11,35,092	13,04,092
						Voted-Sixth-Schedule-Khasi	211	Voucher				2,57,076	0	14,500	0			2,42,576	2,57,076
						Total Object Head-- 1 :						17,72,952	9,960	2,08,500	0			15,54,492	17,62,992
					02. Wages	Voted-Sixth-Schedule-Khasi	1150	Voucher				25,920	0	0	0			25,920	25,920
						Total Object Head-- 2 :						25,920	0	0	0			25,920	25,920
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	187	Voucher				21,638	0	0	0			21,638	21,638
						Voted-Sixth-Schedule-Khasi	4444	Voucher				25,534	0	0	0			25,534	25,534
						Voted-Sixth-	7595	Voucher				40,000	0	0	0			40,000	40,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				87,172	0	0	0	87,172	87,172	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7625	Voucher	23,726	0	0	0	23,726	23,726		
					Total Object Head-- 14 :				23,726	0	0	0	23,726	23,726		
					Total Sub Head :				19,09,770	9,960	2,08,500	0	16,91,310	18,99,810		
			(03) District Adult Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2970	Voucher	94,075	0	0	0	94,075	94,075		
					Total Object Head-- 6 :				94,075	0	0	0	94,075	94,075		
					Total Sub Head :				94,075	0	0	0	94,075	94,075		
					Total Minor Head 200 :				20,03,845	9,960	2,08,500	0	17,85,385	19,93,885		
			Total Sub Major Head 4 :				20,03,845	9,960	2,08,500	0	17,85,385	19,93,885				
			Total Major Head 2202 :				20,03,845	9,960	2,08,500	0	17,85,385	19,93,885				
Total of Month :				20,03,845	9,960	2,08,500	0	17,85,385	19,93,885							
Total of DDO 700013 :				2,16,75,239	64,520	25,35,500	0	1,90,75,219	2,16,10,719							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) District Social Education Officer And Staff						(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi										

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	700013	Joint Director Of School Education And Literacy Megh									
<u>Summary of DDO wise expenditure</u>											
2202	04	200		0	Allowance						2,09,48,404
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,98,230
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					83,992
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,36,292
2202	04	200	(01) District Social Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					23,726
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					26,000
2202	04	200	(03) District Adult Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					94,075
											2,16,10,719

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	General-Voted	1275	Voucher	4,64,954	0	77,000	8,800	3,79,154	4,64,954		
						General-Voted	1389	Voucher	45,751	0	20,000	2,200	23,551	45,751		
					Total Object Head-- I :					5,10,705	0	97,000	11,000	4,02,705	5,10,705	
					Total Sub Head :					5,10,705	0	97,000	11,000	4,02,705	5,10,705	
					Total Minor Head 102 :					5,10,705	0	97,000	11,000	4,02,705	5,10,705	
					Total Sub Major Head 0 :					5,10,705	0	97,000	11,000	4,02,705	5,10,705	
					Total Major Head 2204 :					5,10,705	0	97,000	11,000	4,02,705	5,10,705	
Total of Month :					5,10,705	0	97,000	11,000	4,02,705	5,10,705						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	General-Voted	1316	Voucher	4,75,366	0	89,000	11,000	3,75,366	4,75,366		
						General-Voted	1360	Voucher	35,339	0	0	0	35,339	35,339		
					General-Voted	2325	Voucher	84,648	0	0	0	84,648	84,648			
					Total Object Head-- I :					5,95,353	0	89,000	11,000	4,95,353	5,95,353	
					02. Wages	Voted-Sixth-Schedule-Khasi	869	Voucher	27,877	0	0	0	27,877	27,877		
						Voted-Sixth-Schedule-Khasi	870	Voucher	19,500	0	0	0	19,500	19,500		
						Voted-Sixth-	871	Voucher	27,877	0	0	0	27,877	27,877		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Voted-Sixth-Schedule-Khasi	872	Voucher	27,877	0	0	0	27,877	27,877		
					Voted-Sixth-Schedule-Khasi	873	Voucher	27,877	0	0	0	27,877	27,877		
					Voted-Sixth-Schedule-Khasi	875	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Khasi	876	Voucher	24,949	0	0	0	24,949	24,949		
					Voted-Sixth-Schedule-Khasi	877	Voucher	19,500	0	0	0	19,500	19,500		
					Total Object Head-- 2 :			1,93,457	0	0	0	1,93,457	1,93,457		
					Total Sub Head :			7,88,810	0	89,000	11,000	6,88,810	7,88,810		
					Total Minor Head 102 :			7,88,810	0	89,000	11,000	6,88,810	7,88,810		
					Total Sub Major Head 0 :			7,88,810	0	89,000	11,000	6,88,810	7,88,810		
					Total Major Head 2204 :			7,88,810	0	89,000	11,000	6,88,810	7,88,810		
Total of Month :			7,88,810	0	89,000	11,000	6,88,810	7,88,810							
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	2353	Voucher	1,15,589	0	0	0	1,15,589	1,15,589		
					General-Voted	594	Voucher	35,339	0	0	0	35,339	35,339		
					General-Voted	598									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		598	Voucher	4,75,366	0	89,000	11,000		3,75,366	4,75,366
				Total Object Head-- 1 :					6,26,294	0	89,000	11,000		5,26,294	6,26,294
				02. Wages	Voted-Sixth-Schedule-Khasi		808	Voucher	11,452	0	0	0		11,452	11,452
					Voted-Sixth-Schedule-Khasi		809	Voucher	6,600	0	0	0		6,600	6,600
					Voted-Sixth-Schedule-Khasi		810	Voucher	8,400	0	0	0		8,400	8,400
					Voted-Sixth-Schedule-Khasi		811	Voucher	12,796	0	0	0		12,796	12,796
					Voted-Sixth-Schedule-Khasi		812	Voucher	6,600	0	0	0		6,600	6,600
					Voted-Sixth-Schedule-Khasi		813	Voucher	12,796	0	0	0		12,796	12,796
					Voted-Sixth-Schedule-Khasi		814	Voucher	12,796	0	0	0		12,796	12,796
					Voted-Sixth-Schedule-Khasi		815	Voucher	12,796	0	0	0		12,796	12,796
				Total Object Head-- 2 :					84,236	0	0	0		84,236	84,236
				(13) Office Expenses	General-Voted		3658	Voucher	67,826	0	0	0		67,826	67,826
				Total Object Head-- 13 :					67,826	0	0	0		67,826	67,826
				Total Sub Head :					7,78,356	0	89,000	11,000		6,78,356	7,78,356
				Total Minor Head 102 :					7,78,356	0	89,000	11,000		6,78,356	7,78,356
				Total Sub Major Head 0 :					7,78,356	0	89,000	11,000		6,78,356	7,78,356

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204						Total Major Head	2204 :			7,78,356	0	89,000	11,000	6,78,356	7,78,356	
						Total of Month	:			7,78,356	0	89,000	11,000	6,78,356	7,78,356	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	General-Voted	2384	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	344	Voucher	5,21,565	0	97,000	11,000	4,13,565	5,21,565		
						Total Object Head-- 1 :		5,30,565	0	97,000	11,000	4,22,565	5,30,565			
					02. Wages	Voted-Sixth-Schedule-Khasi	1310	Voucher	1,03,115	0	0	0	1,03,115	1,03,115		
						Total Object Head-- 2 :		1,03,115	0	0	0	1,03,115	1,03,115			
					(13) Office Expenses	General-Voted	2058	Voucher	6,920	0	0	0	6,920	6,920		
						General-Voted	2061	Voucher	33,080	0	0	0	33,080	33,080		
						Total Object Head-- 13 :		40,000	0	0	0	40,000	40,000			
					Total Sub Head :		6,73,680	0	97,000	11,000	5,65,680	6,73,680				
					Total Minor Head 102 :		6,73,680	0	97,000	11,000	5,65,680	6,73,680				
					Total Sub Major Head 0 :		6,73,680	0	97,000	11,000	5,65,680	6,73,680				
					Total Major Head 2204 :		6,73,680	0	97,000	11,000	5,65,680	6,73,680				
						Total of Month :			6,73,680							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
											0	97,000	11,000		5,65,680	6,73,680
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	General-Voted		2260	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		63	Voucher	5,41,466	0	97,000	11,000	4,33,466	5,41,466	
						Total Object Head-- 1 :				5,55,466	0	97,000	11,000	4,47,466	5,55,466	
					02. Wages	Voted-Sixth-Schedule-Khasi		762	Voucher	98,765	0	0	0	98,765	98,765	
						Total Object Head-- 2 :				98,765	0	0	0	98,765	98,765	
						Total Sub Head :				6,54,231	0	97,000	11,000	5,46,231	6,54,231	
					Total Minor Head 102 :				6,54,231	0	97,000	11,000	5,46,231	6,54,231		
					Total Sub Major Head 0 :				6,54,231	0	97,000	11,000	5,46,231	6,54,231		
					Total Major Head 2204 :				6,54,231	0	97,000	11,000	5,46,231	6,54,231		
					Total of Month :				6,54,231	0	97,000	11,000	5,46,231	6,54,231		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	General-Voted	234	Voucher	5,34,905	0	97,000	11,000	4,26,905	5,34,905		
						Total Object Head-- 1 :					5,34,905	0	97,000	11,000	4,26,905	5,34,905
					02. Wages	Voted-Sixth-Schedule-Khasi	1496	Voucher	83,205	0	0	0	83,205	83,205		
						Total Object Head-- 2 :					83,205	0	0	0	83,205	83,205
					(13) Office Expenses	General-Voted	3905	Voucher	15,062	0	0	0	15,062	15,062		
						Total Object Head-- 13 :					15,062	0	0	0	15,062	15,062
					Total Sub Head :					6,33,172	0	97,000	11,000	5,25,172	6,33,172	
					Total Minor Head 102 :					6,33,172	0	97,000	11,000	5,25,172	6,33,172	
					Total Sub Major Head 0 :					6,33,172	0	97,000	11,000	5,25,172	6,33,172	
					Total Major Head 2204 :					6,33,172	0	97,000	11,000	5,25,172	6,33,172	
Total of Month :					6,33,172	0	97,000	11,000	5,25,172	6,33,172						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	5,34,905	0	97,000	11,000	4,26,905	5,34,905		
						Total Object Head-- 1 :					5,34,905	0	97,000	11,000	4,26,905	5,34,905
					02. Wages	Voted-Sixth-Schedule-Khasi	1069	Voucher	1,06,480	0	0	0	1,06,480	1,06,480		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Total Object Head-- 2 :			1,06,480	0	0	0	1,06,480	1,06,480		
				(13) Office Expenses	General-Voted	1377	Voucher	34,938	0	0	0	34,938	34,938		
				Total Object Head-- 13 :			34,938	0	0	0	34,938	34,938			
				Total Sub Head :			6,76,323	0	97,000	11,000	5,68,323	6,76,323			
				Total Minor Head 102 :			6,76,323	0	97,000	11,000	5,68,323	6,76,323			
				Total Sub Major Head 0 :			6,76,323	0	97,000	11,000	5,68,323	6,76,323			
				Total Major Head 2204 :			6,76,323	0	97,000	11,000	5,68,323	6,76,323			
Total of Month :									6,76,323	0	97,000	11,000	5,68,323	6,76,323	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	2230	Voucher	98,613	0	0	0	98,613	98,613		
					General-Voted	545	Voucher	5,46,056	2,000	97,000	11,000	4,36,056	5,44,056		
				Total Object Head-- 1 :			6,44,669	2,000	97,000	11,000	5,34,669	6,42,669			
				02. Wages	Voted-Sixth-Schedule-Khasi	1014	Voucher	98,765	0	0	0	98,765	98,765		
				Total Object Head-- 2 :			98,765	0	0	0	98,765	98,765			
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2240	Voucher	1,800	0	0	0	1,800	1,800		
				Total Object Head-- 11 :											

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(11) Travel Expenses, Conveyance Allowances					1,800	0	0		0	1,800	1,800
Total Sub Head :										7,45,234	2,000	97,000		11,000	6,35,234	7,43,234
Total Minor Head 102 :										7,45,234	2,000	97,000		11,000	6,35,234	7,43,234
Total Sub Major Head 0 :										7,45,234	2,000	97,000		11,000	6,35,234	7,43,234
Total Major Head 2204 :										7,45,234	2,000	97,000		11,000	6,35,234	7,43,234
Total of Month :										7,45,234	2,000	97,000		11,000	6,35,234	7,43,234
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance		General-Voted	1307	Voucher	5,52,056	2,000	97,000		11,000	4,42,056	5,50,056
							General-Voted	3280	Voucher	5,52,056	2,000	97,000		11,000	4,42,056	5,50,056
Total Object Head-- 1 :										11,04,112	4,000	1,94,000		22,000	8,84,112	11,00,112
					02. Wages		Voted-Sixth-Schedule-Khasi	1253	Voucher	72,190	0	0		0	72,190	72,190
Total Object Head-- 2 :										72,190	0	0		0	72,190	72,190
					(13) Office Expenses		General-Voted	1412	Voucher	35,000	0	0		0	35,000	35,000
Total Object Head-- 13 :										35,000	0	0		0	35,000	35,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices			Total Sub Head :				12,11,302	4,000	1,94,000	22,000		9,91,302	12,07,302
						Total Minor Head 102 :				12,11,302	4,000	1,94,000	22,000		9,91,302	12,07,302
						Total Sub Major Head 0 :				12,11,302	4,000	1,94,000	22,000		9,91,302	12,07,302
						Total Major Head 2204 :				12,11,302	4,000	1,94,000	22,000		9,91,302	12,07,302
						Total of Month :				12,11,302	4,000	1,94,000	22,000		9,91,302	12,07,302
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices			(01) Salaries, Sumtuary Allowance	General-Voted	929	Voucher	89,208	0	0	0	0	89,208	89,208
						Total Object Head-- 1 :				89,208	0	0	0	0	89,208	89,208
						02. Wages	Voted-Sixth-Schedule-Khasi	147	Voucher	1,07,730	0	0	0	0	1,07,730	1,07,730
						Total Object Head-- 2 :				1,07,730	0	0	0	0	1,07,730	1,07,730
						Total Sub Head :				1,96,938	0	0	0	0	1,96,938	1,96,938
						Total Minor Head 102 :				1,96,938	0	0	0	0	1,96,938	1,96,938
						Total Sub Major Head 0 :				1,96,938	0	0	0	0	1,96,938	1,96,938
						Total Major Head 2204 :				1,96,938	0	0	0	0	1,96,938	1,96,938

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																							
Department :		Education and Human Resource Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong																							
Month of Account:		JAN/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
Total of Month :										1,96,938	0	0	0	1,96,938	1,96,938										
Month of Account:		FEB/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	5,11,463	2,000	82,000	0	4,27,463	5,09,463												
					General-Voted	1841	Voucher	57,225	0	10,000	0	47,225	57,225												
					Total Object Head-- 1 :						5,68,688	2,000	92,000	0	4,74,688	5,66,688									
				02. Wages	Voted-Sixth-Schedule-Khasi	1257	Voucher	96,906	0	0	0	96,906	96,906												
														Total Object Head-- 2 :						96,906	0	0	0	96,906	96,906
				(13) Office Expenses						General-Voted	2643	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 :														6,80,594	2,000	92,000	0	5,86,594	6,78,594	
					Total Minor Head 102 :										6,80,594	2,000	92,000	0	5,86,594	6,78,594					
					Total Sub Major Head 0 :										6,80,594	2,000	92,000	0	5,86,594	6,78,594					
Total Major Head 2204 :						6,80,594	2,000	92,000	0						5,86,594	6,78,594									
Total of Month :						6,80,594	2,000	92,000	0						5,86,594	6,78,594									
Month of Account:					MAR/2023																				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance		General-Voted	768	Voucher	5,68,688	2,000	92,000	0	4,74,688	5,66,688		
					Total Object Head-- 1 :					5,68,688	2,000	92,000	0	4,74,688	5,66,688		
					02. Wages		Voted-Sixth-Schedule-Khasi	271	Voucher	73,578	0	0	0	73,578	73,578		
					Total Object Head-- 2 :					73,578	0	0	0	73,578	73,578		
					(13) Office Expenses		General-Voted	5274	Voucher	25,597	0	0	0	25,597	25,597		
							General-Voted	5394	Voucher	21,277	0	0	0	21,277	21,277		
							General-Voted	5611	Voucher	23,723	0	0	0	23,723	23,723		
					Total Object Head-- 13 :					70,597	0	0	0	70,597	70,597		
					Total Sub Head :					7,12,863	2,000	92,000	0	6,18,863	7,10,863		
					Total Minor Head 102 :					7,12,863	2,000	92,000	0	6,18,863	7,10,863		
Total Sub Major Head 0 :					7,12,863	2,000	92,000	0	6,18,863	7,10,863							
Total Major Head 2204 :					7,12,863	2,000	92,000	0	6,18,863	7,10,863							
Total of Month :					7,12,863	2,000	92,000	0	6,18,863	7,10,863							
Total of DDO 700014 :					82,62,208	10,000	11,38,000	1,10,000	70,04,208	82,52,208							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
82,52,208																	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	700014	Dgc & Cao Ncc Group Headquater Shillong				
<u>Summary of DDO wise expenditure</u>						
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(01) Salaries, Sumtuary Allowance General-Voted 68,53,558
2204	00	102	(03) National Cadet Corps Unit	Offices	0	02. Wages Voted-Sixth-Schedule-Khasi 11,18,427
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(11) Travel Expenses, Conveyance Allowances General-Voted 1,800
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses General-Voted 2,78,423
						82,52,208

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1221	Voucher	12,31,679	0	2,37,750	0		9,93,929	12,31,679	
						Total Object Head-- I :				12,31,679	0	2,37,750	0	9,93,929	12,31,679	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1727	Voucher	2,720	0	0	0	2,720	2,720		
						Total Object Head-- II :				2,720	0	0	0	2,720	2,720	
					Total Sub Head :				12,34,399	0	2,37,750	0	9,96,649	12,34,399		
					Total Minor Head 102 :				12,34,399	0	2,37,750	0	9,96,649	12,34,399		
					Total Sub Major Head 0 :				12,34,399	0	2,37,750	0	9,96,649	12,34,399		
Total Major Head 2204 :				12,34,399	0	2,37,750	0	9,96,649	12,34,399							
Total of Month :				12,34,399	0	2,37,750	0	9,96,649	12,34,399							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1261	Voucher	35,339	0	0	0		35,339	35,339	
						Voted-Sixth-Schedule-Khasi	1263	Voucher	11,55,658	0	2,32,750	22,000	9,00,908	11,55,658		
						Voted-Sixth-Schedule-Khasi	1484	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-	2194	Voucher	40,682	0	0	2,200	38,482	40,682		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,49,679	0	2,32,750	24,200	9,92,729	12,49,679	
					02. Wages	Voted-Sixth-Schedule-Khasi	1069	Voucher	27,877	0	0	0	27,877	27,877		
						Voted-Sixth-Schedule-Khasi	1072	Voucher	36,401	0	0	0	36,401	36,401		
					Total Object Head-- 2 :				64,278	0	0	0	64,278	64,278		
					Total Sub Head :				13,13,957	0	2,32,750	24,200	10,57,007	13,13,957		
					Total Minor Head 102 :				13,13,957	0	2,32,750	24,200	10,57,007	13,13,957		
					Total Sub Major Head 0 :				13,13,957	0	2,32,750	24,200	10,57,007	13,13,957		
Total Major Head 2204 :				13,13,957	0	2,32,750	24,200	10,57,007	13,13,957							
Total of Month :										13,13,957	0	2,32,750	24,200	10,57,007	13,13,957	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1374	Voucher	40,682	0	0	2,200	38,482	40,682		
						Voted-Sixth-Schedule-Khasi	1791	Voucher	2,800	0	0	0	2,800	2,800		
						Voted-Sixth-Schedule-Khasi	1964	Voucher	2,62,490	0	0	0	2,62,490	2,62,490		
						Voted-Sixth-Schedule-Khasi	1967	Voucher	18,510	0	0	0	18,510	18,510		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3644	Voucher	84,715	0	0	0	84,715	84,715		
					Voted-Sixth-Schedule-Khasi	800	Voucher	11,06,223	0	2,47,750	22,000	8,36,473	11,06,223		
					Total Object Head-- 1 :		15,15,420	0	2,47,750	24,200	12,43,470	15,15,420			
				02. Wages	Voted-Sixth-Schedule-Khasi	1141	Voucher	12,796	0	0	0	12,796	12,796		
					Total Object Head-- 2 :		12,796	0	0	0	12,796	12,796			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3680	Voucher	6,682	0	0	0	6,682	6,682		
					Total Object Head-- 13 :		6,682	0	0	0	6,682	6,682			
				Total Sub Head :		15,34,898	0	2,47,750	24,200	12,62,948	15,34,898				
				Total Minor Head 102 :		15,34,898	0	2,47,750	24,200	12,62,948	15,34,898				
				Total Sub Major Head 0 :		15,34,898	0	2,47,750	24,200	12,62,948	15,34,898				
Total Major Head 2204 :		15,34,898	0	2,47,750	24,200	12,62,948	15,34,898								
Total of Month :		15,34,898	0	2,47,750	24,200	12,62,948	15,34,898								
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1307	Voucher	11,73,200	0	2,47,750	24,200	9,01,250	11,73,200	

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2302	Voucher	18,000	0	0	0		18,000	18,000
					Total Object Head-- 1 :					11,91,200	0	2,47,750	24,200	9,19,250	11,91,200	
					02. Wages	Voted-Sixth-Schedule-Khasi		1556	Voucher	14,663	0	0	0		14,663	14,663
						Voted-Sixth-Schedule-Khasi		2210	Voucher	36,041	0	0	0		36,041	36,041
					Total Object Head-- 2 :					50,704	0	0	0	50,704	50,704	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2209	Voucher	23,318	0	0	0		23,318	23,318
						Total Object Head-- 13 :				23,318	0	0	0	23,318	23,318	
					Total Sub Head :					12,65,222	0	2,47,750	24,200	9,93,272	12,65,222	
					Total Minor Head 102 :					12,65,222	0	2,47,750	24,200	9,93,272	12,65,222	
					Total Sub Major Head 0 :					12,65,222	0	2,47,750	24,200	9,93,272	12,65,222	
Total Major Head 2204 :					12,65,222	0	2,47,750	24,200	9,93,272	12,65,222						
Total of Month :					12,65,222	0	2,47,750	24,200	9,93,272	12,65,222						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		751	Voucher	12,07,490	0	2,47,750	24,200		9,35,540	12,07,490

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Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			12,07,490	0	2,47,750	24,200	9,35,540	12,07,490		
				02. Wages	Voted-Sixth-Schedule-Khasi	1347	Voucher	14,663	0	0	0	14,663	14,663		
				Total Object Head-- 2 :			14,663	0	0	0	14,663	14,663			
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2986	Voucher	19,804	0	0	0	19,804	19,804		
				Total Object Head-- 6 :			19,804	0	0	0	19,804	19,804			
				Total Sub Head :			12,41,957	0	2,47,750	24,200	9,70,007	12,41,957			
				Total Minor Head 102 :			12,41,957	0	2,47,750	24,200	9,70,007	12,41,957			
				Total Sub Major Head 0 :			12,41,957	0	2,47,750	24,200	9,70,007	12,41,957			
				Total Major Head 2204 :			12,41,957	0	2,47,750	24,200	9,70,007	12,41,957			
				Total of Month :			12,41,957	0	2,47,750	24,200	9,70,007	12,41,957			
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1180	Voucher	12,07,490	0	2,47,750	24,200	9,35,540	12,07,490		
				Total Object Head-- 1 :			12,07,490	0	2,47,750	24,200	9,35,540	12,07,490			
				02. Wages	Voted-Sixth-Schedule-Khasi	1495	Voucher	12,771	0	0	0	12,771	12,771		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Total Object Head-- 2 :				12,771	0	0	0		12,771	12,771
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3121	Voucher	31,501	0	0	0		31,501	31,501
							Voted-Sixth-Schedule-Khasi	3124	Voucher	3,499	0	0	0		3,499	3,499
						Total Object Head-- 13 :				35,000	0	0	0		35,000	35,000
						Total Sub Head :				12,55,261	0	2,47,750	24,200		9,83,311	12,55,261
						Total Minor Head 102 :				12,55,261	0	2,47,750	24,200		9,83,311	12,55,261
						Total Sub Major Head 0 :				12,55,261	0	2,47,750	24,200		9,83,311	12,55,261
Total Major Head 2204 :										12,55,261	0	2,47,750	24,200		9,83,311	12,55,261
Total of Month :										12,55,261	0	2,47,750	24,200		9,83,311	12,55,261
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1046	Voucher	12,07,490	0	2,32,750	24,200		9,50,540	12,07,490	
						Total Object Head-- 1 :				12,07,490	0	2,32,750	24,200		9,50,540	12,07,490
					02. Wages		Voted-Sixth-Schedule-Khasi	1336	Voucher	33,840	0	0	0		33,840	33,840
							Voted-Sixth-Schedule-Khasi	1338	Voucher	15,136	0	0	0		15,136	15,136

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices	02. Wages	Voted-Sixth-Schedule-Khasi	2010	Voucher	3,807	0	0	0	3,807	3,807			
					Total Object Head-- 2 :							52,783	0	0	0	52,783
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1656	Voucher	2,000	0	0	0	2,000	2,000			
					Voted-Sixth-Schedule-Khasi	1658	Voucher	1,800	0	0	0	1,800	1,800			
					Total Object Head-- 11 :							3,800	0	0	0	3,800
				Total Sub Head :							12,64,073	0	2,32,750	24,200	10,07,123	12,64,073
				Total Minor Head 102 :							12,64,073	0	2,32,750	24,200	10,07,123	12,64,073
				Total Sub Major Head 0 :							12,64,073	0	2,32,750	24,200	10,07,123	12,64,073
Total Major Head 2204 :							12,64,073	0	2,32,750	24,200	10,07,123	12,64,073				
Total of Month :							12,64,073	0	2,32,750	24,200	10,07,123	12,64,073				
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	12,32,465	0	2,07,750	24,200	10,00,515	12,32,465			
					Voted-Sixth-Schedule-Khasi	1925	Voucher	2,20,365	0	0	0	2,20,365	2,20,365			
					Total Object Head-- 1 :							14,52,830	0	2,07,750	24,200	12,20,880

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																					
Department :		Education and Human Resource Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc																					
Month of Account:		NOV/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Voted-Sixth-Schedule-Khasi	1016	Voucher	14,663	0	0	0			14,663	14,663							
						Total Object Head-- 2 :								14,663	0	0	0	14,663	14,663				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1013	Voucher	28,463	0	0	0			28,463	28,463							
						Total Object Head-- 13 :								28,463	0	0	0	28,463	28,463				
					Total Sub Head :																14,95,956	14,95,956	
					Total Minor Head 102 :																	14,95,956	14,95,956
					Total Sub Major Head 0 :																	14,95,956	14,95,956
Total Major Head 2204 :																	14,95,956	14,95,956					
Total of Month :																	14,95,956	14,95,956					
Month of Account:		DEC/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1135	Voucher	12,49,265	0	2,01,500	24,200			10,23,565	12,49,265							
						Total Object Head-- 1 :								12,49,265	0	2,01,500	24,200	10,23,565	12,49,265				
					02. Wages	Voted-Sixth-Schedule-Khasi	1251	Voucher	12,298	0	0	0			12,298	12,298							
						Total Object Head-- 2 :								12,298	0	0	0	12,298	12,298				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1958	Voucher	6,537	0	0	0		6,537	6,537
Total Object Head-- 13 :										6,537	0	0	0		6,537	6,537
Total Sub Head :										12,68,100	0	2,01,500	24,200		10,42,400	12,68,100
Total Minor Head 102 :										12,68,100	0	2,01,500	24,200		10,42,400	12,68,100
Total Sub Major Head 0 :										12,68,100	0	2,01,500	24,200		10,42,400	12,68,100
Total Major Head 2204 :										12,68,100	0	2,01,500	24,200		10,42,400	12,68,100
Total of Month :										12,68,100	0	2,01,500	24,200		10,42,400	12,68,100
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	455	Voucher	12,49,265	0	1,94,500	24,200		10,30,565	12,49,265
Total Object Head-- 1 :										12,49,265	0	1,94,500	24,200		10,30,565	12,49,265
					02. Wages		Voted-Sixth-Schedule-Khasi	148	Voucher	15,939	0	0	0		15,939	15,939
Total Object Head-- 2 :										15,939	0	0	0		15,939	15,939
Total Sub Head :										12,65,204	0	1,94,500	24,200		10,46,504	12,65,204
Total Minor Head 102 :										12,65,204	0	1,94,500	24,200		10,46,504	12,65,204

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc																	
Month of Account:		JAN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2204	00	Total Sub Major Head 0 :								12,65,204	0	1,94,500	24,200	10,46,504	12,65,204				
Total Major Head 2204 :										12,65,204	0	1,94,500	24,200	10,46,504	12,65,204				
Total of Month :										12,65,204	0	1,94,500	24,200	10,46,504	12,65,204				
Month of Account:		FEB/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2496	Voucher	4,576	0	0	0	4,576	4,576				
						Voted-Sixth-Schedule-Khasi		2499	Voucher	1,99,800	0	0	0	1,99,800	1,99,800				
						Voted-Sixth-Schedule-Khasi		2509	Voucher	12,47,096	0	1,99,500	24,200	10,23,396	12,47,096				
					Total Object Head-- 1 :					14,51,472	0	1,99,500	24,200	12,27,772	14,51,472				
				02. Wages		Voted-Sixth-Schedule-Khasi		1262	Voucher	14,973	0	0	0	14,973	14,973				
						Voted-Sixth-Schedule-Khasi		1263	Voucher	37,647	0	0	0	37,647	37,647				
					Total Object Head-- 2 :					52,620	0	0	0	52,620	52,620				
				Total Sub Head :										15,04,092	0	1,99,500	24,200	12,80,392	15,04,092
				Total Minor Head 102 :										15,04,092	0	1,99,500	24,200	12,80,392	15,04,092
				Total Sub Major Head 0 :										15,04,092	0	1,99,500	24,200	12,80,392	15,04,092

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204						Total Major Head	2204 :			15,04,092	0	1,99,500	24,200	12,80,392	15,04,092	
						Total of Month :				15,04,092	0	1,99,500	24,200	12,80,392	15,04,092	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		262	Voucher	12,47,096	0	1,94,500	0	10,52,596	12,47,096	
						Voted-Sixth-Schedule-Khasi		7171	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		7176	Voucher	2,400	0	0	0	2,400	2,400	
					Total Object Head-- 1 :				12,56,496	0	1,94,500	0	10,61,996	12,56,496		
				02. Wages		Voted-Sixth-Schedule-Khasi		270	Voucher	12,075	0	0	0	12,075	12,075	
						Voted-Sixth-Schedule-Khasi		272	Voucher	20,727	0	0	0	20,727	20,727	
						Voted-Sixth-Schedule-Khasi		273	Voucher	360	0	0	0	360	360	
					Total Object Head-- 2 :				33,162	0	0	0	33,162	33,162		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1640	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Khasi		4434	Voucher	3,440	0	0	0	3,440	3,440	
					Total Object Head-- 11 :				8,480	0	0	0	8,480	8,480		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices	(13) Office Expenses	General-Voted	2799	Voucher	9,027	0	0	0	9,027	9,027		
					General-Voted	2801	Voucher	30,973	0	0	0	30,973	30,973		
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
					14. Rent, Rates And Taxes	General-Voted	5276	Voucher	20,110	0	0	0	20,110	20,110	
						Total Object Head-- 14 :				20,110	0	0	0	20,110	20,110
						Total Sub Head :				13,58,248	0	1,94,500	0	11,63,748	13,58,248
				Total Minor Head 102 :				13,58,248	0	1,94,500	0	11,63,748	13,58,248		
				Total Sub Major Head 0 :				13,58,248	0	1,94,500	0	11,63,748	13,58,248		
				Total Major Head 2204 :				13,58,248	0	1,94,500	0	11,63,748	13,58,248		
				Total of Month :				13,58,248	0	1,94,500	0	11,63,748	13,58,248		
Total of DDO 700015 :				1,60,01,367	0	26,92,000	2,42,000	1,30,67,367	1,60,01,367						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															1,60,01,367
Summary of DDO wise expenditure															
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,54,69,776
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									3,36,677

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	700015	Commanding Officer 2 Meghalaya Bn Ncc									
<u>Summary of DDO wise expenditure</u>											
2204	00	102	(03) National Cadet Corps Unit	Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				19,804
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				15,000
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	General-Voted				40,000
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				1,00,000
2204	00	102	(03) National Cadet Corps Unit	Offices	0	14. Rent, Rates And Taxes	General-Voted				20,110
											1,60,01,367

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1219	Voucher	5,19,139	0	88,000	13,200	4,17,939	5,19,139	
Total Object Head-- I :										5,19,139	0	88,000	13,200	4,17,939	5,19,139	
Total Sub Head :										5,19,139	0	88,000	13,200	4,17,939	5,19,139	
Total Minor Head 102 :										5,19,139	0	88,000	13,200	4,17,939	5,19,139	
Total Sub Major Head 0 :										5,19,139	0	88,000	13,200	4,17,939	5,19,139	
Total Major Head 2204 :										5,19,139	0	88,000	13,200	4,17,939	5,19,139	
Total of Month :										5,19,139	0	88,000	13,200	4,17,939	5,19,139	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	4,83,800	0	88,000	13,200	3,82,600	4,83,800	
							Voted-Sixth-Schedule-Khasi	1601	Voucher	35,339	0	0	0	35,339	35,339	
							Voted-Sixth-Schedule-Khasi	2298	Voucher	8,855	0	0	0	8,855	8,855	
Total Object Head-- I :										5,27,994	0	88,000	13,200	4,26,794	5,27,994	
							02. Wages	Voted-Sixth-Schedule-Khasi	1070	Voucher	24,949	0	0	0	24,949	24,949
							Voted-Sixth-	1071	Voucher	1,08,580	0	0	0	1,08,580	1,08,580	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Total Object Head-- 2 :				1,33,529	0	0	0		1,33,529	1,33,529
						Total Sub Head :				6,61,523	0	88,000	13,200		5,60,323	6,61,523
						Total Minor Head 102 :				6,61,523	0	88,000	13,200		5,60,323	6,61,523
						Total Sub Major Head 0 :				6,61,523	0	88,000	13,200		5,60,323	6,61,523
						Total Major Head 2204 :				6,61,523	0	88,000	13,200		5,60,323	6,61,523
						Total of Month :				6,61,523	0	88,000	13,200		5,60,323	6,61,523
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2487	Voucher	1,16,696	0	0	0		1,16,696	1,16,696
						Voted-Sixth-Schedule-Khasi		797	Voucher	35,339	0	0	0		35,339	35,339
						Voted-Sixth-Schedule-Khasi		804	Voucher	4,88,300	0	97,000	13,200		3,78,100	4,88,300
						Total Object Head-- 1 :				6,40,335	0	97,000	13,200		5,30,135	6,40,335
					02. Wages	Voted-Sixth-Schedule-Khasi		1142	Voucher	61,292	0	0	0		61,292	61,292
						Total Object Head-- 2 :				61,292	0	0	0		61,292	61,292
						Total Sub Head :				7,01,627	0	97,000	13,200		5,91,427	7,01,627

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102			Total Minor Head	102 :			7,01,627	0	97,000		13,200	5,91,427	7,01,627
					Total Sub Major Head	0 :			7,01,627	0	97,000		13,200	5,91,427	7,01,627
					Total Major Head	2204 :			7,01,627	0	97,000		13,200	5,91,427	7,01,627
					Total of Month	:			7,01,627	0	97,000		13,200	5,91,427	7,01,627
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1322	Voucher	5,34,580	0	92,000		13,200	4,29,380	5,34,580
					Total Object Head--	1 :			5,34,580	0	92,000		13,200	4,29,380	5,34,580
				02. Wages		Voted-Sixth-Schedule-Khasi	2015	Voucher	68,665	0	0		0	68,665	68,665
					Total Object Head--	2 :			68,665	0	0		0	68,665	68,665
					Total Sub Head	:			6,03,245	0	92,000		13,200	4,98,045	6,03,245
					Total Minor Head	102 :			6,03,245	0	92,000		13,200	4,98,045	6,03,245
					Total Sub Major Head	0 :			6,03,245	0	92,000		13,200	4,98,045	6,03,245
					Total Major Head	2204 :			6,03,245	0	92,000		13,200	4,98,045	6,03,245
					Total of Month	:			6,03,245	0	92,000		13,200	4,98,045	6,03,245
Month of Account:		AUG/2022													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1341	Voucher	5,54,180	0	92,000	13,200	4,48,980	5,54,180		
						Voted-Sixth-Schedule-Khasi	1894	Voucher	3,41,754	0	0	0	3,41,754	3,41,754		
						Total Object Head-- 1 :				8,95,934	0	92,000	13,200	7,90,734	8,95,934	
					02. Wages	Voted-Sixth-Schedule-Khasi	1345	Voucher	68,665	0	0	0	68,665	68,665		
						Total Object Head-- 2 :				68,665	0	0	0	68,665	68,665	
						Total Sub Head :				9,64,599	0	92,000	13,200	8,59,399	9,64,599	
					Total Minor Head 102 :				9,64,599	0	92,000	13,200	8,59,399	9,64,599		
					Total Sub Major Head 0 :				9,64,599	0	92,000	13,200	8,59,399	9,64,599		
					Total Major Head 2204 :				9,64,599	0	92,000	13,200	8,59,399	9,64,599		
					Total of Month :				9,64,599	0	92,000	13,200	8,59,399	9,64,599		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1168	Voucher	5,54,180	0	92,000	13,200	4,48,980	5,54,180		
						Total Object Head-- 1 :				5,54,180	0	92,000	13,200	4,48,980	5,54,180	
					02. Wages	Voted-Sixth-Schedule-Khasi	1196	Voucher	59,805	0	0	0	59,805	59,805		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Total Object Head-- 2 :				59,805	0	0	0		59,805	59,805
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1497	Voucher	28,000	0	0	0		28,000	28,000
						Total Object Head-- 13 :				28,000	0	0	0		28,000	28,000
						Total Sub Head :				6,41,985	0	92,000	13,200		5,36,785	6,41,985
						Total Minor Head 102 :				6,41,985	0	92,000	13,200		5,36,785	6,41,985
						Total Sub Major Head 0 :				6,41,985	0	92,000	13,200		5,36,785	6,41,985
						Total Major Head 2204 :				6,41,985	0	92,000	13,200		5,36,785	6,41,985
Total of Month :										6,41,985	0	92,000	13,200		5,36,785	6,41,985
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1026	Voucher	5,54,180	0	90,000	13,200		4,50,980	5,54,180
						Total Object Head-- 1 :				5,54,180	0	90,000	13,200		4,50,980	5,54,180
					02. Wages		Voted-Sixth-Schedule-Khasi	2009	Voucher	42,208	0	0	0		42,208	42,208
						Total Object Head-- 2 :				42,208	0	0	0		42,208	42,208
Total Sub Head :										5,96,388	0	90,000	13,200		4,93,188	5,96,388

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2204	00	102			Total Minor Head	102 :			5,96,388	0	90,000	13,200		4,93,188	5,96,388			
					Total Sub Major Head	0 :			5,96,388	0	90,000	13,200		4,93,188	5,96,388			
					Total Major Head	2204 :			5,96,388	0	90,000	13,200		4,93,188	5,96,388			
Total of Month :									5,96,388	0	90,000	13,200		4,93,188	5,96,388			
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1007	Voucher	5,65,541	0	90,000	13,200		4,62,341	5,65,541			
						Voted-Sixth-Schedule-Khasi	1924	Voucher	1,00,251	0	0	0		1,00,251	1,00,251			
							Total Object Head-- 1 :			6,65,792	0	90,000	13,200		5,62,592	6,65,792		
				02. Wages		Voted-Sixth-Schedule-Khasi	1183	Voucher	40,889	0	0	0		40,889	40,889			
							Total Object Head-- 2 :			40,889	0	0	0		40,889	40,889		
							Total Sub Head :			7,06,681	0	90,000	13,200		6,03,481	7,06,681		
						Total Minor Head	102 :			7,06,681	0	90,000	13,200		6,03,481	7,06,681		
						Total Sub Major Head	0 :			7,06,681	0	90,000	13,200		6,03,481	7,06,681		
Total Major Head									2204 :			7,06,681	0	90,000	13,200		6,03,481	7,06,681

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									7,06,681	0	90,000	13,200	6,03,481	7,06,681	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1133	Voucher	5,73,341	0	97,000	13,200	4,63,141	5,73,341	
					Voted-Sixth-Schedule-Khasi		4531	Voucher	5,73,341	0	97,000	13,200	4,63,141	5,73,341	
					Total Object Head-- 1 :					11,46,682	0	1,94,000	26,400	9,26,282	11,46,682
				02. Wages	Voted-Sixth-Schedule-Khasi		1248	Voucher	34,294	0	0	0	34,294	34,294	
					Total Object Head-- 2 :					34,294	0	0	0	34,294	34,294
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1416	Voucher	20,500	0	0	0	20,500	20,500	
					Voted-Sixth-Schedule-Khasi		1671	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :					22,500	0	0	0	22,500	22,500
				Total Sub Head :					12,03,476	0	1,94,000	26,400	9,83,076	12,03,476	
				Total Minor Head 102 :					12,03,476	0	1,94,000	26,400	9,83,076	12,03,476	
Total Sub Major Head 0 :					12,03,476	0	1,94,000	26,400	9,83,076	12,03,476					
Total Major Head 2204 :					12,03,476	0	1,94,000	26,400	9,83,076	12,03,476					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									12,03,476	0	1,94,000	26,400		9,83,076	12,03,476
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1867	Voucher	90,888	0	0	0		90,888	90,888	
				Total Object Head-- 1 :					90,888	0	0	0		90,888	90,888
				02. Wages	Voted-Sixth-Schedule-Khasi	149	Voucher	30,195	0	0	0		30,195	30,195	
				Total Object Head-- 2 :					30,195	0	0	0		30,195	30,195
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1873	Voucher	5,000	0	0	0		5,000	5,000	
					Voted-Sixth-Schedule-Khasi	1875	Voucher	9,500	0	0	0		9,500	9,500	
				Total Object Head-- 13 :					14,500	0	0	0		14,500	14,500
				Total Sub Head :					1,35,583	0	0	0		1,35,583	1,35,583
				Total Minor Head 102 :					1,35,583	0	0	0		1,35,583	1,35,583
				Total Sub Major Head 0 :					1,35,583	0	0	0		1,35,583	1,35,583
Total Major Head 2204 :					1,35,583	0	0	0		1,35,583	1,35,583				
Total of Month :									1,35,583	0	0	0		1,35,583	1,35,583

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2491	Voucher	5,88,489	0	97,000		0	4,91,489	5,88,489
					Total Object Head-- 1 :					5,88,489	0	97,000		0	4,91,489	5,88,489
					02. Wages	Voted-Sixth-Schedule-Khasi		2074	Voucher	56,013	0	0		0	56,013	56,013
					Total Object Head-- 2 :					56,013	0	0		0	56,013	56,013
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2070	Voucher	2,160	0	0		0	2,160	2,160
						Voted-Sixth-Schedule-Khasi		2072	Voucher	2,160	0	0		0	2,160	2,160
						Voted-Sixth-Schedule-Khasi		2076	Voucher	1,080	0	0		0	1,080	1,080
						Voted-Sixth-Schedule-Khasi		2079	Voucher	2,160	0	0		0	2,160	2,160
						Total Object Head-- 11 :					7,560	0	0		0	7,560
					Total Sub Head :					6,52,062	0	97,000		0	5,55,062	6,52,062
					Total Minor Head 102 :					6,52,062	0	97,000		0	5,55,062	6,52,062
					Total Sub Major Head 0 :					6,52,062	0	97,000		0	5,55,062	6,52,062
					Total Major Head 2204 :					6,52,062	0	97,000		0	5,55,062	6,52,062
					Total of Month :					6,52,062	0	97,000		0	5,55,062	6,52,062
Month of Account:		MAR/2023														
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)						

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1518	Voucher	2,400	0	0	0	2,400	2,400		
						Voted-Sixth-Schedule-Khasi	260	Voucher	5,88,489	0	97,000	0	4,91,489	5,88,489		
						Total Object Head-- 1 :				5,90,889	0	97,000	0	4,93,889	5,90,889	
					02. Wages	Voted-Sixth-Schedule-Khasi	1180	Voucher	33,675	0	0	0	33,675	33,675		
						Total Object Head-- 2 :				33,675	0	0	0	33,675	33,675	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1409	Voucher	5,527	0	0	0	5,527	5,527		
						Voted-Sixth-Schedule-Khasi	2418	Voucher	15,473	0	0	0	15,473	15,473		
						Voted-Sixth-Schedule-Khasi	7185	Voucher	2,666	0	0	0	2,666	2,666		
						Voted-Sixth-Schedule-Khasi	8174	Voucher	11,334	0	0	0	11,334	11,334		
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000		
					Total Sub Head :				6,59,564	0	97,000	0	5,62,564	6,59,564		
					Total Minor Head 102 :				6,59,564	0	97,000	0	5,62,564	6,59,564		
					Total Sub Major Head 0 :				6,59,564	0	97,000	0	5,62,564	6,59,564		
					Total Major Head 2204 :				6,59,564	0	97,000	0	5,62,564	6,59,564		
					Total of Month :				6,59,564	0	97,000	0	5,62,564	6,59,564		
					Total of DDO 700016 :				80,45,872	0	11,17,000	1,32,000	67,96,872	80,45,872		

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700016	Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong					
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						80,45,872	
<u>Summary of DDO wise expenditure</u>							
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	73,09,082
2204	00	102	(03) National Cadet Corps Unit	Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	6,29,230
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	7,560
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,00,000
							80,45,872

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1425	Voucher	1,37,390	0	22,000	0	1,15,390	1,37,390		
						Voted-Sixth-Schedule-Khasi	1426	Voucher	3,40,670	0	36,000	0	3,04,670	3,40,670		
					Total Object Head-- I :					4,78,060	0	58,000	0	4,20,060	4,78,060	
					Total Sub Head :					4,78,060	0	58,000	0	4,20,060	4,78,060	
					Total Minor Head 102 :					4,78,060	0	58,000	0	4,20,060	4,78,060	
					Total Sub Major Head 0 :					4,78,060	0	58,000	0	4,20,060	4,78,060	
					Total Major Head 2204 :					4,78,060	0	58,000	0	4,20,060	4,78,060	
Total of Month :										4,78,060	0	58,000	0	4,20,060	4,78,060	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1343	Voucher	3,40,670	0	41,000	8,800	2,90,870	3,40,670		
						Voted-Sixth-Schedule-Khasi	1347	Voucher	1,37,390	0	22,000	6,600	1,08,790	1,37,390		
						Total Object Head-- I :					4,78,060	0	63,000	15,400	3,99,660	4,78,060
					02. Wages	Voted-Sixth-Schedule-Khasi	1266	Voucher	24,949	0	0	0	24,949	24,949		
						Voted-Sixth-	1267	Voucher	24,949	0	0	0	24,949	24,949		

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Total Object Head-- 2 :				49,898	0	0	0	49,898	49,898		
					Total Sub Head :				5,27,958	0	63,000	15,400	4,49,558	5,27,958		
					Total Minor Head 102 :				5,27,958	0	63,000	15,400	4,49,558	5,27,958		
					Total Sub Major Head 0 :				5,27,958	0	63,000	15,400	4,49,558	5,27,958		
					Total Major Head 2204 :				5,27,958	0	63,000	15,400	4,49,558	5,27,958		
Total of Month :										5,27,958	0	63,000	15,400	4,49,558	5,27,958	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1935	Voucher	79,314	0	0	0	79,314	79,314			
					Voted-Sixth-Schedule-Khasi	1973	Voucher	32,010	0	0	0	32,010	32,010			
					Voted-Sixth-Schedule-Khasi	794	Voucher	3,40,670	0	41,000	8,800	2,90,870	3,40,670			
					Voted-Sixth-Schedule-Khasi	795	Voucher	1,37,390	0	22,000	6,600	1,08,790	1,37,390			
					Total Object Head-- 1 :				5,89,384	0	63,000	15,400	5,10,984	5,89,384		
				02. Wages	Voted-Sixth-Schedule-Khasi	1571	Voucher	11,452	0	0	0	11,452	11,452			
					Voted-Sixth-Schedule-Khasi	1572	Voucher	11,452	0	0	0	11,452	11,452			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Total Object Head-- 2 :				22,904	0	0	0	22,904	22,904	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2645	Voucher	360	0	0	0	360	360		
					Voted-Sixth-Schedule-Khasi	2646	Voucher	1,440	0	0	0	1,440	1,440		
					Voted-Sixth-Schedule-Khasi	2647	Voucher	360	0	0	0	360	360		
					Voted-Sixth-Schedule-Khasi	2648	Voucher	2,400	0	0	0	2,400	2,400		
					Voted-Sixth-Schedule-Khasi	2649	Voucher	2,320	0	0	0	2,320	2,320		
					Total Object Head-- 11 :			6,880	0	0	0	6,880	6,880		
					Total Sub Head :			6,19,168	0	63,000	15,400	5,40,768	6,19,168		
					Total Minor Head 102 :			6,19,168	0	63,000	15,400	5,40,768	6,19,168		
					Total Sub Major Head 0 :			6,19,168	0	63,000	15,400	5,40,768	6,19,168		
					Total Major Head 2204 :			6,19,168	0	63,000	15,400	5,40,768	6,19,168		
Total of Month :									6,19,168	0	63,000	15,400	5,40,768	6,19,168	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1304	Voucher	1,40,300	0	19,000	6,600	1,14,700	1,40,300	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1305	Voucher	3,47,900	0	41,000	8,800		2,98,100	3,47,900
					Total Object Head-- 1 :					4,88,200	0	60,000	15,400		4,12,800	4,88,200
					02. Wages	Voted-Sixth-Schedule-Khasi		2486	Voucher	13,113	0	0	0		13,113	13,113
						Voted-Sixth-Schedule-Khasi		2496	Voucher	13,113	0	0	0		13,113	13,113
						Total Object Head-- 2 :				26,226	0	0	0		26,226	26,226
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2817	Voucher	16,796	0	0	0		16,796	16,796
						Voted-Sixth-Schedule-Khasi		2818	Voucher	8,204	0	0	0		8,204	8,204
						Total Object Head-- 13 :				25,000	0	0	0		25,000	25,000
					Total Sub Head :					5,39,426	0	60,000	15,400		4,64,026	5,39,426
					Total Minor Head 102 :					5,39,426	0	60,000	15,400		4,64,026	5,39,426
					Total Sub Major Head 0 :					5,39,426	0	60,000	15,400		4,64,026	5,39,426
					Total Major Head 2204 :					5,39,426	0	60,000	15,400		4,64,026	5,39,426
Total of Month :					5,39,426	0	60,000	15,400		4,64,026	5,39,426					
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1891	Voucher	3,56,440	0	41,000	8,800		3,06,640	3,56,440	
						Voted-Sixth-Schedule-Khasi	1892	Voucher	1,44,360	0	19,000	6,600		1,18,760	1,44,360	
						Total Object Head-- 1 :		5,00,800	0	60,000	15,400	4,25,400	5,00,800			
					02. Wages	Voted-Sixth-Schedule-Khasi	1556	Voucher	26,226	0	0	0		26,226	26,226	
						Total Object Head-- 2 :		26,226	0	0	0	26,226	26,226			
						Total Sub Head :		5,27,026	0	60,000	15,400	4,51,626	5,27,026			
					Total Minor Head 102 :		5,27,026	0	60,000	15,400	4,51,626	5,27,026				
					Total Sub Major Head 0 :		5,27,026	0	60,000	15,400	4,51,626	5,27,026				
Total Major Head 2204 :		5,27,026	0	60,000	15,400	4,51,626	5,27,026									
Total of Month :		5,27,026	0	60,000	15,400	4,51,626	5,27,026									
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1172	Voucher	1,44,360	0	19,000	6,600		1,18,760	1,44,360	
						Voted-Sixth-Schedule-Khasi	1173	Voucher	3,56,440	0	46,000	8,800		3,01,640	3,56,440	
						Total Object Head-- 1 :		5,00,800	0	65,000	15,400	4,20,400	5,00,800			

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Voted-Sixth-Schedule-Khasi	1494	Voucher	22,842	0	0	0	22,842	22,842		
					Total Object Head-- 2 :		22,842	0	0	0	22,842	22,842			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3958	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 :		5,53,642	0	65,000	15,400	4,73,242	5,53,642				
				Total Minor Head 102 :		5,53,642	0	65,000	15,400	4,73,242	5,53,642				
				Total Sub Major Head 0 :		5,53,642	0	65,000	15,400	4,73,242	5,53,642				
				Total Major Head 2204 :		5,53,642	0	65,000	15,400	4,73,242	5,53,642				
Total of Month :		5,53,642	0	65,000	15,400	4,73,242	5,53,642								
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	1,44,360	0	21,000	6,600	1,16,760	1,44,360		
					Voted-Sixth-Schedule-Khasi	1037	Voucher	3,56,440	0	50,000	8,800	2,97,640	3,56,440		
					Total Object Head-- 1 :		5,00,800	0	71,000	15,400	4,14,400	5,00,800			
				02. Wages	Voted-Sixth-Schedule-Khasi	1339	Voucher	40,608	0	0	0	40,608	40,608		

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Total Object Head-- 2 :				40,608	0	0	0	40,608	40,608	
						Total Sub Head :				5,41,408	0	71,000	15,400	4,55,008	5,41,408	
						Total Minor Head 102 :				5,41,408	0	71,000	15,400	4,55,008	5,41,408	
						Total Sub Major Head 0 :				5,41,408	0	71,000	15,400	4,55,008	5,41,408	
						Total Major Head 2204 :				5,41,408	0	71,000	15,400	4,55,008	5,41,408	
						Total of Month :				5,41,408	0	71,000	15,400	4,55,008	5,41,408	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1591	Voucher	1,47,357	0	17,000	6,600	1,23,757	1,47,357		
						Voted-Sixth-Schedule-Khasi	1593	Voucher	3,63,853	0	50,000	8,800	3,05,053	3,63,853		
						Voted-Sixth-Schedule-Khasi	1927	Voucher	26,451	0	0	0	26,451	26,451		
						Voted-Sixth-Schedule-Khasi	1928	Voucher	65,619	0	0	0	65,619	65,619		
						Total Object Head-- 1 :				6,03,280	0	67,000	15,400	5,20,880	6,03,280	
					02. Wages	Voted-Sixth-Schedule-Khasi	1599	Voucher	39,339	0	0	0	39,339	39,339		
						Total Object Head-- 2 :				39,339	0	0	0	39,339	39,339	

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Demand :				21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
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/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices		Total Sub Head :				6,42,619	0	67,000		15,400	5,60,219	6,42,619
					Total Minor Head	102 :			6,42,619	0	67,000		15,400	5,60,219	6,42,619
					Total Sub Major Head	0 :			6,42,619	0	67,000		15,400	5,60,219	6,42,619
					Total Major Head	2204 :			6,42,619	0	67,000		15,400	5,60,219	6,42,619
					Total of Month :				6,42,619	0	67,000		15,400	5,60,219	6,42,619
Month of Account:				DEC/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1128	Voucher	1,49,157	0	17,000		6,600	1,25,557	1,49,157
					Voted-Sixth-Schedule-Khasi		1129	Voucher	3,68,053	0	50,000		8,800	3,09,253	3,68,053
					Voted-Sixth-Schedule-Khasi		4537	Voucher	1,49,157	0	17,000		6,600	1,25,557	1,49,157
					Voted-Sixth-Schedule-Khasi		4538	Voucher	3,68,053	0	50,000		8,800	3,09,253	3,68,053
					Total Object Head-- 1 :				10,34,420	0	1,34,000		30,800	8,69,620	10,34,420
				02. Wages	Voted-Sixth-Schedule-Khasi		1139	Voucher	32,994	0	0		0	32,994	32,994
					Total Object Head-- 2 :				32,994	0	0		0	32,994	32,994

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices			Total Sub Head :				10,67,414	0	1,34,000	30,800		9,02,614	10,67,414
						Total Minor Head 102 :				10,67,414	0	1,34,000	30,800		9,02,614	10,67,414
						Total Sub Major Head 0 :				10,67,414	0	1,34,000	30,800		9,02,614	10,67,414
						Total Major Head 2204 :				10,67,414	0	1,34,000	30,800		9,02,614	10,67,414
						Total of Month :				10,67,414	0	1,34,000	30,800		9,02,614	10,67,414
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1861	Voucher	59,304	0	0	0		59,304	59,304	
						Total Object Head-- 1 :				59,304	0	0	0		59,304	59,304
					02. Wages	Voted-Sixth-Schedule-Khasi	226	Voucher	42,768	0	0	0		42,768	42,768	
						Total Object Head-- 2 :				42,768	0	0	0		42,768	42,768
					Total Sub Head :				1,02,072	0	0	0		1,02,072	1,02,072	
					Total Minor Head 102 :				1,02,072	0	0	0		1,02,072	1,02,072	
					Total Sub Major Head 0 :				1,02,072	0	0	0		1,02,072	1,02,072	
					Total Major Head 2204 :				1,02,072	0	0	0		1,02,072	1,02,072	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,02,072	0	0	0	1,02,072	1,02,072
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2485	Voucher	1,53,153	0	21,500	6,600	1,25,053	1,53,153
						Voted-Sixth-Schedule-Khasi	2488	Voucher	23,976	0	0	0	23,976	23,976
						Voted-Sixth-Schedule-Khasi	2494	Voucher	3,79,701	0	55,080	8,800	3,15,821	3,79,701
					Total Object Head-- 1 :				5,56,830	0	76,580	15,400	4,64,850	5,56,830
					02. Wages	Voted-Sixth-Schedule-Khasi	1258	Voucher	40,176	0	0	0	40,176	40,176
					Total Object Head-- 2 :				40,176	0	0	0	40,176	40,176
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2086	Voucher	8,800	0	0	0	8,800	8,800
					Total Object Head-- 11 :				8,800	0	0	0	8,800	8,800
					(13) Office Expenses	General-Voted	2940	Voucher	21,160	0	0	0	21,160	21,160
					Total Object Head-- 13 :				21,160	0	0	0	21,160	21,160
					Total Sub Head :				6,26,966	0	76,580	15,400	5,34,986	6,26,966
					Total Minor Head 102 :				6,26,966	0	76,580	15,400	5,34,986	6,26,966

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00					Total Sub Major Head	0 :			6,26,966	0	76,580		15,400	5,34,986	6,26,966
						Total Major Head	2204 :			6,26,966	0	76,580		15,400	5,34,986	6,26,966
						Total of Month	:			6,26,966	0	76,580		15,400	5,34,986	6,26,966
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	1,53,153	0	21,500	0				1,31,653	1,53,153
					Voted-Sixth-Schedule-Khasi	259	Voucher	3,79,701	0	55,080	0		3,24,621	3,79,701		
					Total Object Head-- 1 :					5,32,854	0	76,580	0		4,56,274	5,32,854
				02. Wages	Voted-Sixth-Schedule-Khasi	1176	Voucher	32,400	0	0	0		32,400	32,400		
					Total Object Head-- 2 :					32,400	0	0	0		32,400	32,400
				(13) Office Expenses	General-Voted	1126	Voucher	8,840	0	0	0		8,840	8,840		
					Total Object Head-- 13 :					8,840	0	0	0		8,840	8,840
					Total Sub Head :					5,74,094	0	76,580	0		4,97,514	5,74,094
				Total Minor Head 102 :					5,74,094	0	76,580	0		4,97,514	5,74,094	
				Total Sub Major Head 0 :					5,74,094	0	76,580	0		4,97,514	5,74,094	

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2204								Total Major Head	2204 :				5,74,094	0	76,580	0	4,97,514	5,74,094	
								Total of Month	:				5,74,094	0	76,580	0	4,97,514	5,74,094	
								Total of DDO	700017 :				67,99,853	0	7,94,160	1,54,000	58,51,693	67,99,853	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	67,99,853		
Summary of DDO wise expenditure																			
2204	00	102	(03)	National Cadet Corps Unit Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							63,22,792		
2204	00	102	(03)	National Cadet Corps Unit Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							3,76,381		
2204	00	102	(03)	National Cadet Corps Unit Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							15,680		
2204	00	102	(03)	National Cadet Corps Unit Offices			0	(13) Office Expenses		General-Voted							30,000		
2204	00	102	(03)	National Cadet Corps Unit Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							55,000		
																	67,99,853		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1218	Voucher	3,61,898	0	44,000	11,000	3,06,898	3,61,898						
									Total Object Head-- 1 :		3,61,898	0	44,000	11,000	3,06,898	3,61,898				
									Total Sub Head :		3,61,898	0	44,000	11,000	3,06,898	3,61,898				
									Total Minor Head 102 :		3,61,898	0	44,000	11,000	3,06,898	3,61,898				
									Total Sub Major Head 0 :		3,61,898	0	44,000	11,000	3,06,898	3,61,898				
									Total Major Head 2204 :		3,61,898	0	44,000	11,000	3,06,898	3,61,898				
									Total of Month :		3,61,898	0	44,000	11,000	3,06,898	3,61,898				
Month of Account:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1067	Voucher	3,61,898	0	44,000	11,000	3,06,898	3,61,898						
									Total Object Head-- 1 :		3,61,898	0	44,000	11,000	3,06,898	3,61,898				
									02. Wages	Voted-Sixth-Schedule-Khasi	1073	Voucher	83,631	0	0	0	83,631	83,631		
													Total Object Head-- 2 :		83,631	0	0	0	83,631	83,631
													Total Sub Head :		4,45,529	0	44,000	11,000	3,90,529	4,45,529
Total Minor Head 102 :		4,45,529	0	44,000	11,000	3,90,529	4,45,529													

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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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2204	00	Total Sub Major Head 0 :								4,45,529	0	44,000	11,000		3,90,529	4,45,529		
		Total Major Head 2204 :								4,45,529	0	44,000	11,000		3,90,529	4,45,529		
		Total of Month :								4,45,529	0	44,000	11,000		3,90,529	4,45,529		
Month of Account:		JUN/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2489	Voucher	84,282	0	0	0		84,282	84,282		
						Voted-Sixth-Schedule-Khasi		799	Voucher	3,61,898	0	40,000	11,000		3,10,898	3,61,898		
					Total Object Head-- 1 :					4,46,180	0	40,000	11,000		3,95,180	4,46,180		
				02. Wages		Voted-Sixth-Schedule-Khasi		806	Voucher	38,388	0	0	0		38,388	38,388		
					Total Object Head-- 2 :					38,388	0	0	0		38,388	38,388		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		3253	Voucher	240	0	0	0		240	240		
						Voted-Sixth-Schedule-Khasi		3473	Voucher	2,480	0	0	0		2,480	2,480		
					Total Object Head-- 11 :					2,720	0	0	0		2,720	2,720		
				Total Sub Head :								4,87,288	0	40,000	11,000		4,36,288	4,87,288
				Total Minor Head 102 :								4,87,288	0	40,000	11,000		4,36,288	4,87,288

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00					Total Sub Major Head 0 :				4,87,288	0	40,000	11,000	4,36,288	4,87,288	
						Total Major Head 2204 :				4,87,288	0	40,000	11,000	4,36,288	4,87,288	
						Total of Month :				4,87,288	0	40,000	11,000	4,36,288	4,87,288	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1300	Voucher	3,69,560	0	40,000	11,000	3,18,560	3,69,560		
					Total Object Head-- 1 :					3,69,560	0	40,000	11,000	3,18,560	3,69,560	
					02. Wages	Voted-Sixth-Schedule-Khasi	1323	Voucher	43,958	0	0	0	43,958	43,958		
					Total Object Head-- 2 :					43,958	0	0	0	43,958	43,958	
					Total Sub Head :					4,13,518	0	40,000	11,000	3,62,518	4,13,518	
					Total Minor Head 102 :					4,13,518	0	40,000	11,000	3,62,518	4,13,518	
					Total Sub Major Head 0 :					4,13,518	0	40,000	11,000	3,62,518	4,13,518	
						Total Major Head 2204 :				4,13,518	0	40,000	11,000	3,62,518	4,13,518	
						Total of Month :				4,13,518	0	40,000	11,000	3,62,518	4,13,518	
Month of Account:		AUG/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1349	Voucher	14,000	0	0	0		14,000	14,000	
						Voted-Sixth-Schedule-Khasi	756	Voucher	3,80,200	0	34,000	11,000	3,35,200	3,80,200		
						Total Object Head-- 1 :				3,94,200	0	34,000	11,000	3,49,200	3,94,200	
					02. Wages	Voted-Sixth-Schedule-Khasi	1346	Voucher	43,958	0	0	0	43,958	43,958		
						Total Object Head-- 2 :				43,958	0	0	0	43,958	43,958	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3100	Voucher	9,036	0	0	0	9,036	9,036		
						Total Object Head-- 13 :				9,036	0	0	0	9,036	9,036	
					Total Sub Head :				4,47,194	0	34,000	11,000	4,02,194	4,47,194		
					Total Minor Head 102 :				4,47,194	0	34,000	11,000	4,02,194	4,47,194		
					Total Sub Major Head 0 :				4,47,194	0	34,000	11,000	4,02,194	4,47,194		
					Total Major Head 2204 :				4,47,194	0	34,000	11,000	4,02,194	4,47,194		
Total of Month :				4,47,194	0	34,000	11,000	4,02,194	4,47,194							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1170	Voucher	56,100	0	0	0		56,100	56,100

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	3,24,100	0	34,000	11,000	2,79,100	3,24,100		
						Voted-Sixth-Schedule-Khasi	1721	Voucher	1,200	0	0	0	1,200	1,200		
						Voted-Sixth-Schedule-Khasi	2728	Voucher	2,07,631	0	0	0	2,07,631	2,07,631		
						Total Object Head-- 1 :				5,89,031	0	34,000	11,000	5,44,031	5,89,031	
					02. Wages	Voted-Sixth-Schedule-Khasi	1194	Voucher	38,286	0	0	0	38,286	38,286		
						Total Object Head-- 2 :				38,286	0	0	0	38,286	38,286	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1493	Voucher	13,760	0	0	0	13,760	13,760		
						Total Object Head-- 13 :				13,760	0	0	0	13,760	13,760	
					Total Sub Head :				6,41,077	0	34,000	11,000	5,96,077	6,41,077		
					Total Minor Head 102 :				6,41,077	0	34,000	11,000	5,96,077	6,41,077		
					Total Sub Major Head 0 :				6,41,077	0	34,000	11,000	5,96,077	6,41,077		
					Total Major Head 2204 :				6,41,077	0	34,000	11,000	5,96,077	6,41,077		
Total of Month :				6,41,077	0	34,000	11,000	5,96,077	6,41,077							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1040	Voucher	59,460	0	0	0	59,460	59,460		
					Voted-Sixth-Schedule-Khasi	1042	Voucher	3,24,100	0	34,000	11,000	2,79,100	3,24,100		
					Total Object Head-- 1 :				3,83,560	0	34,000	11,000	3,38,560	3,83,560	
				02. Wages	Voted-Sixth-Schedule-Khasi	1434	Voucher	60,512	0	0	0	60,512	60,512		
					Total Object Head-- 2 :				60,512	0	0	0	60,512	60,512	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1442	Voucher	26,026	0	0	0	26,026	26,026		
					Total Object Head-- 13 :				26,026	0	0	0	26,026	26,026	
				Total Sub Head :				4,70,098	0	34,000	11,000	4,25,098	4,70,098		
				Total Minor Head 102 :				4,70,098	0	34,000	11,000	4,25,098	4,70,098		
				Total Sub Major Head 0 :				4,70,098	0	34,000	11,000	4,25,098	4,70,098		
				Total Major Head 2204 :				4,70,098	0	34,000	11,000	4,25,098	4,70,098		
				Total of Month :				4,70,098	0	34,000	11,000	4,25,098	4,70,098		
				Month of Account:		NOV/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1011	Voucher	3,91,522	0	34,000	11,000	3,46,522	3,91,522	

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

Page No. 426
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1926	Voucher	70,272	0	0	0		70,272	70,272	
					Total Object Head-- 1 :				4,61,794	0	34,000	11,000	4,16,794	4,61,794		
					02. Wages	Voted-Sixth-Schedule-Khasi	1018	Voucher	58,621	0	0	0	58,621	58,621		
					Total Object Head-- 2 :				58,621	0	0	0	58,621	58,621		
					Total Sub Head :				5,20,415	0	34,000	11,000	4,75,415	5,20,415		
					Total Minor Head 102 :				5,20,415	0	34,000	11,000	4,75,415	5,20,415		
					Total Sub Major Head 0 :				5,20,415	0	34,000	11,000	4,75,415	5,20,415		
					Total Major Head 2204 :				5,20,415	0	34,000	11,000	4,75,415	5,20,415		
Total of Month :									5,20,415	0	34,000	11,000	4,75,415	5,20,415		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1132	Voucher	3,35,020	0	36,000	11,000		2,88,020	3,35,020	
					Total Object Head-- 1 :				3,35,020	0	36,000	11,000	2,88,020	3,35,020		
					02. Wages	Voted-Sixth-Schedule-Khasi	1247	Voucher	49,166	0	0	0	49,166	49,166		
					Total Object Head-- 2 :				49,166	0	0	0	49,166	49,166		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1252	Voucher	840	0	0		0	840	840
						Total Object Head-- 11 :				840	0	0		0	840	840
						Total Sub Head :				3,85,026	0	36,000		11,000	3,38,026	3,85,026
						Total Minor Head 102 :				3,85,026	0	36,000		11,000	3,38,026	3,85,026
						Total Sub Major Head 0 :				3,85,026	0	36,000		11,000	3,38,026	3,85,026
						Total Major Head 2204 :				3,85,026	0	36,000		11,000	3,38,026	3,85,026
						Total of Month :				3,85,026	0	36,000		11,000	3,38,026	3,85,026
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	454	Voucher	3,35,020	0	31,000		11,000	2,93,020	3,35,020
						Total Object Head-- 1 :				3,35,020	0	31,000		11,000	2,93,020	3,35,020
					02. Wages		Voted-Sixth-Schedule-Khasi	55	Voucher	63,756	0	0		0	63,756	63,756
						Total Object Head-- 2 :				63,756	0	0		0	63,756	63,756
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	423	Voucher	2,340	0	0		0	2,340	2,340
						Total Object Head-- 11 :				2,340	0	0		0	2,340	2,340

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices			Total Sub Head :				4,01,116	0	31,000	11,000		3,59,116	4,01,116
						Total Minor Head 102 :				4,01,116	0	31,000	11,000		3,59,116	4,01,116
						Total Sub Major Head 0 :				4,01,116	0	31,000	11,000		3,59,116	4,01,116
						Total Major Head 2204 :				4,01,116	0	31,000	11,000		3,59,116	4,01,116
						Total of Month :				4,01,116	0	31,000	11,000		3,59,116	4,01,116
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2144	Voucher	53,760	0	0	0		53,760	53,760
							Voted-Sixth-Schedule-Khasi	2490	Voucher	6,624	0	0	0		6,624	6,624
							Voted-Sixth-Schedule-Khasi	2504	Voucher	3,43,980	0	47,000	0		2,96,980	3,43,980
						Total Object Head-- 1 :				4,04,364	0	47,000	0	3,57,364	4,04,364	
						02. Wages	Voted-Sixth-Schedule-Khasi	1084	Voucher	59,892	0	0	0		59,892	59,892
						Total Object Head-- 2 :				59,892	0	0	0	59,892	59,892	
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2514	Voucher	3,75,000	0	0	0		3,75,000	3,75,000
						Total Object Head-- 6 :										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		06. Medical Treatment					3,75,000	0	0	0		3,75,000	3,75,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2516	Voucher	18,695	0	0	0		18,695	18,695	
					Total Object Head-- 13 :					18,695	0	0	0		18,695	18,695
					Total Sub Head :					8,57,951	0	47,000	0		8,10,951	8,57,951
					Total Minor Head 102 :					8,57,951	0	47,000	0		8,10,951	8,57,951
					Total Sub Major Head 0 :					8,57,951	0	47,000	0		8,10,951	8,57,951
					Total Major Head 2204 :					8,57,951	0	47,000	0		8,10,951	8,57,951
Total of Month :										8,57,951	0	47,000	0		8,10,951	8,57,951
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1806	Voucher	1,200	0	0	0		1,200	1,200	
						Voted-Sixth-Schedule-Khasi	265	Voucher	3,43,980	0	47,000	0		2,96,980	3,43,980	
						Total Object Head-- 1 :					3,45,180	0	47,000	0		2,98,180
					02. Wages	Voted-Sixth-Schedule-Khasi	268	Voucher	48,300	0	0	0		48,300	48,300	
						Total Object Head-- 2 :					48,300	0	0	0		48,300

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3415	Voucher	5,763	0	0		0	5,763	5,763
						General-Voted		5550	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		7200	Voucher	11,720	0	0		0	11,720	11,720
						Total Object Head-- 13 :				47,483	0	0		0	47,483	47,483
						Total Sub Head :				4,40,963	0	47,000		0	3,93,963	4,40,963
						Total Minor Head 102 :				4,40,963	0	47,000		0	3,93,963	4,40,963
						Total Sub Major Head 0 :				4,40,963	0	47,000		0	3,93,963	4,40,963
Total Major Head 2204 :				4,40,963	0	47,000		0	3,93,963	4,40,963						
Total of Month :				4,40,963	0	47,000		0	3,93,963	4,40,963						
Total of DDO 700018 :				58,72,073	0	4,65,000	1,10,000	52,97,073	58,72,073							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																58,72,073
Summary of DDO wise expenditure																
2204	00	102	(03) National Cadet Corps Unit Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							47,87,705
2204	00	102	(03) National Cadet Corps Unit Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							5,88,468

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong									
<u>Summary of DDO wise expenditure</u>											
2204	00	102	(03) National Cadet Corps Unit	Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,75,000			
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,900			
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	General-Voted	30,000			
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85,000			
								58,72,073			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	252	Voucher	27,000	0	0	0	27,000	27,000		
						Voted-Sixth-Schedule-Jaintia	253	Voucher	4,17,563	4,144	25,600	13,000	3,74,819	4,13,419		
						Voted-Sixth-Schedule-Jaintia	257	Voucher	1,25,962	0	26,250	0	99,712	1,25,962		
						Total Object Head-- 1 :				5,70,525	4,144	51,850	13,000	5,01,531	5,66,381	
						Total Sub Head :				5,70,525	4,144	51,850	13,000	5,01,531	5,66,381	
						Total Minor Head 101 :				5,70,525	4,144	51,850	13,000	5,01,531	5,66,381	
						Total Sub Major Head 2 :				5,70,525	4,144	51,850	13,000	5,01,531	5,66,381	
Total Major Head 2202 :				5,70,525	4,144	51,850	13,000	5,01,531	5,66,381							
Total of Month :				5,70,525	4,144	51,850	13,000	5,01,531	5,66,381							
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	124	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Jaintia	127	Voucher	1,25,962	0	26,250	0	99,712	1,25,962		
						Voted-Sixth-Schedule-Jaintia	129	Voucher	14,900	0	0	0	14,900	14,900		
						Voted-Sixth-	130	Voucher	4,17,563	0	25,600	13,000	3,78,963	4,17,563		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		920	Voucher	29,276	0	0	0	29,276	29,276	
					Total Object Head-- 1 :				5,90,701	0	51,850	13,000	5,25,851	5,90,701		
					02. Wages	Voted-Sixth-Schedule-Jaintia		125	Voucher	41,412	0	0	0	41,412	41,412	
					Total Object Head-- 2 :				41,412	0	0	0	41,412	41,412		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1156	Voucher	2,820	0	0	0	2,820	2,820	
						Voted-Sixth-Schedule-Jaintia		1157	Voucher	5,280	0	0	0	5,280	5,280	
						Voted-Sixth-Schedule-Jaintia		1158	Voucher	4,400	0	0	0	4,400	4,400	
						Voted-Sixth-Schedule-Jaintia		1159	Voucher	4,920	0	0	0	4,920	4,920	
						Voted-Sixth-Schedule-Jaintia		1160	Voucher	2,180	0	0	0	2,180	2,180	
						Voted-Sixth-Schedule-Jaintia		1161	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia		1162	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Jaintia		1163	Voucher	4,400	0	0	0	4,400	4,400	
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				6,62,113	0	51,850	13,000	5,97,263	6,62,113		
					Total Minor Head 101 :				6,62,113	0	51,850	13,000	5,97,263	6,62,113		
		110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-		583	Voucher	20,16,000	0	0	0	20,16,000	20,16,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	584	Voucher	19,16,338	0	0	0	0	19,16,338	19,16,338	
						Voted-Sixth-Schedule-Jaintia	585	Voucher	82,66,498	0	0	0	0	82,66,498	82,66,498	
						Total Object Head-- 31 :				1,21,98,836	0	0	0	1,21,98,836	1,21,98,836	
						Total Sub Head :				1,21,98,836	0	0	0	1,21,98,836	1,21,98,836	
		Total Minor Head 110 :				1,21,98,836	0	0	0	1,21,98,836	1,21,98,836					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	819	Challan	-8,000	0	0	0	0	-8,000	-8,000	
						Voted-Sixth-Schedule-Jaintia	821	Challan	-20,000	0	0	0	0	-20,000	-20,000	
						Voted-Sixth-Schedule-Jaintia	822	Challan	-2,000	0	0	0	0	-2,000	-2,000	
						Total Object Head-- 70 :				-30,000	0	0	0	-30,000	-30,000	
						Total Sub Head :				-30,000	0	0	0	-30,000	-30,000	
						Total Minor Head 911 :				-30,000	0	0	0	-30,000	-30,000	
		Total Sub Major Head 2 :				1,28,30,949	0	51,850	13,000	1,27,66,099	1,28,30,949					
		Total Major Head 2202 :				1,28,30,949	0	51,850	13,000	1,27,66,099	1,28,30,949					
		Total of Month :				1,28,30,949	0	51,850	13,000	1,27,66,099	1,28,30,949					
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1480	Voucher	31,827	0	0	0	31,827	31,827		
						Voted-Sixth-Schedule-Jaintia	1481	Voucher	79,081	0	0	0	79,081	79,081		
						Voted-Sixth-Schedule-Jaintia	1482	Voucher	16,696	0	0	0	16,696	16,696		
						Voted-Sixth-Schedule-Jaintia	165	Voucher	1,25,962	0	10,000	0	1,15,962	1,25,962		
						Voted-Sixth-Schedule-Jaintia	166	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-Schedule-Jaintia	169	Voucher	3,49,699	0	25,600	13,000	3,11,099	3,49,699		
						Voted-Sixth-Schedule-Jaintia	796	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 1 :				6,39,765	0	35,600	13,000	5,91,165	6,39,765	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1776	Voucher	3,184	0	0	0	3,184	3,184		
						Voted-Sixth-Schedule-Jaintia	1779	Voucher	22,380	0	0	0	22,380	22,380		
						Voted-Sixth-Schedule-Jaintia	185	Voucher	19,278	0	0	0	19,278	19,278		
						Total Object Head-- 2 :				44,842	0	0	0	44,842	44,842	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	489	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Jaintia	490	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	491	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	492	Voucher	3,014	0	0	0	3,014	3,014		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		493	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		494	Voucher	3,899	0	0	0	0	3,899	3,899
						Voted-Sixth-Schedule-Jaintia		495	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		496	Voucher	388	0	0	0	0	388	388
						Voted-Sixth-Schedule-Jaintia		497	Voucher	9,500	0	0	0	0	9,500	9,500
						Voted-Sixth-Schedule-Jaintia		498	Voucher	9,500	0	0	0	0	9,500	9,500
						Voted-Sixth-Schedule-Jaintia		499	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia		500	Voucher	9,699	0	0	0	0	9,699	9,699
						Total Object Head-- 13 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Head :				7,72,607	0	35,600	13,000		7,24,007	7,72,607
						Total Minor Head 101 :				7,72,607	0	35,600	13,000		7,24,007	7,72,607
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		624	Voucher	38,32,676	0	0	0	0	38,32,676	38,32,676
						Voted-Sixth-Schedule-Jaintia		625	Voucher	1,63,01,856	0	0	0	0	1,63,01,856	1,63,01,856
						Voted-Sixth-Schedule-Jaintia		626	Voucher	10,08,000	0	0	0	0	10,08,000	10,08,000
						Total Object Head-- 31 :				2,11,42,532	0	0	0	0	2,11,42,532	2,11,42,532
						Total Sub Head :				2,11,42,532	0	0	0	0	2,11,42,532	2,11,42,532

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700001 District School Education Officer Jaintia Hills District																		
Month of Account:		JUN/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		804	Voucher		22,56,390	0	0	0		22,56,390	22,56,390				
					Total Object Head-- 31 :						22,56,390	0	0	0		22,56,390	22,56,390			
					Total Sub Head :						22,56,390	0	0	0		22,56,390	22,56,390			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		182	Voucher		39,60,000	0	0	0		39,60,000	39,60,000				
					General-Voted						26,40,000	0	0	0		26,40,000	26,40,000			
					Total Object Head-- 31 :						66,00,000	0	0	0		66,00,000	66,00,000			
					Total Sub Head :						66,00,000	0	0	0		66,00,000	66,00,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		181	Voucher		36,000	0	0	0		36,000	36,000				
					Voted-Sixth-Schedule-Jaintia						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	31. Grants-In-Aid (Salary)	General-Voted		180	Voucher		1,98,000	0	0	0		1,98,000	1,98,000				
					Voted-Sixth-Schedule-Jaintia						44,000	0	0	0		44,000	44,000			
					Voted-Sixth-Schedule-Jaintia						28,57,262	0	0	0		28,57,262	28,57,262			
					Total Object Head-- 31 :						30,99,262	0	0	0		30,99,262	30,99,262			
					Total Sub Head :						30,99,262	0	0	0		30,99,262	30,99,262			
			Total Minor Head 110 :								3,32,42,184	0	0	0		3,32,42,184	3,32,42,184			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700001 District School Education Officer Jaintia Hills District																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2202	02							Total Sub Major Head 2 :				3,40,14,791	0		35,600		13,000	3,39,66,191	3,40,14,791
								Total Major Head 2202 :				3,40,14,791	0		35,600		13,000	3,39,66,191	3,40,14,791
								Total of Month :				3,40,14,791	0		35,600		13,000	3,39,66,191	3,40,14,791
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		372	Voucher	1,28,875	0		10,000		0	1,18,875	1,28,875
								Voted-Sixth-Schedule-Jaintia		373	Voucher	18,500	0		0		0	18,500	18,500
								Voted-Sixth-Schedule-Jaintia		374	Voucher	3,57,124	0		25,600		13,000	3,18,524	3,57,124
								Total Object Head-- 1 :				5,04,499	0		35,600		13,000	4,55,899	5,04,499
								Total Sub Head :				5,04,499	0		35,600		13,000	4,55,899	5,04,499
								Total Minor Head 101 :				5,04,499	0		35,600		13,000	4,55,899	5,04,499
								Total Sub Major Head 2 :				5,04,499	0		35,600		13,000	4,55,899	5,04,499
								Total Major Head 2202 :				5,04,499	0		35,600		13,000	4,55,899	5,04,499
								Total of Month :				5,04,499	0		35,600		13,000	4,55,899	5,04,499
Month of Account:		AUG/2022																	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1134	Voucher	79,931	0	0	0	79,931	79,931		
						Voted-Sixth-Schedule-Jaintia	408	Voucher	10,500	0	0	0	10,500	10,500		
						Voted-Sixth-Schedule-Jaintia	409	Voucher	1,32,500	0	28,125	0	1,04,375	1,32,500		
						Voted-Sixth-Schedule-Jaintia	410	Voucher	4,44,788	0	31,800	13,000	3,99,988	4,44,788		
						Voted-Sixth-Schedule-Jaintia	563	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- I :				6,97,719	0	59,925	13,000	6,24,794	6,97,719	
					02. Wages	Voted-Sixth-Schedule-Jaintia	315	Voucher	22,231	0	0	0	22,231	22,231		
						Voted-Sixth-Schedule-Jaintia	316	Voucher	21,634	0	0	0	21,634	21,634		
						Total Object Head-- 2 :				43,865	0	0	0	43,865	43,865	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1297	Voucher	4,060	0	0	0	4,060	4,060		
						Voted-Sixth-Schedule-Jaintia	1321	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Jaintia	1418	Voucher	3,240	0	0	0	3,240	3,240		
						Voted-Sixth-Schedule-Jaintia	428	Voucher	23,260	0	0	0	23,260	23,260		
						Total Object Head-- II :				33,260	0	0	0	33,260	33,260	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1142	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-	1143	Voucher	10,000	0	0	0	10,000	10,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1144	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Jaintia	1145	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	1146	Voucher	3,860	0	0	0	3,860	3,860		
						Voted-Sixth-Schedule-Jaintia	1147	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Jaintia	1148	Voucher	3,014	0	0	0	3,014	3,014		
						Voted-Sixth-Schedule-Jaintia	1149	Voucher	776	0	0	0	776	776		
						Voted-Sixth-Schedule-Jaintia	1150	Voucher	4,449	0	0	0	4,449	4,449		
						Voted-Sixth-Schedule-Jaintia	1326	Voucher	9,401	0	0	0	9,401	9,401		
						Voted-Sixth-Schedule-Jaintia	1328	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	1329	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :			88,000	0	0	0	88,000	88,000		
						Total Sub Head :			8,62,844	0	59,925	13,000	7,89,919	8,62,844		
						Total Minor Head 101 :			8,62,844	0	59,925	13,000	7,89,919	8,62,844		
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1245	Voucher	1,64,20,443	0	0	0	1,64,20,443	1,64,20,443				
				General-Voted	1286	Voucher	39,44,558	0	0	0	39,44,558	39,44,558				
				Voted-Sixth-Schedule-Jaintia	1293	Voucher	10,08,000	0	0	0	10,08,000	10,08,000				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				2,13,73,001	0	0	0	0	2,13,73,001	2,13,73,001
						Total Sub Head :				2,13,73,001	0	0	0	0	2,13,73,001	2,13,73,001
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1246	Voucher	36,000	0	0	0	36,000	36,000		
						General-Voted	1247	Voucher	12,000	0	0	0	12,000	12,000		
						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				
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1281	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Jaintia	1284	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Jaintia	1289	Voucher	11,75,539	0	0	0	11,75,539	11,75,539		
						Total Object Head-- 31 :				12,52,539	0	0	0	12,52,539	12,52,539	
			Total Sub Head :				12,52,539	0	0	0	12,52,539	12,52,539				
			Total Minor Head 110 :				2,26,73,540	0	0	0	2,26,73,540	2,26,73,540				
			Total Sub Major Head 2 :				2,35,36,384	0	59,925	13,000	2,34,63,459	2,35,36,384				
			Total Major Head 2202 :				2,35,36,384	0	59,925	13,000	2,34,63,459	2,35,36,384				
Total of Month :				2,35,36,384		0	59,925	13,000	2,34,63,459	2,35,36,384						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	241	Voucher	1,32,500	0	33,125	0	99,375	1,32,500	
							Voted-Sixth-Schedule-Jaintia	242	Voucher	4,61,723	0	30,300	13,000	4,18,423	4,61,723	
						Total Object Head-- 1 :				5,94,223	0	63,425	13,000	5,17,798	5,94,223	
						02. Wages	Voted-Sixth-Schedule-Jaintia	182	Voucher	21,634	0	0	0	21,634	21,634	
							Voted-Sixth-Schedule-Jaintia	266	Voucher	5,676	0	0	0	5,676	5,676	
						Total Object Head-- 2 :				27,310	0	0	0	27,310	27,310	
					Total Sub Head :				6,21,533	0	63,425	13,000	5,45,108	6,21,533		
					Total Minor Head 101 :				6,21,533	0	63,425	13,000	5,45,108	6,21,533		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	259	Voucher	80,02,714	0	0	0	80,02,714	80,02,714	
							General-Voted	260	Voucher	20,28,220	0	0	0	20,28,220	20,28,220	
					Total Object Head-- 31 :				1,00,30,934	0	0	0	1,00,30,934	1,00,30,934		
					Total Sub Head :				1,00,30,934	0	0	0	1,00,30,934	1,00,30,934		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	1507	Voucher	23,01,530	0	0	0	23,01,530	23,01,530	
						Total Object Head-- 31 :				23,01,530	0	0	0	23,01,530	23,01,530	
					Total Sub Head :				23,01,530	0	0	0	23,01,530	23,01,530		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	943	Voucher	13,20,000	0	0	0	13,20,000	13,20,000	
							General-Voted	946	Voucher	8,80,000	0	0	0	8,80,000	8,80,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				22,00,000	0	0	0	22,00,000	22,00,000		
					Total Sub Head :				22,00,000	0	0	0	22,00,000	22,00,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1508	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
					General-Voted		1510	Voucher	36,000	0	0	0	36,000	36,000		
					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				
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		527	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 110 :				1,53,76,464	0	0	0	1,53,76,464	1,53,76,464				
			Total Sub Major Head 2 :				1,59,97,997	0	63,425	13,000	1,59,21,572	1,59,97,997				
			Total Major Head 2202 :				1,59,97,997	0	63,425	13,000	1,59,21,572	1,59,97,997				
Total of Month :				1,59,97,997	0	63,425	13,000	1,59,21,572	1,59,97,997							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	437	Voucher		11,613	0	0	0	11,613	11,613	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	438	Voucher	1,32,500	0	33,125	0	99,375	1,32,500		
						Voted-Sixth-Schedule-Jaintia	439	Voucher	4,74,788	0	30,300	13,000	4,31,488	4,74,788		
						Total Object Head-- 1 :				6,18,901	0	63,425	13,000	5,42,476	6,18,901	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1026	Voucher	43,665	0	0	0	43,665	43,665		
						Total Object Head-- 2 :				43,665	0	0	0	43,665	43,665	
						Total Sub Head :				6,62,566	0	63,425	13,000	5,86,141	6,62,566	
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1208	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 101 :				6,62,566	0	63,425	13,000	5,86,141	6,62,566		
					Total Sub Major Head 2 :				10,12,566	0	63,425	13,000	9,36,141	10,12,566		
					Total Major Head 2202 :				10,12,566	0	63,425	13,000	9,36,141	10,12,566		
Total of Month :										10,12,566	0	63,425	13,000	9,36,141	10,12,566	
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700001	District School Education Officer Jaintia Hills District											
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		405	Voucher	1,35,500	0	33,125	0	1,02,375	1,35,500	
						Voted-Sixth-Schedule-Jaintia		407	Voucher	4,70,569	0	30,300	13,000	4,27,269	4,70,569	
						Voted-Sixth-Schedule-Jaintia		850	Voucher	6,178	0	0	0	6,178	6,178	
						Voted-Sixth-Schedule-Jaintia		851	Voucher	82,513	0	0	0	82,513	82,513	
						Voted-Sixth-Schedule-Jaintia		853	Voucher	26,478	0	0	0	26,478	26,478	
						Total Object Head-- 1 :				7,21,238	0	63,425	13,000	6,44,813	7,21,238	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1107	Voucher	26,018	0	0	0	26,018	26,018	
						Total Object Head-- 2 :				26,018	0	0	0	26,018	26,018	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1358	Voucher	3,050	0	0	0	3,050	3,050	
						Voted-Sixth-Schedule-Jaintia		1359	Voucher	2,900	0	0	0	2,900	2,900	
						Voted-Sixth-Schedule-Jaintia		1360	Voucher	2,900	0	0	0	2,900	2,900	
						Voted-Sixth-Schedule-Jaintia		1361	Voucher	2,160	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Jaintia		1362	Voucher	2,160	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Jaintia		1363	Voucher	2,160	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Jaintia		1364	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-		1365	Voucher	3,070	0	0	0	3,070	3,070	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				22,000	0	0	0	22,000	22,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		422	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Jaintia		424	Voucher	430	0	0	0	430	430	
						Voted-Sixth-Schedule-Jaintia		425	Voucher	3,489	0	0	0	3,489	3,489	
						Voted-Sixth-Schedule-Jaintia		426	Voucher	4,547	0	0	0	4,547	4,547	
						Voted-Sixth-Schedule-Jaintia		427	Voucher	9,368	0	0	0	9,368	9,368	
						Voted-Sixth-Schedule-Jaintia		428	Voucher	6,850	0	0	0	6,850	6,850	
						Voted-Sixth-Schedule-Jaintia		429	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Jaintia		430	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Jaintia		431	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Jaintia		432	Voucher	388	0	0	0	388	388	
						Voted-Sixth-Schedule-Jaintia		562	Voucher	7,552	0	0	0	7,552	7,552	
						Voted-Sixth-Schedule-Jaintia		563	Voucher	2,560	0	0	0	2,560	2,560	
						Voted-Sixth-Schedule-Jaintia		564	Voucher	3,200	0	0	0	3,200	3,200	
						Voted-Sixth-Schedule-Jaintia		565	Voucher	3,840	0	0	0	3,840	3,840	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700001 District School Education Officer Jaintia Hills District																		
Month of Account:		NOV/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	566	Voucher	3,776	0	0	0			3,776	3,776				
									Total Object Head-- 13 :					82,000	0	0	0	82,000	82,000	
									Total Sub Head :					8,51,256	0	63,425	13,000	7,74,831	8,51,256	
			Total Minor Head 101 :					8,51,256	0	63,425	13,000	7,74,831	8,51,256							
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1110	Voucher	27,72,000	0	0	0			27,72,000	27,72,000			
										Voted-Sixth-Schedule-Jaintia	1284	Voucher	1,62,04,880	0	0	0	1,62,04,880	1,62,04,880		
		Total Object Head-- 31 :											1,89,76,880	0	0	0	1,89,76,880	1,89,76,880		
		Total Sub Head :					1,89,76,880	0	0	0	1,89,76,880	1,89,76,880								
		110		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1283	Voucher	41,52,036	0	0	0			41,52,036	41,52,036			
										Total Object Head-- 31 :					41,52,036	0	0	0	41,52,036	41,52,036
			Total Sub Head :							41,52,036	0	0	0	41,52,036	41,52,036					
			110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1274	Voucher	1,50,000	0	0	0			1,50,000	1,50,000			
										Total Object Head-- 31 :					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
		(04) Expenditure On Non-Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	General-Voted	1272	Voucher	25,23,000	0	0	0			25,23,000	25,23,000				
									Voted-Sixth-Schedule-Jaintia	1273	Voucher	37,12,000	0	0	0	37,12,000	37,12,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700001 District School Education Officer Jaintia Hills District													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			62,35,000	0	0	0	62,35,000	62,35,000		
					Total Sub Head :			62,35,000	0	0	0	62,35,000	62,35,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1109	Voucher	30,74,000	0	0	0	30,74,000	30,74,000		
					General-Voted	1111	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
					Total Object Head-- 31 :			32,60,000	0	0	0	32,60,000	32,60,000		
					Total Sub Head :			32,60,000	0	0	0	32,60,000	32,60,000		
			Total Minor Head 110 :			3,27,73,916	0	0	0	3,27,73,916	3,27,73,916				
			Total Sub Major Head 2 :			3,36,25,172	0	63,425	13,000	3,35,48,747	3,36,25,172				
			Total Major Head 2202 :			3,36,25,172	0	63,425	13,000	3,35,48,747	3,36,25,172				
			Total of Month :			3,36,25,172	0	63,425	13,000	3,35,48,747	3,36,25,172				
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1559	Voucher	4,78,021	0	30,300	13,000	4,34,721	4,78,021	
						Voted-Sixth-Schedule-Jaintia	1561	Voucher	1,36,100	0	33,125	0	1,02,975	1,36,100	
						Voted-Sixth-Schedule-Jaintia	427	Voucher	4,60,118	0	30,300	13,000	4,16,818	4,60,118	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	430	Voucher	1,36,100	0	33,125	0	1,02,975	1,36,100	
							Voted-Sixth-Schedule-Jaintia	433	Voucher	6,774	0	0	0	6,774	6,774	
							Voted-Sixth-Schedule-Jaintia	434	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Jaintia	854	Voucher	18,387	0	0	0	18,387	18,387	
						Total Object Head-- 1 :				12,50,500	0	1,26,850	26,000	10,97,650	12,50,500	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1611	Voucher	27,907	0	0	0	27,907	27,907	
							Voted-Sixth-Schedule-Jaintia	565	Voucher	22,380	0	0	0	22,380	22,380	
						Total Object Head-- 2 :				50,287	0	0	0	50,287	50,287	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	603	Voucher	16,707	0	0	0	16,707	16,707	
						Total Object Head-- 11 :				16,707	0	0	0	16,707	16,707	
					Total Sub Head :				13,17,494	0	1,26,850	26,000	11,64,644	13,17,494		
					Total Minor Head 101 :				13,17,494	0	1,26,850	26,000	11,64,644	13,17,494		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1576	Voucher	13,86,000	0	0	0	13,86,000	13,86,000	
							Voted-Sixth-Schedule-Jaintia	1600	Voucher	81,08,628	0	0	0	81,08,628	81,08,628	
							General-Voted	1869	Voucher	20,84,818	0	0	0	20,84,818	20,84,818	
							Voted-Sixth-Schedule-Jaintia	578	Voucher	81,02,440	0	0	0	81,02,440	81,02,440	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	598	Voucher	41,58,000	0	0	0	0	41,58,000	41,58,000	
							Voted-Sixth-Schedule-Jaintia	950	Voucher	62,17,439	0	0	0	62,17,439	62,17,439		
							General-Voted	952	Voucher	10,83,793	0	0	0	10,83,793	10,83,793		
						Total Object Head-- 31 :			3,11,41,118	0	0	0	3,11,41,118	3,11,41,118			
			Total Sub Head :				3,11,41,118	0	0	0	3,11,41,118	3,11,41,118					
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	579	Voucher	20,76,018	0	0	0	0	20,76,018	20,76,018	
						Total Object Head-- 31 :			20,76,018	0	0	0	20,76,018	20,76,018			
						Total Sub Head :			20,76,018	0	0	0	20,76,018	20,76,018			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	1859	Voucher	31,75,000	0	0	0	0	31,75,000	31,75,000	
							Voted-Sixth-Schedule-Jaintia	2300	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
							General-Voted	949	Voucher	4,21,419	0	0	0	4,21,419	4,21,419		
						Total Object Head-- 31 :			36,96,419	0	0	0	36,96,419	36,96,419			
			Total Sub Head :				36,96,419	0	0	0	36,96,419	36,96,419					
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1586	Voucher	18,56,000	0	0	0	0	18,56,000	18,56,000		
						General-Voted	1852	Voucher	49,88,000	0	0	0	49,88,000	49,88,000			
						Voted-Sixth-Schedule-Jaintia	595	Voucher	55,68,000	0	0	0	55,68,000	55,68,000			
					Total Object Head-- 31 :			1,24,12,000	0	0	0	1,24,12,000	1,24,12,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700001 District School Education Officer Jaintia Hills District																	
Month of Account:		DEC/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls					Total Sub Head :				1,24,12,000	0		0		0	1,24,12,000	1,24,12,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls					0	31. Grants-In-Aid (Salary)		General-Voted	1581	Voucher	18,000	0	0	0	18,000	18,000
											Voted-Sixth-Schedule-Jaintia	1589	Voucher	54,000	0	0	0	54,000	54,000
											Voted-Sixth-Schedule-Jaintia	594	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
											General-Voted	596	Voucher	54,000	0	0	0	54,000	54,000
								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	1578	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Jaintia	1592	Voucher	15,81,000	0	0	0	15,81,000	15,81,000
											Voted-Sixth-Schedule-Jaintia	570	Voucher	48,31,000	0	0	0	48,31,000	48,31,000
											General-Voted	600	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
								Total Object Head-- 31 :				67,84,000	0		0		0	67,84,000	67,84,000
								Total Sub Head :				67,84,000	0		0		0	67,84,000	67,84,000
								Total Minor Head 110 :				5,63,97,555	0		0		0	5,63,97,555	5,63,97,555
								Total Sub Major Head 2 :				5,77,15,049	0	1,26,850	26,000		5,75,62,199	5,77,15,049	
								Total Major Head 2202 :				5,77,15,049	0	1,26,850	26,000		5,75,62,199	5,77,15,049	
								Total of Month :				5,77,15,049	0	1,26,850	26,000		5,75,62,199	5,77,15,049	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	9,193	0	0	0	9,193	9,193		
						Voted-Sixth-Schedule-Jaintia	902	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Jaintia	903	Voucher	74,640	0	0	0	74,640	74,640		
						Total Object Head-- 1 :				1,07,833	0	0	0	1,07,833	1,07,833	
						Total Sub Head :				1,07,833	0	0	0	1,07,833	1,07,833	
						Total Minor Head 101 :				1,07,833	0	0	0	1,07,833	1,07,833	
						Total Sub Major Head 2 :				1,07,833	0	0	0	1,07,833	1,07,833	
						Total Major Head 2202 :				1,07,833	0	0	0	1,07,833	1,07,833	
						Total of Month :				1,07,833	0	0	0	1,07,833	1,07,833	
						Month of Account: FEB/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	1,40,100	0	33,125	0	1,06,975	1,40,100		
						Voted-Sixth-Schedule-Jaintia	94	Voucher	5,04,103	0	30,300	0	4,73,803	5,04,103		
						Total Object Head-- 1 :				6,44,203	0	63,425	0	5,80,778	6,44,203	
						Total Sub Head :				6,44,203	0	63,425	0	5,80,778	6,44,203	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101		Total Minor Head 101 :							6,44,203	0	63,425	0	5,80,778	6,44,203	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		999	Voucher	81,91,022	0	0	0	81,91,022	81,91,022		
						Total Object Head-- 31 :				81,91,022	0	0	0	81,91,022	81,91,022		
						Total Sub Head :				81,91,022	0	0	0	81,91,022	81,91,022		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		997	Voucher	13,86,000	0	0	0	13,86,000	13,86,000		
						Total Object Head-- 31 :				13,86,000	0	0	0	13,86,000	13,86,000		
						Total Sub Head :				13,86,000	0	0	0	13,86,000	13,86,000		
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		998	Voucher	7,93,750	0	0	0	7,93,750	7,93,750		
						Total Object Head-- 31 :				7,93,750	0	0	0	7,93,750	7,93,750		
						Total Sub Head :				7,93,750	0	0	0	7,93,750	7,93,750		
		Total Minor Head 110 :							1,03,70,772	0	0	0	1,03,70,772	1,03,70,772			
		Total Sub Major Head 2 :							1,10,14,975	0	63,425	0	1,09,51,550	1,10,14,975			
		Total Major Head 2202 :							1,10,14,975	0	63,425	0	1,09,51,550	1,10,14,975			
		Total of Month :							1,10,14,975	0	63,425	0	1,09,51,550	1,10,14,975			
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	9630	Challan	-33,805	0	0	0	-33,805	-33,805		
					Total Object Head-- 70 :		-33,805	0	0	0	-33,805	-33,805				
					Total Sub Head :		-33,805	0	0	0	-33,805	-33,805				
					Total Minor Head 911 :		-33,805	0	0	0	-33,805	-33,805				
					Total Sub Major Head 1 :		-33,805	0	0	0	-33,805	-33,805				
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	437	Voucher	4,93,925	0	30,300	0	4,63,625	4,93,925		
						Voted-Sixth-Schedule-Jaintia	453	Voucher	1,40,100	0	33,125	0	1,06,975	1,40,100		
						Voted-Sixth-Schedule-Jaintia	707	Voucher	9,108	0	0	0	9,108	9,108		
						Total Object Head-- 1 :		6,43,133	0	63,425	0	5,79,708	6,43,133			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	589	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Jaintia	590	Voucher	2,760	0	0	0	2,760	2,760		
						Voted-Sixth-Schedule-Jaintia	719	Voucher	3,240	0	0	0	3,240	3,240		
						Voted-Sixth-Schedule-Jaintia	720	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Jaintia	721	Voucher	4,300	0	0	0	4,300	4,300		
						Voted-Sixth-Schedule-Jaintia	743	Voucher	4,640	0	0	0	4,640	4,640		
						Voted-Sixth-	744	Voucher	4,060	0	0	0	4,060	4,060		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	745	Voucher	4,060	0	0	0	0	0	4,060	4,060
						Voted-Sixth-Schedule-Jaintia	746	Voucher	3,240	0	0	0	0	3,240	3,240	
						Total Object Head-- 11 :					35,000	0	0	0	0	35,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	733	Voucher	9,000	0	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Jaintia	734	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	735	Voucher	9,500	0	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Jaintia	736	Voucher	9,000	0	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Jaintia	737	Voucher	9,000	0	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Jaintia	738	Voucher	3,000	0	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Jaintia	739	Voucher	8,100	0	0	0	0	8,100	8,100	
						Voted-Sixth-Schedule-Jaintia	740	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	741	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	742	Voucher	1,301	0	0	0	0	1,301	1,301	
						Voted-Sixth-Schedule-Jaintia	751	Voucher	9,295	0	0	0	0	9,295	9,295	
						Voted-Sixth-Schedule-Jaintia	752	Voucher	776	0	0	0	0	776	776	
						Voted-Sixth-	753									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700001 District School Education Officer Jaintia Hills District																		
Month of Account:		MAR/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	753	Voucher		6,028	0	0	0		6,028	6,028				
										95,000	0	0	0		95,000	95,000				
					Total Object Head-- 13 :															
					Total Sub Head :					7,73,133	0	63,425	0		7,09,708	7,73,133				
		Total Minor Head 101 :							7,73,133	0	63,425	0		7,09,708	7,73,133					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1483	Voucher		81,49,825	0	0	0		81,49,825	81,49,825				
										81,49,825	0	0	0		81,49,825	81,49,825				
					Total Object Head-- 31 :					81,49,825	0	0	0		81,49,825	81,49,825				
					Total Sub Head :					81,49,825	0	0	0		81,49,825	81,49,825				
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2829	Voucher		59,365	0	0	0		59,365	59,365				
							Voted-Sixth-Schedule-Jaintia	2831	Voucher		90,050	0	0	0		90,050	90,050			
					Total Object Head-- 31 :					1,49,415	0	0	0		1,49,415	1,49,415				
					Total Sub Head :					1,49,415	0	0	0		1,49,415	1,49,415				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1480	Voucher		60,000	0	0	0		60,000	60,000				
							General-Voted	452	Voucher		7,93,750	0	0	0		7,93,750	7,93,750			
					Total Object Head-- 31 :					8,53,750	0	0	0		8,53,750	8,53,750				
					Total Sub Head :					8,53,750	0	0	0		8,53,750	8,53,750				
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1479	Voucher		18,56,000	0	0	0		18,56,000	18,56,000					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			18,56,000	0	0		0	18,56,000	18,56,000	
							Total Sub Head :			18,56,000	0	0		0	18,56,000	18,56,000	
							Total Minor Head 110 :			1,10,08,990	0	0		0	1,10,08,990	1,10,08,990	
							Total Sub Major Head 2 :			1,17,82,123	0	63,425		0	1,17,18,698	1,17,82,123	
							Total Major Head 2202 :			1,17,48,318	0	63,425		0	1,16,84,893	1,17,48,318	
							Total of Month :			1,17,48,318	0	63,425		0	1,16,84,893	1,17,48,318	
							Total of DDO 700001 :			20,26,79,058	4,144	6,78,800	1,30,000		20,18,66,114	20,26,74,914	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															20,26,74,914		
Summary of DDO wise expenditure																	
2202	01	911	(01) Expenditure On Primary Schools-			0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia								-33,805
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia								75,79,096
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Jaintia								2,77,399
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia								1,36,967

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700001	District School Education Officer Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,53,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,48,90,403
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	11,63,13,745
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	13,86,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	63,77,469
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	97,41,839
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,10,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,10,31,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,82,72,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,56,000
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	4,68,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	8,22,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,35,73,801
2202	02	110	(43) Meghalaya Aided Schools Employees	0	031. Grants-In-Aid	General-Voted	10,50,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	Jowai Treasury	
D.D.O. :	700001	District School Education Officer Jaintia Hills District
<u>Summary of DDO wise expenditure</u>		
Death Cum Retirement Gratuities		(Salary)
2202 02 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0
70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia		-30,000
		20,26,74,914

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1021	Voucher	90,58,425	0	7,60,500	0	82,97,925	90,58,425		
						Voted-Sixth-Schedule-Jaintia	850	Voucher	1,16,44,847	0	7,95,600	0	1,08,49,247	1,16,44,847		
						Voted-Sixth-Schedule-Jaintia	851	Voucher	37,59,365	0	0	0	37,59,365	37,59,365		
						Voted-Sixth-Schedule-Jaintia	852	Voucher	35,54,450	0	36,000	0	35,18,450	35,54,450		
						Voted-Sixth-Schedule-Jaintia	853	Voucher	28,36,054	0	3,01,800	0	25,34,254	28,36,054		
						Total Object Head-- I :				3,08,53,141	0	18,93,900	0	2,89,59,241	3,08,53,141	
						Total Sub Head :				3,08,53,141	0	18,93,900	0	2,89,59,241	3,08,53,141	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	854	Voucher	2,98,944	5,000	25,600	0	2,68,344	2,93,944		
						Voted-Sixth-Schedule-Jaintia	855	Voucher	6,52,274	0	1,06,000	0	5,46,274	6,52,274		
						Voted-Sixth-Schedule-Jaintia	856	Voucher	2,68,106	0	13,000	0	2,55,106	2,68,106		
						Voted-Sixth-Schedule-Jaintia	861	Voucher	26,838	0	0	0	26,838	26,838		
						Voted-Sixth-Schedule-Jaintia	862	Voucher	44,202	0	0	0	44,202	44,202		
						Voted-Sixth-Schedule-Jaintia	864	Voucher	8,06,391	0	1,03,000	0	7,03,391	8,06,391		
						Voted-Sixth-Schedule-Jaintia	865	Voucher	2,22,102	5,000	6,000	0	2,11,102	2,17,102		
						Voted-Sixth-Schedule-Jaintia	867	Voucher	5,83,572	0	41,000	0	5,42,572	5,83,572		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				29,02,429	10,000	2,94,600	0	25,97,829	28,92,429	
						Total Sub Head :				29,02,429	10,000	2,94,600	0	25,97,829	28,92,429	
						Total Minor Head 101 :				3,37,55,570	10,000	21,88,500	0	3,15,57,070	3,37,45,570	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	826	Voucher	4,12,849	0	41,500	0	3,71,349	4,12,849			
					Voted-Sixth-Schedule-Jaintia	857	Voucher	1,11,078	0	10,000	0	1,01,078	1,11,078			
					Voted-Sixth-Schedule-Jaintia	858	Voucher	24,903	0	0	0	24,903	24,903			
					Voted-Sixth-Schedule-Jaintia	859	Voucher	3,378	0	0	0	3,378	3,378			
					Voted-Sixth-Schedule-Jaintia	860	Voucher	47,276	0	0	0	47,276	47,276			
					Total Object Head-- I :				5,99,484	0	51,500	0	5,47,984	5,99,484		
					Total Sub Head :				5,99,484	0	51,500	0	5,47,984	5,99,484		
		(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	960	Voucher	2,31,032	0	70,000	0	1,61,032	2,31,032			
					Total Object Head-- I :				2,31,032	0	70,000	0	1,61,032	2,31,032		
					Total Sub Head :				2,31,032	0	70,000	0	1,61,032	2,31,032		
					Total Minor Head 104 :				8,30,516	0	1,21,500	0	7,09,016	8,30,516		
		Total Sub Major Head I :				3,45,86,086	10,000	23,10,000	0	3,22,66,086	3,45,76,086					
		Total Major Head 2202 :				3,45,86,086	10,000	23,10,000	0	3,22,66,086	3,45,76,086					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										3,45,86,086	10,000	23,10,000		0	3,22,66,086	3,45,76,086
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		547	Voucher	1,47,102	0	0		0	1,47,102	1,47,102
						Voted-Sixth-Schedule-Jaintia		548	Voucher	1,02,264	0	0		0	1,02,264	1,02,264
						Voted-Sixth-Schedule-Jaintia		686	Voucher	37,59,365	0	0		0	37,59,365	37,59,365
						Voted-Sixth-Schedule-Jaintia		687	Voucher	35,54,450	0	36,000		0	35,18,450	35,54,450
						Voted-Sixth-Schedule-Jaintia		689	Voucher	89,12,201	0	7,40,500		0	81,71,701	89,12,201
						Voted-Sixth-Schedule-Jaintia		690	Voucher	28,36,054	0	3,01,800		0	25,34,254	28,36,054
						Voted-Sixth-Schedule-Jaintia		691	Voucher	1,15,32,335	0	7,88,100		0	1,07,44,235	1,15,32,335
						Voted-Sixth-Schedule-Jaintia		700	Voucher	1,02,264	0	0		0	1,02,264	1,02,264
						Voted-Sixth-Schedule-Jaintia		705	Voucher	2,58,736	0	0		0	2,58,736	2,58,736
						General-Voted		804	Voucher	2,40,000	0	0		0	2,40,000	2,40,000
Total Object Head-- I :										3,14,44,771	0	18,66,400		0	2,95,78,371	3,14,44,771
Total Sub Head :										3,14,44,771	0	18,66,400		0	2,95,78,371	3,14,44,771

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	546	Voucher	3,29,416	0	28,000	0			3,01,416	3,29,416
						Voted-Sixth-Schedule-Jaintia	692	Voucher	2,22,102	0	6,000	0			2,16,102	2,22,102
						Voted-Sixth-Schedule-Jaintia	693	Voucher	5,83,572	0	41,000	0			5,42,572	5,83,572
						Voted-Sixth-Schedule-Jaintia	694	Voucher	2,98,944	5,000	25,600	0			2,68,344	2,93,944
						Voted-Sixth-Schedule-Jaintia	695	Voucher	6,52,274	0	1,06,000	0			5,46,274	6,52,274
						Voted-Sixth-Schedule-Jaintia	696	Voucher	2,68,106	0	13,000	0			2,55,106	2,68,106
						Voted-Sixth-Schedule-Jaintia	697	Voucher	8,06,391	0	98,000	0			7,08,391	8,06,391
						Voted-Sixth-Schedule-Jaintia	703	Voucher	1,06,028	0	0	0			1,06,028	1,06,028
						Voted-Sixth-Schedule-Jaintia	704	Voucher	13,865	0	0	0			13,865	13,865
						Voted-Sixth-Schedule-Jaintia	827	Voucher	3,29,416	0	28,000	0			3,01,416	3,29,416
					Total Object Head-- 1 :					36,10,114	5,000	3,45,600	0		32,59,514	36,05,114
					02. Wages	Voted-Sixth-Schedule-Jaintia	774	Voucher	25,358	0	0	0			25,358	25,358
						Voted-Sixth-Schedule-Jaintia	866	Voucher	25,380	0	0	0			25,380	25,380
						Voted-Sixth-Schedule-Jaintia	867	Voucher	32,253	0	0	0			32,253	32,253
					Total Object Head-- 2 :					82,991	0	0	0		82,991	82,991

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Run Date : 19/05/2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School		Total Sub Head :					36,93,105	5,000	3,45,600	0	33,42,505	36,88,105		
			Total Minor Head 101 :					3,51,37,876	5,000	22,12,000	0	3,29,20,876	3,51,32,876				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	805	Voucher	2,14,66,336	0	0	0	2,14,66,336	2,14,66,336		
			Total Object Head-- 31 :					2,14,66,336	0	0	0	2,14,66,336	2,14,66,336				
			Total Sub Head :					2,14,66,336	0	0	0	2,14,66,336	2,14,66,336				
			(11) Expenditure On M.E. 0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	905	Voucher	41,17,017	0	0	0	41,17,017	41,17,017		
			Voted-Sixth-Schedule-Jaintia	906			Voucher	55,02,376	0	0	0	55,02,376	55,02,376				
			Voted-Sixth-Schedule-Jaintia	907			Voucher	27,18,642	0	0	0	27,18,642	27,18,642				
			Total Object Head-- 31 :					1,23,38,035	0	0	0	1,23,38,035	1,23,38,035				
			Total Sub Head :					1,23,38,035	0	0	0	1,23,38,035	1,23,38,035				
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	General-Voted	958	Voucher	26,50,449	0	0	0	26,50,449	26,50,449		
		Voted-Sixth-Schedule-Jaintia	959	Voucher			6,13,317	0	0	0	6,13,317	6,13,317					
		Voted-Sixth-Schedule-Jaintia	960	Voucher			14,33,416	0	0	0	14,33,416	14,33,416					
		Voted-Sixth-Schedule-Jaintia	961	Voucher			6,64,568	0	0	0	6,64,568	6,64,568					
		Voted-Sixth-Schedule-Jaintia	962	Voucher			1,32,000	0	0	0	1,32,000	1,32,000					
		Voted-Sixth-Schedule-Jaintia	963	Voucher			8,98,396	0	0	0	8,98,396	8,98,396					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	964	Voucher	7,73,325	0	0	0		7,73,325	7,73,325	
						Total Object Head-- 31 :					71,65,471	0	0	0	71,65,471	71,65,471	
						Total Sub Head :					71,65,471	0	0	0	71,65,471	71,65,471	
						Total Minor Head 102 :					4,09,69,842	0	0	0	4,09,69,842	4,09,69,842	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	698	Voucher	1,11,078	0	10,000	0	1,01,078	1,11,078			
						Voted-Sixth-Schedule-Jaintia	699	Voucher	4,16,347	0	41,500	0	3,74,847	4,16,347			
						Voted-Sixth-Schedule-Jaintia	701	Voucher	52,341	0	0	0	52,341	52,341			
						Voted-Sixth-Schedule-Jaintia	702	Voucher	4,981	0	0	0	4,981	4,981			
						Voted-Sixth-Schedule-Jaintia	828	Voucher	19,093	0	0	0	19,093	19,093			
						Voted-Sixth-Schedule-Jaintia	926	Voucher	2,019	0	0	0	2,019	2,019			
					Total Object Head-- 1 :					6,05,859	0	51,500	0	5,54,359	6,05,859		
					02. Wages		Voted-Sixth-Schedule-Jaintia	1066	Voucher	10,830	0	0	0	10,830	10,830		
							Voted-Sixth-Schedule-Jaintia	1067	Voucher	10,830	0	0	0	10,830	10,830		
							Voted-Sixth-Schedule-Jaintia	1068	Voucher	30,000	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Jaintia	1070	Voucher	10,830	0	0	0	10,830	10,830		
							Voted-Sixth-	1147	Voucher	15,570	0	0	0	15,570	15,570		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages		Voted-Sixth-Schedule-Jaintia	771	Voucher	12,679	0	0	0	0	0	12,679	12,679
						Voted-Sixth-Schedule-Jaintia	773	Voucher	30,000	0	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Jaintia	868	Voucher	11,791	0	0	0	0	11,791	11,791	
						Voted-Sixth-Schedule-Jaintia	869	Voucher	11,791	0	0	0	0	11,791	11,791	
						Voted-Sixth-Schedule-Jaintia	870	Voucher	11,791	0	0	0	0	11,791	11,791	
					Total Object Head-- 2 :					1,56,112	0	0	0	0	1,56,112	1,56,112
			Total Sub Head :					7,61,971	0	51,500	0	0	7,10,471	7,61,971		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	688	Voucher	2,31,032	0	70,000	0	1,61,032	2,31,032		
					Total Object Head-- 1 :					2,31,032	0	70,000	0	1,61,032	2,31,032	
				02. Wages		Voted-Sixth-Schedule-Jaintia	465	Voucher	31,310	0	0	0	0	31,310	31,310	
						Voted-Sixth-Schedule-Jaintia	706	Voucher	30,300	0	0	0	0	30,300	30,300	
					Total Object Head-- 2 :					61,610	0	0	0	0	61,610	61,610
					Total Sub Head :					2,92,642	0	70,000	0	2,22,642	2,92,642	
			Total Minor Head 104 :					10,54,613	0	1,21,500	0	9,33,113	10,54,613			
			Total Sub Major Head 1 :					7,71,62,331	5,000	23,33,500	0	7,48,23,831	7,71,57,331			
			Total Major Head 2202 :					7,71,62,331	5,000	23,33,500	0	7,48,23,831	7,71,57,331			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																		
Month of Account:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
Total of Month :									7,71,62,331	5,000	23,33,500		0	7,48,23,831	7,71,57,331					
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1120	Voucher	71,250	0	0	0	71,250	71,250						
						Voted-Sixth-Schedule-Jaintia	579	Voucher	16,416	0	0	0	16,416	16,416						
						Voted-Sixth-Schedule-Jaintia	601	Voucher	89,12,201	0	7,39,000	0	81,73,201	89,12,201						
						Voted-Sixth-Schedule-Jaintia	603	Voucher	28,36,054	0	2,95,800	0	25,40,254	28,36,054						
						Voted-Sixth-Schedule-Jaintia	604	Voucher	1,13,97,421	0	7,86,600	0	1,06,10,821	1,13,97,421						
						Voted-Sixth-Schedule-Jaintia	611	Voucher	38,61,629	0	0	0	38,61,629	38,61,629						
						Voted-Sixth-Schedule-Jaintia	614	Voucher	35,54,450	0	36,000	0	35,18,450	35,54,450						
						General-Voted	616	Voucher	4,80,000	0	0	0	4,80,000	4,80,000						
						Total Object Head-- I :									3,11,29,421	0	18,57,400	0	2,92,72,021	3,11,29,421
						Total Sub Head :									3,11,29,421	0	18,57,400	0	2,92,72,021	3,11,29,421
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1026	Voucher	71,125	0	7,000	0	64,125	71,125						
					Voted-Sixth-Schedule-Jaintia	1156	Voucher	14,256	0	0	0	14,256	14,256							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		46	Voucher	4,752	0	0	0		4,752	4,752
						Voted-Sixth-Schedule-Jaintia		589	Voucher	5,85,024	0	41,000	0	5,44,024	5,85,024	
						Voted-Sixth-Schedule-Jaintia		591	Voucher	3,00,264	5,000	25,600	0	2,69,664	2,95,264	
						Voted-Sixth-Schedule-Jaintia		594	Voucher	5,83,888	0	67,000	0	5,16,888	5,83,888	
						Voted-Sixth-Schedule-Jaintia		595	Voucher	3,30,604	0	28,000	0	3,02,604	3,30,604	
						Voted-Sixth-Schedule-Jaintia		599	Voucher	45,781	0	0	0	45,781	45,781	
						Voted-Sixth-Schedule-Jaintia		600	Voucher	48,933	0	0	0	48,933	48,933	
						Voted-Sixth-Schedule-Jaintia		602	Voucher	2,25,666	0	6,000	0	2,19,666	2,25,666	
						Voted-Sixth-Schedule-Jaintia		608	Voucher	2,69,294	0	13,000	0	2,56,294	2,69,294	
						Voted-Sixth-Schedule-Jaintia		615	Voucher	8,06,391	0	98,000	0	7,08,391	8,06,391	
					Total Object Head-- 1 :					32,85,978	5,000	2,85,600	0	29,95,378	32,80,978	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1115	Voucher	26,226	0	0	0	26,226	26,226	
						Voted-Sixth-Schedule-Jaintia		1117	Voucher	11,563	0	0	0	11,563	11,563	
					Total Object Head-- 2 :					37,789	0	0	0	37,789	37,789	
Total Sub Head :										33,23,767	5,000	2,85,600	0	30,33,167	33,18,767	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	Total Minor Head 101 :							3,44,53,188	5,000	21,43,000	0	3,23,05,188	3,44,48,188		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1570	Voucher	59,51,692	0	0	0	59,51,692	59,51,692			
						Voted-Sixth-Schedule-Jaintia	618	Voucher	1,07,33,168	0	0	0	1,07,33,168	1,07,33,168			
						Total Object Head-- 31 :				1,66,84,860	0	0	0	1,66,84,860	1,66,84,860		
						Total Sub Head :				1,66,84,860	0	0	0	1,66,84,860	1,66,84,860		
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	623	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	622	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			
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	192	Voucher	14,22,285	0	0	0	14,22,285	14,22,285				
					Voted-Sixth-Schedule-Jaintia	194	Voucher	27,24,548	0	0	0	27,24,548	27,24,548				
					Voted-Sixth-Schedule-Jaintia	195	Voucher	20,88,137	0	0	0	20,88,137	20,88,137				
					Total Object Head-- 31 :				62,34,970	0	0	0	62,34,970	62,34,970			
					Total Sub Head :				62,34,970	0	0	0	62,34,970	62,34,970			
		(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	187	Voucher	3,30,000	0	0	0	3,30,000	3,30,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	188	Voucher	3,30,000	0	0	0		3,30,000	3,30,000
							Voted-Sixth-Schedule-Jaintia	189	Voucher	7,26,000	0	0	0		7,26,000	7,26,000
							Voted-Sixth-Schedule-Jaintia	190	Voucher	3,96,000	0	0	0		3,96,000	3,96,000
							Voted-Sixth-Schedule-Jaintia	191	Voucher	4,28,863	0	0	0		4,28,863	4,28,863
							Voted-Sixth-Schedule-Jaintia	196	Voucher	44,115	0	0	0		44,115	44,115
							General-Voted	620	Voucher	10,08,000	0	0	0		10,08,000	10,08,000
						Total Object Head-- 31 :				32,62,978	0	0	0		32,62,978	32,62,978
						Total Sub Head :				32,62,978	0	0	0		32,62,978	32,62,978
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	1180	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 :				2,83,68,808	0	0	0		2,83,68,808	2,83,68,808				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	590	Voucher	4,16,347	0	41,500	0		3,74,847	4,16,347	
						Voted-Sixth-Schedule-Jaintia	596	Voucher	1,11,078	0	10,000	0		1,01,078	1,11,078	
						Voted-Sixth-Schedule-Jaintia	597	Voucher	47,276	0	0	0		47,276	47,276	
						Voted-Sixth-Schedule-Jaintia	598	Voucher	1,687	0	0	0		1,687	1,687	
						Voted-Sixth-	605	Voucher	24,903	0	0	0		24,903	24,903	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance			Total Object Head-- 1 :		6,01,291	0	51,500	0	5,49,791	6,01,291		
						02. Wages			Voted-Sixth-Schedule-Jaintia	1114	Voucher	11,923	0	0	0	11,923	11,923	
									Voted-Sixth-Schedule-Jaintia	1116	Voucher	13,113	0	0	0	0	13,113	13,113
									Voted-Sixth-Schedule-Jaintia	1184	Voucher	11,923	0	0	0	0	11,923	11,923
									Voted-Sixth-Schedule-Jaintia	1185	Voucher	30,000	0	0	0	0	30,000	30,000
									Voted-Sixth-Schedule-Jaintia	1187	Voucher	11,923	0	0	0	0	11,923	11,923
									Total Object Head-- 2 :		78,882	0	0	0	0	78,882	78,882	
						Total Sub Head :		6,80,173	0	51,500	0	6,28,673	6,80,173					
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	609	Voucher	2,31,032	0	70,000	0	1,61,032	2,31,032	
						Total Object Head-- 1 :		2,31,032	0	70,000	0	1,61,032	2,31,032					
						02. Wages			Voted-Sixth-Schedule-Jaintia	617	Voucher	31,310	0	0	0	31,310	31,310	
						Total Object Head-- 2 :		31,310	0	0	0	31,310	31,310					
						Total Sub Head :		2,62,342	0	70,000	0	1,92,342	2,62,342					
			Total Minor Head 104 :			9,42,515	0	1,21,500	0	8,21,015	9,42,515							
			Total Sub Major Head 1 :			6,37,64,511	5,000	22,64,500	0	6,14,95,011	6,37,59,511							
			Total Major Head 2202 :			6,37,64,511	5,000	22,64,500	0	6,14,95,011	6,37,59,511							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									6,37,64,511	5,000	22,64,500	0	6,14,95,011	6,37,59,511	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1056	Voucher	89,624	0	0	0	89,624	89,624	
						Voted-Sixth-Schedule-Jaintia	1147	Voucher	8,185	0	0	0	8,185	8,185	
						Voted-Sixth-Schedule-Jaintia	1148	Voucher	1,83,551	0	0	0	1,83,551	1,83,551	
						Voted-Sixth-Schedule-Jaintia	1149	Voucher	8,86,440	0	0	0	8,86,440	8,86,440	
						Voted-Sixth-Schedule-Jaintia	1195	Voucher	2,17,297	0	0	0	2,17,297	2,17,297	
						Voted-Sixth-Schedule-Jaintia	1199	Voucher	32,66,996	0	0	0	32,66,996	32,66,996	
						Voted-Sixth-Schedule-Jaintia	1200	Voucher	23,94,932	0	0	0	23,94,932	23,94,932	
						Voted-Sixth-Schedule-Jaintia	736	Voucher	2,19,380	0	0	0	2,19,380	2,19,380	
						Voted-Sixth-Schedule-Jaintia	737	Voucher	35,66,555	0	36,000	0	35,30,555	35,66,555	
						Voted-Sixth-Schedule-Jaintia	740	Voucher	65,490	0	0	0	65,490	65,490	
						Voted-Sixth-Schedule-Jaintia	741	Voucher	29,44,293	0	3,05,800	0	26,38,493	29,44,293	
						Voted-Sixth-	742								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	742	Voucher	32,90,753	0	0	0	32,90,753	32,90,753		
						Voted-Sixth-Schedule-Jaintia	743	Voucher	93,19,835	0	7,34,000	0	85,85,835	93,19,835		
						Voted-Sixth-Schedule-Jaintia	746	Voucher	1,20,73,955	0	7,81,600	0	1,12,92,355	1,20,73,955		
						Total Object Head-- I :				3,85,27,286	0	18,57,400	0	3,66,69,886	3,85,27,286	
			Total Sub Head :				3,85,27,286	0	18,57,400	0	3,66,69,886	3,85,27,286				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1057	Voucher	71,125	0	7,000	0	64,125	71,125		
						Voted-Sixth-Schedule-Jaintia	1344	Voucher	79,031	0	0	0	79,031	79,031		
						Voted-Sixth-Schedule-Jaintia	1346	Voucher	1,57,842	0	0	0	1,57,842	1,57,842		
						Voted-Sixth-Schedule-Jaintia	1347	Voucher	80,730	0	0	0	80,730	80,730		
						Voted-Sixth-Schedule-Jaintia	1348	Voucher	1,95,492	0	0	0	1,95,492	1,95,492		
						Voted-Sixth-Schedule-Jaintia	1350	Voucher	1,48,343	0	0	0	1,48,343	1,48,343		
						Voted-Sixth-Schedule-Jaintia	1388	Voucher	59,668	0	0	0	59,668	59,668		
						Voted-Sixth-Schedule-Jaintia	1523	Voucher	4,01,032	0	0	0	4,01,032	4,01,032		
						Voted-Sixth-Schedule-Jaintia	1611	Voucher	34,848	0	0	0	34,848	34,848		
						Voted-Sixth-Schedule-Jaintia	392	Voucher	2,30,625	0	6,000	0	2,24,625	2,30,625		
						Voted-Sixth-	393	Voucher	5,98,095	0	41,000	0	5,57,095	5,98,095		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	394	Voucher	3,06,960	0	25,600	0	2,81,360	3,06,960		
						Voted-Sixth-Schedule-Jaintia	395	Voucher	5,98,030	0	67,000	0	5,31,030	5,98,030		
						Voted-Sixth-Schedule-Jaintia	396	Voucher	2,75,255	0	13,000	0	2,62,255	2,75,255		
						Voted-Sixth-Schedule-Jaintia	397	Voucher	8,24,163	0	1,04,000	0	7,20,163	8,24,163		
						Voted-Sixth-Schedule-Jaintia	398	Voucher	3,37,960	0	28,000	0	3,09,960	3,37,960		
						Voted-Sixth-Schedule-Jaintia	734	Voucher	14,161	0	0	0	14,161	14,161		
						Voted-Sixth-Schedule-Jaintia	739	Voucher	83,300	0	0	0	83,300	83,300		
						Total Object Head-- 1 :			44,96,660	0	2,91,600	0	42,05,060	44,96,660		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1060	Voucher	11,190	0	0	0	11,190	11,190		
						Voted-Sixth-Schedule-Jaintia	1061	Voucher	25,380	0	0	0	25,380	25,380		
						Total Object Head-- 2 :			36,570	0	0	0	36,570	36,570		
					Total Sub Head :			45,33,230	0	2,91,600	0	42,41,630	45,33,230			
					Total Minor Head 101 :			4,30,60,516	0	21,49,000	0	4,09,11,516	4,30,60,516			
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1216	Voucher	4,25,377	0	41,500	0	3,83,877	4,25,377			
					Voted-Sixth-Schedule-Jaintia	1232	Voucher	20,340	0	0	0	20,340	20,340			
					Voted-Sixth-	1233	Voucher	53,475	0	0	0	53,475	53,475			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1235	Voucher	1,13,625	0	10,000		0		1,03,625	1,13,625
					Voted-Sixth-Schedule-Jaintia		1345	Voucher	2,559	0	0		0	2,559	2,559	
					Voted-Sixth-Schedule-Jaintia		1389	Voucher	36,129	0	6,100		0	30,029	36,129	
					Voted-Sixth-Schedule-Jaintia		1391	Voucher	48,385	0	0		0	48,385	48,385	
					Voted-Sixth-Schedule-Jaintia		1521	Voucher	1,09,629	0	0		0	1,09,629	1,09,629	
					Voted-Sixth-Schedule-Jaintia		400	Voucher	4,238	0	0		0	4,238	4,238	
					Total Object Head-- 1 :					8,13,757	0	57,600		0	7,56,157	8,13,757
					02. Wages	Voted-Sixth-Schedule-Jaintia		1393	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia		1394	Voucher	11,190	0	0		0	11,190	11,190
						Voted-Sixth-Schedule-Jaintia		1395	Voucher	11,190	0	0		0	11,190	11,190
						Voted-Sixth-Schedule-Jaintia		1396	Voucher	11,190	0	0		0	11,190	11,190
						Voted-Sixth-Schedule-Jaintia		1397	Voucher	12,690	0	0		0	12,690	12,690
						Total Object Head-- 2 :					76,260	0	0		0	76,260
					Total Sub Head :					8,90,017	0	57,600		0	8,32,417	8,90,017
						(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	02. Wages	Voted-Sixth-Schedule-Jaintia		1087	Voucher	32,364	0	0		0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Total Object Head-- 2 :				32,364	0	0	0	32,364	32,364	
						Total Sub Head :				32,364	0	0	0	32,364	32,364	
						Total Minor Head 104 :				9,22,381	0	57,600	0	8,64,781	9,22,381	
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	414	Voucher	72,000	0	0	0	72,000	72,000		
						General-Voted	415	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						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	
		Total Sub Major Head 1 :				4,41,62,897	0	22,06,600	0	4,19,56,297	4,41,62,897					
		Total Major Head 2202 :				4,41,62,897	0	22,06,600	0	4,19,56,297	4,41,62,897					
		Total of Month :				4,41,62,897	0	22,06,600	0	4,19,56,297	4,41,62,897					
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1135	Voucher	71,250	0	0	0	71,250	71,250		
						Voted-Sixth-Schedule-Jaintia	1136	Voucher	32,13,368	0	0	0	32,13,368	32,13,368		
						Voted-Sixth-Schedule-Jaintia	1137	Voucher	53,475	0	0	0	53,475	53,475		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1138	Voucher	35,97,500	0	36,000		0	35,61,500	35,97,500
						Voted-Sixth-Schedule-Jaintia		1139	Voucher	30,18,845	0	2,89,800		0	27,29,045	30,18,845
						Voted-Sixth-Schedule-Jaintia		1140	Voucher	1,22,03,965	0	7,82,000		0	1,14,21,965	1,22,03,965
						Voted-Sixth-Schedule-Jaintia		1141	Voucher	94,90,600	0	7,29,500		0	87,61,100	94,90,600
						Voted-Sixth-Schedule-Jaintia		1415	Voucher	1,90,680	0	0		0	1,90,680	1,90,680
						Voted-Sixth-Schedule-Jaintia		1416	Voucher	48,270	0	0		0	48,270	48,270
						Voted-Sixth-Schedule-Jaintia		1417	Voucher	49,020	0	0		0	49,020	49,020
						General-Voted		608	Voucher	2,40,000	0	0		0	2,40,000	2,40,000
						Voted-Sixth-Schedule-Jaintia		807	Voucher	1,38,072	0	0		0	1,38,072	1,38,072
						Total Object Head-- 1 :				3,23,15,045	0	18,37,300		0	3,04,77,745	3,23,15,045
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1239	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						General-Voted		314	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 6 :				3,00,000	0	0		0	3,00,000	3,00,000
					Total Sub Head :				3,26,15,045	0	18,37,300		0	3,07,77,745	3,26,15,045	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1490	Voucher	18,225	0	0		0	18,225	18,225
						Voted-Sixth-Schedule-Jaintia		720	Voucher	2,58,300	0	6,000		0	2,52,300	2,58,300

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	721	Voucher	6,31,867	0	41,000	0	5,90,867	6,31,867		
						Voted-Sixth-Schedule-Jaintia	722	Voucher	3,15,100	0	32,500	0	2,82,600	3,15,100		
						Voted-Sixth-Schedule-Jaintia	723	Voucher	2,75,255	0	17,000	0	2,58,255	2,75,255		
						Voted-Sixth-Schedule-Jaintia	724	Voucher	8,47,026	0	1,04,000	0	7,43,026	8,47,026		
						Voted-Sixth-Schedule-Jaintia	725	Voucher	3,46,240	0	28,000	0	3,18,240	3,46,240		
						Voted-Sixth-Schedule-Jaintia	726	Voucher	47,562	0	0	0	47,562	47,562		
						Voted-Sixth-Schedule-Jaintia	727	Voucher	6,87,125	0	97,000	0	5,90,125	6,87,125		
						Voted-Sixth-Schedule-Jaintia	729	Voucher	71,047	0	0	0	71,047	71,047		
						Total Object Head-- 1 :				34,97,747	0	3,25,500	0	31,72,247	34,97,747	
					02. Wages	Voted-Sixth-Schedule-Jaintia	831	Voucher	26,226	0	0	0	26,226	26,226		
						Voted-Sixth-Schedule-Jaintia	833	Voucher	11,563	0	0	0	11,563	11,563		
						Total Object Head-- 2 :				37,789	0	0	0	37,789	37,789	
					Total Sub Head :				35,35,536	0	3,25,500	0	32,10,036	35,35,536		
					Total Minor Head 101 :				3,61,50,581	0	21,62,800	0	3,39,87,781	3,61,50,581		
		102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1310	Voucher	55,25,588	0	0	0	55,25,588	55,25,588			
					Voted-Sixth-	1313	Voucher	40,76,471	0	0	0	40,76,471	40,76,471			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
Department :		Education and Human Resource Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																			
Month of Account:		AUG/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1314	Voucher	26,42,829		0	0	0	26,42,829		26,42,829	26,42,829					
								Total Object Head-- 31 :					1,22,44,888								
			Total Sub Head :					1,22,44,888		0		0		1,22,44,888		1,22,44,888					
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1300	Voucher	7,80,000		0	0	0	7,80,000		7,80,000	7,80,000					
								Voted-Sixth-Schedule-Jaintia					7,80,000								
								Voted-Sixth-Schedule-Jaintia					1,77,885								
								General-Voted					36,72,000								
								Voted-Sixth-Schedule-Jaintia					17,16,000								
								Voted-Sixth-Schedule-Jaintia					9,36,000								
								Voted-Sixth-Schedule-Jaintia					10,50,737								
								Total Object Head-- 31 :					91,12,622								
			Total Sub Head :					91,12,622		0		0		91,12,622		91,12,622					
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	313	Voucher	3,50,000		0	0	0	3,50,000		3,50,000	3,50,000						
							Total Object Head-- 31 :					3,50,000									
			Total Sub Head :					3,50,000		0		0		3,50,000		3,50,000					
		Total Minor Head 102 :						2,17,07,510		0		0		2,17,07,510		2,17,07,510					
		104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-	1491	Voucher	37,863		0	0	0	37,863		37,863						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	660	Voucher	1,13,625	0	10,000	0	1,03,625	1,13,625		
						Voted-Sixth-Schedule-Jaintia	661	Voucher	4,34,602	0	42,500	0	3,92,102	4,34,602		
						Voted-Sixth-Schedule-Jaintia	662	Voucher	48,300	0	0	0	48,300	48,300		
						Voted-Sixth-Schedule-Jaintia	728	Voucher	28,017	0	0	0	28,017	28,017		
						Voted-Sixth-Schedule-Jaintia	730	Voucher	16,575	0	0	0	16,575	16,575		
						Voted-Sixth-Schedule-Jaintia	731	Voucher	25,425	0	0	0	25,425	25,425		
						Voted-Sixth-Schedule-Jaintia	732	Voucher	83,375	0	8,000	0	75,375	83,375		
						Total Object Head-- 1 :				7,87,782	0	60,500	0	7,27,282	7,87,782	
					02. Wages	Voted-Sixth-Schedule-Jaintia	829	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Jaintia	835	Voucher	11,563	0	0	0	11,563	11,563		
						Voted-Sixth-Schedule-Jaintia	836	Voucher	11,563	0	0	0	11,563	11,563		
						Voted-Sixth-Schedule-Jaintia	838	Voucher	11,563	0	0	0	11,563	11,563		
						Voted-Sixth-Schedule-Jaintia	842	Voucher	13,113	0	0	0	13,113	13,113		
						Total Object Head-- 2 :				77,802	0	0	0	77,802	77,802	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1238	Voucher	20,002	0	0	0	20,002	20,002		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		06. Medical Treatment	Total Object Head-- 6 :				20,002	0	0	0	20,002	20,002	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1365	Voucher	14,466	0	0	0	14,466	14,466		
					Total Object Head-- 13 :		14,466	0	0	0	14,466	14,466				
					Total Sub Head :		9,00,052	0	60,500	0	8,39,552	9,00,052				
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1531	Voucher	2,36,075	0	70,000	0	1,66,075	2,36,075			
					Voted-Sixth-Schedule-Jaintia	1532	Voucher	55,113	0	0	0	55,113	55,113			
					Total Object Head-- 1 :		2,91,188	0	70,000	0	2,21,188	2,91,188				
					Total Sub Head :		2,91,188	0	70,000	0	2,21,188	2,91,188				
			Total Minor Head 104 :		11,91,240	0	1,30,500	0	10,60,740	11,91,240						
			Total Sub Major Head 1 :		5,90,49,331	0	22,93,300	0	5,67,56,031	5,90,49,331						
			Total Major Head 2202 :		5,90,49,331	0	22,93,300	0	5,67,56,031	5,90,49,331						
Total of Month :		5,90,49,331	0	22,93,300	0	5,67,56,031	5,90,49,331									
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1193	Voucher	73,250	0	0	0	0	73,250	73,250	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1195	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
						Voted-Sixth-Schedule-Jaintia	1207	Voucher	3,03,532	0	0	0	3,03,532	3,03,532	
						Voted-Sixth-Schedule-Jaintia	1208	Voucher	2,09,022	0	0	0	2,09,022	2,09,022	
						Voted-Sixth-Schedule-Jaintia	1411	Voucher	69,375	0	0	0	69,375	69,375	
						Voted-Sixth-Schedule-Jaintia	1412	Voucher	1,51,625	0	0	0	1,51,625	1,51,625	
						Voted-Sixth-Schedule-Jaintia	1496	Voucher	93,988	0	0	0	93,988	93,988	
						Voted-Sixth-Schedule-Jaintia	1499	Voucher	1,44,507	0	0	0	1,44,507	1,44,507	
						Voted-Sixth-Schedule-Jaintia	568	Voucher	1,19,250	0	0	0	1,19,250	1,19,250	
						Voted-Sixth-Schedule-Jaintia	665	Voucher	35,97,500	0	36,000	0	35,61,500	35,97,500	
						Voted-Sixth-Schedule-Jaintia	668	Voucher	1,20,98,945	0	7,76,000	0	1,13,22,945	1,20,98,945	
						Voted-Sixth-Schedule-Jaintia	670	Voucher	95,14,450	0	7,20,500	0	87,93,950	95,14,450	
						Voted-Sixth-Schedule-Jaintia	671	Voucher	30,18,845	0	2,84,800	0	27,34,045	30,18,845	
						Voted-Sixth-Schedule-Jaintia	672	Voucher	33,45,983	0	0	0	33,45,983	33,45,983	
						Voted-Sixth-Schedule-Jaintia	720	Voucher	20,144	0	0	0	20,144	20,144	
						Voted-Sixth-Schedule-Jaintia	725	Voucher	7,21,026	0	0	0	7,21,026	7,21,026	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				3,39,61,442	0	18,17,300	0	3,21,44,142	3,39,61,442	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1572	Voucher	2,700	0	0	0	2,700	2,700		
					Total Object Head-- 6 :				2,700	0	0	0	2,700	2,700		
					Total Sub Head :				3,39,64,142	0	18,17,300	0	3,21,46,842	3,39,64,142		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	555	Voucher	6,33,480	0	41,000	0	5,92,480	6,33,480		
						Voted-Sixth-Schedule-Jaintia	556	Voucher	3,39,285	0	29,000	0	3,10,285	3,39,285		
						Voted-Sixth-Schedule-Jaintia	558	Voucher	6,87,125	0	97,000	0	5,90,125	6,87,125		
						Voted-Sixth-Schedule-Jaintia	560	Voucher	3,04,282	0	17,000	0	2,87,282	3,04,282		
						Voted-Sixth-Schedule-Jaintia	562	Voucher	3,46,240	0	28,000	0	3,18,240	3,46,240		
						Voted-Sixth-Schedule-Jaintia	565	Voucher	2,42,177	0	6,000	0	2,36,177	2,42,177		
						Voted-Sixth-Schedule-Jaintia	587	Voucher	12,898	0	0	0	12,898	12,898		
						Voted-Sixth-Schedule-Jaintia	669	Voucher	8,47,026	0	1,04,000	0	7,43,026	8,47,026		
						Total Object Head-- 1 :				34,12,513	0	3,22,000	0	30,90,513	34,12,513	
						02. Wages	Voted-Sixth-Schedule-Jaintia	929	Voucher	26,226	0	0	0	26,226	26,226	
					Voted-Sixth-Schedule-Jaintia		931	Voucher	13,113	0	0	0	13,113	13,113		
					Total Object Head-- 2 :				39,339	0	0	0	39,339	39,339		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																						
Department :				Education and Human Resource Department																						
Treasury :				Jowai Treasury																						
D.D.O. :				700002 Sub-Divisional School Education Officer Jowai																						
Month of Account:				SEP/2022																						
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
														8009 - 7610												
2202	01	101	(03) Government M.E. School		Total Sub Head :								34,51,852		0		3,22,000		0		31,29,852		34,51,852			
					Total Minor Head 101 :										3,74,15,994		0		21,39,300		0		3,52,76,694		3,74,15,994	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		248		Voucher		3,34,02,202		0		0		0		3,34,02,202		3,34,02,202	
							Total Object Head-- 31 :								3,34,02,202		0		0		0		3,34,02,202		3,34,02,202	
							Total Sub Head :								3,34,02,202		0		0		0		3,34,02,202		3,34,02,202	
			(02) Expenditure On Schools Under Non Deficit System.		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		249		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	
			(03) Expenditure On Pre-Primary (Nursery) Schools-		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		250		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	
			(11) Expenditure On M.E.0 Schools Under Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		261		Voucher		13,66,806		0		0		0		13,66,806		13,66,806	
									Voted-Sixth-Schedule-Jaintia		262		Voucher		20,64,774		0		0		0		20,64,774		20,64,774	
									Voted-Sixth-Schedule-Jaintia		263		Voucher		27,97,787		0		0		0		27,97,787		27,97,787	
							Total Object Head-- 31 :								62,29,367		0		0		0		62,29,367		62,29,367	
							Total Sub Head :								62,29,367		0		0		0		62,29,367		62,29,367	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	223	Voucher	9,80,070	0	0	0	0	9,80,070	9,80,070	
							Voted-Sixth-Schedule-Jaintia	251	Voucher	6,06,000	0	0	0	0	6,06,000	6,06,000	
							Voted-Sixth-Schedule-Jaintia	252	Voucher	90,000	0	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Jaintia	253	Voucher	4,28,720	0	0	0	0	4,28,720	4,28,720	
							Voted-Sixth-Schedule-Jaintia	254	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000	
							Voted-Sixth-Schedule-Jaintia	255	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
							General-Voted	256	Voucher	20,20,648	0	0	0	0	20,20,648	20,20,648	
						Total Object Head-- 31 :				51,15,438	0	0	0	0	51,15,438	51,15,438	
						Total Sub Head :				51,15,438	0	0	0	0	51,15,438	51,15,438	
						Total Minor Head 102 :				4,67,27,007	0	0	0	0	4,67,27,007	4,67,27,007	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1192	Voucher	25,000	0	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Jaintia	1299	Voucher	3,712	0	0	0	0	3,712	3,712	
							Voted-Sixth-Schedule-Jaintia	1547	Voucher	3,000	0	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Jaintia	552	Voucher	1,13,625	0	50,000	0	0	63,625	1,13,625	
							Voted-Sixth-Schedule-Jaintia	553	Voucher	5,77,690	0	50,500	0	0	5,27,190	5,77,690	
							Voted-Sixth-Schedule-Jaintia	554	Voucher	3,281	0	0	0	0	3,281	3,281	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		585	Voucher	19,684	0	0	0	0	19,684	19,684		
					Total Object Head-- 1 :				7,45,992	0	1,00,500	0	6,45,492	7,45,992				
					02. Wages	Voted-Sixth-Schedule-Jaintia		1086	Voucher	30,000	0	0	0	30,000	30,000			
						Voted-Sixth-Schedule-Jaintia		1087	Voucher	13,113	0	0	0	13,113	13,113			
						Voted-Sixth-Schedule-Jaintia		1088	Voucher	13,113	0	0	0	13,113	13,113			
						Voted-Sixth-Schedule-Jaintia		1089	Voucher	13,113	0	0	0	13,113	13,113			
						Voted-Sixth-Schedule-Jaintia		1090	Voucher	13,113	0	0	0	13,113	13,113			
					Total Object Head-- 2 :				82,452	0	0	0	82,452	82,452				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		521	Voucher	5,170	0	0	0	5,170	5,170			
						Voted-Sixth-Schedule-Jaintia		522	Voucher	6,600	0	0	0	6,600	6,600			
						Voted-Sixth-Schedule-Jaintia		523	Voucher	5,640	0	0	0	5,640	5,640			
						Voted-Sixth-Schedule-Jaintia		524	Voucher	4,700	0	0	0	4,700	4,700			
						Voted-Sixth-Schedule-Jaintia		525	Voucher	6,160	0	0	0	6,160	6,160			
						Total Object Head-- 11 :				28,270	0	0	0	28,270	28,270			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		246	Voucher	14,722	0	0	0	14,722	14,722			
						Voted-Sixth-		264	Voucher	5,420	0	0	0	5,420	5,420			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		265	Voucher	59,780	0	0	0	0	0	59,780	59,780
					Voted-Sixth-Schedule-Jaintia		526	Voucher	2,346	0	0	0	0	2,346	2,346	
					Total Object Head-- 13 :					82,268	0	0	0	0	82,268	82,268
					Total Sub Head :					9,38,982	0	1,00,500	0	0	8,38,482	9,38,982
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		229	Voucher	2,41,088	0	71,000	0	0	1,70,088	2,41,088	
					Voted-Sixth-Schedule-Jaintia		664	Voucher	2,41,088	0	73,500	0	0	1,67,588	2,41,088	
					Total Object Head-- 1 :					4,82,176	0	1,44,500	0	0	3,37,676	4,82,176
				02. Wages	Voted-Sixth-Schedule-Jaintia		257	Voucher	32,364	0	0	0	0	32,364	32,364	
					Voted-Sixth-Schedule-Jaintia		663	Voucher	32,364	0	0	0	0	32,364	32,364	
					Total Object Head-- 2 :					64,728	0	0	0	0	64,728	64,728
					Total Sub Head :					5,46,904	0	1,44,500	0	0	4,02,404	5,46,904
			Total Minor Head 104 :					14,85,886	0	2,45,000	0	0	12,40,886	14,85,886		
			Total Sub Major Head 1 :					8,56,28,887	0	23,84,300	0	0	8,32,44,587	8,56,28,887		
			Total Major Head 2202 :					8,56,28,887	0	23,84,300	0	0	8,32,44,587	8,56,28,887		
Total of Month :					8,56,28,887	0	23,84,300	0	0	8,32,44,587	8,56,28,887					
Month of Account:		OCT/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1008	Voucher	49,020	0	0	0	0	49,020	49,020
						Voted-Sixth-Schedule-Jaintia		1009	Voucher	49,020	0	0	0	0	49,020	49,020
						Voted-Sixth-Schedule-Jaintia		1080	Voucher	6,75,244	0	0	0	0	6,75,244	6,75,244
						Voted-Sixth-Schedule-Jaintia		1127	Voucher	71,004	0	0	0	0	71,004	71,004
						Voted-Sixth-Schedule-Jaintia		1207	Voucher	57,515	0	0	0	0	57,515	57,515
						Voted-Sixth-Schedule-Jaintia		653	Voucher	72,750	0	0	0	0	72,750	72,750
						Voted-Sixth-Schedule-Jaintia		663	Voucher	1,20,98,945	0	7,39,000	0	0	1,13,59,945	1,20,98,945
						Voted-Sixth-Schedule-Jaintia		664	Voucher	95,14,450	0	7,27,500	0	0	87,86,950	95,14,450
						Voted-Sixth-Schedule-Jaintia		665	Voucher	29,46,095	0	2,79,800	0	0	26,66,295	29,46,095
						Voted-Sixth-Schedule-Jaintia		666	Voucher	33,45,983	0	0	0	0	33,45,983	33,45,983
						Voted-Sixth-Schedule-Jaintia		668	Voucher	35,97,500	0	36,000	0	0	35,61,500	35,97,500
						Total Object Head-- 1 :				3,24,77,526	0	17,82,300	0	0	3,06,95,226	3,24,77,526
					06. Medical Treatment	General-Voted		1391	Voucher	32,562	0	0	0	0	32,562	32,562
						Voted-Sixth-Schedule-Jaintia		695	Voucher	4,51,616	0	0	0	0	4,51,616	4,51,616
						Total Object Head-- 6 :				4,84,178	0	0	0	0	4,84,178	4,84,178
Total Sub Head :										3,29,61,704	0	17,82,300	0	0	3,11,79,404	3,29,61,704

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		654	Voucher	2,33,310	0	6,000		0	2,27,310	2,33,310	
						Voted-Sixth-Schedule-Jaintia		655	Voucher	62,400	0	0		0	62,400	62,400	
						Voted-Sixth-Schedule-Jaintia		656	Voucher	15,600	0	10,000		0	5,600	15,600	
						Voted-Sixth-Schedule-Jaintia		657	Voucher	3,46,240	0	28,000		0	3,18,240	3,46,240	
						Voted-Sixth-Schedule-Jaintia		658	Voucher	8,47,026	0	1,04,000		0	7,43,026	8,47,026	
						Voted-Sixth-Schedule-Jaintia		659	Voucher	2,81,710	0	17,000		0	2,64,710	2,81,710	
						Voted-Sixth-Schedule-Jaintia		660	Voucher	6,87,125	0	97,000		0	5,90,125	6,87,125	
						Voted-Sixth-Schedule-Jaintia		661	Voucher	3,38,452	0	29,000		0	3,09,452	3,38,452	
						Voted-Sixth-Schedule-Jaintia		662	Voucher	6,31,814	0	41,000		0	5,90,814	6,31,814	
						Voted-Sixth-Schedule-Jaintia		669	Voucher	26,603	0	0		0	26,603	26,603	
					Total Object Head-- 1 :						34,70,280	0	3,32,000		0	31,38,280	34,70,280
					02. Wages	Voted-Sixth-Schedule-Jaintia		702	Voucher	25,380	0	0		0	25,380	25,380	
						Voted-Sixth-Schedule-Jaintia		703	Voucher	12,690	0	0		0	12,690	12,690	
						Total Object Head-- 2 :						38,070	0	0		0	38,070
Total Sub Head :						35,08,350	0	3,32,000		0	31,76,350	35,08,350					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	Total Minor Head 101 :								3,64,70,054	0	21,14,300		0	3,43,55,754	3,64,70,054
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	468	Voucher	1,16,750	0	50,000		0	66,750	1,16,750		
		Voted-Sixth-Schedule-Jaintia				469	Voucher	5,24,215	0	50,500		0	4,73,715	5,24,215			
		Voted-Sixth-Schedule-Jaintia				470	Voucher	25,425	0	0		0	25,425	25,425			
		Voted-Sixth-Schedule-Jaintia				692	Voucher	43,632	0	0		0	43,632	43,632			
		Voted-Sixth-Schedule-Jaintia				825	Voucher	51,693	0	0		0	51,693	51,693			
		Total Object Head-- 1 :							7,61,715	0	1,00,500		0	6,61,215	7,61,715		
					02. Wages	Voted-Sixth-Schedule-Jaintia	683	Voucher	12,690	0	0		0	12,690	12,690		
		Voted-Sixth-Schedule-Jaintia				684	Voucher	30,000	0	0		0	30,000	30,000			
		Voted-Sixth-Schedule-Jaintia				685	Voucher	12,690	0	0		0	12,690	12,690			
		Voted-Sixth-Schedule-Jaintia				686	Voucher	12,690	0	0		0	12,690	12,690			
		Voted-Sixth-Schedule-Jaintia				687	Voucher	12,690	0	0		0	12,690	12,690			
		Voted-Sixth-Schedule-Jaintia				688	Voucher	12,690	0	0		0	12,690	12,690			
		Total Object Head-- 2 :							93,450	0	0		0	93,450	93,450		
			06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	693	Voucher	25,928	0	0		0	25,928	25,928				
		Total Object Head-- 6 :							25,928	0	0		0	25,928	25,928		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	680	Voucher	18,587	0	0	0	18,587	18,587		
							Total Object Head-- 11 :		18,587	0	0	0	18,587	18,587			
							Total Sub Head :		8,99,680	0	1,00,500	0	7,99,180	8,99,680			
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	667	Voucher	2,41,088	0	73,500	0	1,67,588	2,41,088			
							Total Object Head-- 1 :		2,41,088	0	73,500	0	1,67,588	2,41,088			
							Total Sub Head :		2,72,408	0	73,500	0	1,98,908	2,72,408			
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	677	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	689	Voucher	15,600	0	0	0	15,600	15,600			
						General-Voted	701	Voucher	15,600	0	0	0	15,600	15,600			
						Total Object Head-- 36 :		46,200	0	0	0	46,200	46,200				
						Total Sub Head :		46,200	0	0	0	46,200	46,200				
						Total Minor Head 106 :		46,200	0	0	0	46,200	46,200				
		Total Sub Major Head 1 :		3,76,88,342	0	22,88,300	0	3,54,00,042	3,76,88,342								
		Total Major Head 2202 :		3,76,88,342	0	22,88,300	0	3,54,00,042	3,76,88,342								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										3,76,88,342	0	22,88,300	0	3,54,00,042	3,76,88,342	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1014	Voucher	30,47,304	0	2,69,800	0	27,77,504	30,47,304	
							Voted-Sixth-Schedule-Jaintia	1021	Voucher	35,92,320	0	36,000	0	35,56,320	35,92,320	
							Voted-Sixth-Schedule-Jaintia	1022	Voucher	36,82,445	0	0	0	36,82,445	36,82,445	
							Voted-Sixth-Schedule-Jaintia	1027	Voucher	1,24,03,050	0	7,32,000	0	1,16,71,050	1,24,03,050	
							Voted-Sixth-Schedule-Jaintia	1028	Voucher	97,96,309	0	7,13,500	0	90,82,809	97,96,309	
							General-Voted	1113	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
							Voted-Sixth-Schedule-Jaintia	1260	Voucher	1,71,369	0	0	0	1,71,369	1,71,369	
							Voted-Sixth-Schedule-Jaintia	1396	Voucher	51,266	0	0	0	51,266	51,266	
							Voted-Sixth-Schedule-Jaintia	1397	Voucher	35,172	0	0	0	35,172	35,172	
							Voted-Sixth-Schedule-Jaintia	1398	Voucher	1,06,793	0	0	0	1,06,793	1,06,793	
							Voted-Sixth-Schedule-Jaintia	1399	Voucher	49,096	0	0	0	49,096	49,096	
Total Object Head-- I :										3,34,15,124	0	17,51,300	0	3,16,63,824	3,34,15,124	

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :				Education and Human Resource Department													
Treasury				Jowai Treasury													
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai												
Month of Account:				NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools				Total Sub Head :				3,34,15,124	0	17,51,300	0	3,16,63,824	3,34,15,124	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1011	Voucher	65,339	0	0	0	65,339	65,339	
							Voted-Sixth-Schedule-Jaintia		1013	Voucher	12,897	0	0	0	12,897	12,897	
							Voted-Sixth-Schedule-Jaintia		1019	Voucher	45,838	0	0	0	45,838	45,838	
							Voted-Sixth-Schedule-Jaintia		1023	Voucher	66,780	0	0	0	66,780	66,780	
							Voted-Sixth-Schedule-Jaintia		1024	Voucher	1,61,568	0	0	0	1,61,568	1,61,568	
							Voted-Sixth-Schedule-Jaintia		1258	Voucher	1,22,897	0	0	0	1,22,897	1,22,897	
							Voted-Sixth-Schedule-Jaintia		1263	Voucher	1,31,787	0	0	0	1,31,787	1,31,787	
							Voted-Sixth-Schedule-Jaintia		547	Voucher	2,41,331	0	9,000	0	2,32,331	2,41,331	
							Voted-Sixth-Schedule-Jaintia		550	Voucher	8,65,338	0	1,04,000	0	7,61,338	8,65,338	
							Voted-Sixth-Schedule-Jaintia		551	Voucher	2,49,031	0	6,000	0	2,43,031	2,49,031	
							Voted-Sixth-Schedule-Jaintia		552	Voucher	6,21,804	0	41,000	0	5,80,804	6,21,804	
							Voted-Sixth-Schedule-Jaintia		553	Voucher	3,45,852	0	35,000	0	3,10,852	3,45,852	
							Voted-Sixth-Schedule-Jaintia		554	Voucher	37,856	0	0	0	37,856	37,856	
							Voted-Sixth-Schedule-Jaintia		560	Voucher	7,02,044	0	88,000	0	6,14,044	7,02,044	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		561	Voucher	3,53,788	0	28,000		0	3,25,788	3,53,788
						Voted-Sixth-Schedule-Jaintia		603	Voucher	4,565	0	0		0	4,565	4,565
						Voted-Sixth-Schedule-Jaintia		604	Voucher	1,890	0	0		0	1,890	1,890
						Voted-Sixth-Schedule-Jaintia		698	Voucher	79,716	0	10,000		0	69,716	79,716
						Total Object Head-- 1 :				41,10,321	0	3,21,000		0	37,89,321	41,10,321
					02. Wages	Voted-Sixth-Schedule-Jaintia		601	Voucher	26,226	0	0		0	26,226	26,226
						Voted-Sixth-Schedule-Jaintia		602	Voucher	13,113	0	0		0	13,113	13,113
						Total Object Head-- 2 :				39,339	0	0		0	39,339	39,339
					Total Sub Head :				41,49,660	0	3,21,000		0	38,28,660	41,49,660	
					Total Minor Head 101 :				3,75,64,784	0	20,72,300		0	3,54,92,484	3,75,64,784	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1144	Voucher	3,04,525	0	0		0	3,04,525	3,04,525
						Total Object Head-- 31 :				3,04,525	0	0		0	3,04,525	3,04,525
						Total Sub Head :				3,04,525	0	0		0	3,04,525	3,04,525
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1276	Voucher	11,68,000	0	0		0	11,68,000	11,68,000
						Voted-Sixth-Schedule-Jaintia		1277	Voucher	10,80,000	0	0		0	10,80,000	10,80,000
						Voted-Sixth-Schedule-Jaintia		1278	Voucher	9,00,000	0	0		0	9,00,000	9,00,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1279	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Jaintia	1280	Voucher	8,60,398	0	0	0	8,60,398	8,60,398		
							Voted-Sixth-Schedule-Jaintia	1281	Voucher	19,22,063	0	0	0	19,22,063	19,22,063		
							General-Voted	1400	Voucher	40,68,000	0	0	0	40,68,000	40,68,000		
						Total Object Head-- 31 :				1,01,78,461	0	0	0	1,01,78,461	1,01,78,461		
						Total Sub Head :				1,01,78,461	0	0	0	1,01,78,461	1,01,78,461		
						Total Minor Head 102 :				1,04,82,986	0	0	0	1,04,82,986	1,04,82,986		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1012	Voucher	23,598	0	0	0	23,598	23,598			
						Voted-Sixth-Schedule-Jaintia	1020	Voucher	4,175	0	0	0	4,175	4,175			
						Voted-Sixth-Schedule-Jaintia	1025	Voucher	1,08,118	0	0	0	1,08,118	1,08,118			
						Voted-Sixth-Schedule-Jaintia	1261	Voucher	59,928	0	0	0	59,928	59,928			
						Voted-Sixth-Schedule-Jaintia	555	Voucher	4,185	0	0	0	4,185	4,185			
						Voted-Sixth-Schedule-Jaintia	557	Voucher	1,19,372	0	50,000	0	69,372	1,19,372			
						Voted-Sixth-Schedule-Jaintia	558	Voucher	5,35,375	0	42,000	0	4,93,375	5,35,375			
						Voted-Sixth-Schedule-Jaintia	645	Voucher	20,924	0	0	0	20,924	20,924			
						Voted-Sixth-Schedule-Jaintia	844	Voucher	52,849	0	0	0	52,849	52,849			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,28,524	0	92,000	0	8,36,524	9,28,524		
				02. Wages	Voted-Sixth-Schedule-Jaintia	567	Voucher	12,690	0	0	0	12,690	12,690			
					Voted-Sixth-Schedule-Jaintia	568	Voucher	13,113	0	0	0	13,113	13,113			
					Voted-Sixth-Schedule-Jaintia	569	Voucher	13,113	0	0	0	13,113	13,113			
					Voted-Sixth-Schedule-Jaintia	570	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Jaintia	571	Voucher	13,113	0	0	0	13,113	13,113			
					Voted-Sixth-Schedule-Jaintia	572	Voucher	13,113	0	0	0	13,113	13,113			
					Total Object Head-- 2 :				95,142	0	0	0	95,142	95,142		
				Total Sub Head :				10,23,666	0	92,000	0	9,31,666	10,23,666			
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1259	Voucher	45,729	0	0	0	45,729	45,729			
					Voted-Sixth-Schedule-Jaintia	559	Voucher	2,46,245	0	18,500	0	2,27,745	2,46,245			
					Total Object Head-- 1 :				2,91,974	0	18,500	0	2,73,474	2,91,974		
				02. Wages	Voted-Sixth-Schedule-Jaintia	573	Voucher	32,364	0	0	0	32,364	32,364			
						Total Object Head-- 2 :				32,364	0	0	0	32,364	32,364	
						Total Sub Head :				3,24,338	0	18,500	0	3,05,838	3,24,338	
Total Minor Head 104 :				13,48,004	0	1,10,500	0	12,37,504	13,48,004							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01					Total Sub Major Head I :				4,93,95,774	0	21,82,800		0	4,72,12,974	4,93,95,774
						Total Major Head 2202 :				4,93,95,774	0	21,82,800		0	4,72,12,974	4,93,95,774
						Total of Month :				4,93,95,774	0	21,82,800		0	4,72,12,974	4,93,95,774
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1119	Voucher	1,57,248	0	0		0	1,57,248	1,57,248
						Voted-Sixth-Schedule-Jaintia		1120	Voucher	79,824	0	0		0	79,824	79,824
						Voted-Sixth-Schedule-Jaintia		1122	Voucher	6,69,900	0	0		0	6,69,900	6,69,900
						Voted-Sixth-Schedule-Jaintia		1125	Voucher	8,14,539	0	0		0	8,14,539	8,14,539
						General-Voted		1290	Voucher	2,40,000	0	0		0	2,40,000	2,40,000
						Voted-Sixth-Schedule-Jaintia		1487	Voucher	98,15,303	0	7,24,125		0	90,91,178	98,15,303
						Voted-Sixth-Schedule-Jaintia		1490	Voucher	1,25,46,126	0	7,58,500		0	1,17,87,626	1,25,46,126
						Voted-Sixth-Schedule-Jaintia		1501	Voucher	37,37,645	0	0		0	37,37,645	37,37,645
						Voted-Sixth-Schedule-Jaintia		1535	Voucher	35,67,124	0	36,000		0	35,31,124	35,67,124
						Voted-Sixth-Schedule-Jaintia		1541	Voucher	2,58,465	0	0		0	2,58,465	2,58,465

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1842	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
						Voted-Sixth-Schedule-Jaintia	2199	Voucher	31,16,215	0	2,64,800	0	28,51,415	31,16,215	
						Voted-Sixth-Schedule-Jaintia	2260	Voucher	82,516	0	0	0	82,516	82,516	
						Voted-Sixth-Schedule-Jaintia	2267	Voucher	7,85,659	0	0	0	7,85,659	7,85,659	
						Voted-Sixth-Schedule-Jaintia	2268	Voucher	19,24,213	0	0	0	19,24,213	19,24,213	
						Voted-Sixth-Schedule-Jaintia	2269	Voucher	41,38,516	0	0	0	41,38,516	41,38,516	
						Voted-Sixth-Schedule-Jaintia	714	Voucher	50,076	0	0	0	50,076	50,076	
						Voted-Sixth-Schedule-Jaintia	715	Voucher	1,24,15,626	0	7,52,250	0	1,16,63,376	1,24,15,626	
						Voted-Sixth-Schedule-Jaintia	718	Voucher	98,90,755	0	7,14,125	0	91,76,630	98,90,755	
						Voted-Sixth-Schedule-Jaintia	719	Voucher	36,45,136	0	36,000	0	36,09,136	36,45,136	
						Voted-Sixth-Schedule-Jaintia	720	Voucher	37,37,645	0	0	0	37,37,645	37,37,645	
						Voted-Sixth-Schedule-Jaintia	723	Voucher	50,676	0	0	0	50,676	50,676	
						Voted-Sixth-Schedule-Jaintia	724	Voucher	31,16,215	0	2,64,800	0	28,51,415	31,16,215	
						Voted-Sixth-Schedule-Jaintia	853	Voucher	13,40,701	0	0	0	13,40,701	13,40,701	
						Voted-Sixth-Schedule-Jaintia	855	Voucher	82,138	0	0	0	82,138	82,138	
						Voted-Sixth-	856	Voucher	2,36,102	0	0	0	2,36,102	2,36,102	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	956	Voucher	4,03,604	0	0	0			4,03,604	4,03,604
						Voted-Sixth-Schedule-Jaintia	960	Voucher	10,87,260	0	0	0		10,87,260	10,87,260	
						Total Object Head-- I :		7,82,29,227	0	35,50,600	0		7,46,78,627	7,82,29,227		
						Total Sub Head :		7,82,29,227	0	35,50,600	0		7,46,78,627	7,82,29,227		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1494	Voucher	7,09,244	0	88,000	0		6,21,244	7,09,244	
						Voted-Sixth-Schedule-Jaintia	1497	Voucher	15,161	0	0	0		15,161	15,161	
						Voted-Sixth-Schedule-Jaintia	1507	Voucher	8,72,538	0	1,04,000	0		7,68,538	8,72,538	
						Voted-Sixth-Schedule-Jaintia	1511	Voucher	3,57,388	0	28,000	0		3,29,388	3,57,388	
						Voted-Sixth-Schedule-Jaintia	1518	Voucher	3,31,756	0	16,000	0		3,15,756	3,31,756	
						Voted-Sixth-Schedule-Jaintia	1521	Voucher	6,52,475	0	41,000	0		6,11,475	6,52,475	
						Voted-Sixth-Schedule-Jaintia	1526	Voucher	3,24,162	0	35,000	0		2,89,162	3,24,162	
						Voted-Sixth-Schedule-Jaintia	1528	Voucher	2,45,098	0	9,000	0		2,36,098	2,45,098	
						Voted-Sixth-Schedule-Jaintia	2315	Voucher	24,427	0	0	0		24,427	24,427	
						Voted-Sixth-Schedule-Jaintia	465	Voucher	64,482	0	0	0		64,482	64,482	
						Voted-Sixth-Schedule-Jaintia	554	Voucher	6,53,316	0	41,000	0		6,12,316	6,53,316	
						Voted-Sixth-Schedule-Jaintia	556	Voucher	3,50,274	0	35,000	0		3,15,274	3,50,274	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	557	Voucher	7,09,244	0	88,000	0	6,21,244	7,09,244		
						Voted-Sixth-Schedule-Jaintia	558	Voucher	2,21,512	0	9,000	0	2,12,512	2,21,512		
						Voted-Sixth-Schedule-Jaintia	560	Voucher	8,72,538	0	1,04,000	0	7,68,538	8,72,538		
						Voted-Sixth-Schedule-Jaintia	562	Voucher	3,57,388	0	28,000	0	3,29,388	3,57,388		
						Voted-Sixth-Schedule-Jaintia	563	Voucher	3,47,760	0	16,000	0	3,31,760	3,47,760		
						Voted-Sixth-Schedule-Jaintia	716	Voucher	26,112	0	0	0	26,112	26,112		
						Voted-Sixth-Schedule-Jaintia	717	Voucher	822	0	0	0	822	822		
						Total Object Head-- 1 :				71,35,697	0	6,42,000	0	64,93,697	71,35,697	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1914	Voucher	13,671	0	0	0	13,671	13,671		
						Voted-Sixth-Schedule-Jaintia	1916	Voucher	11,563	0	0	0	11,563	11,563		
						Voted-Sixth-Schedule-Jaintia	2270	Voucher	27,342	0	0	0	27,342	27,342		
						Voted-Sixth-Schedule-Jaintia	751	Voucher	25,920	0	0	0	25,920	25,920		
						Voted-Sixth-Schedule-Jaintia	752	Voucher	12,960	0	0	0	12,960	12,960		
						Voted-Sixth-Schedule-Jaintia	753	Voucher	12,960	0	0	0	12,960	12,960		
						Total Object Head-- 2 :				1,04,416	0	0	0	1,04,416	1,04,416	
					(11) Travel Expenses,	Voted-Sixth-	1871	Voucher	9,357	0	0	0	9,357	9,357		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1873	Voucher	9,240	0	0	0	0	9,240	9,240	
						Voted-Sixth-Schedule-Jaintia	1874	Voucher	9,330	0	0	0	9,330	9,330		
						Voted-Sixth-Schedule-Jaintia	1878	Voucher	5,390	0	0	0	5,390	5,390		
						Voted-Sixth-Schedule-Jaintia	1880	Voucher	3,900	0	0	0	3,900	3,900		
						Voted-Sixth-Schedule-Jaintia	1881	Voucher	4,160	0	0	0	4,160	4,160		
						Voted-Sixth-Schedule-Jaintia	1883	Voucher	5,125	0	0	0	5,125	5,125		
						Voted-Sixth-Schedule-Jaintia	1894	Voucher	7,150	0	0	0	7,150	7,150		
						Voted-Sixth-Schedule-Jaintia	1898	Voucher	2,200	0	0	0	2,200	2,200		
						Total Object Head-- 11 :				55,852	0	0	0	55,852	55,852	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1875	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Jaintia	1876	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Jaintia	1902	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Jaintia	1940	Voucher	23,667	0	0	0	23,667	23,667		
					Total Object Head-- 13 :				94,668	0	0	0	94,668	94,668		
Total Sub Head :									73,90,633	0	6,42,000	0	67,48,633	73,90,633		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	Total Minor Head 101 :						8,56,19,860	0	41,92,600	0	8,14,27,260	8,56,19,860			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1963	Voucher	68,861	0	0	0	68,861	68,861			
						General-Voted	1965	Voucher	91,37,282	0	0	0	91,37,282	91,37,282			
						Voted-Sixth-Schedule-Jaintia	953	Voucher	3,30,73,683	0	0	0	3,30,73,683	3,30,73,683			
			Total Object Head-- 31 :						4,22,79,826	0	0	0	4,22,79,826	4,22,79,826			
			Total Sub Head :						4,22,79,826	0	0	0	4,22,79,826	4,22,79,826			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	654	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) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	653	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			
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1949	Voucher	28,24,955	0	0	0	28,24,955	28,24,955			
						Voted-Sixth-Schedule-Jaintia	1952	Voucher	12,80,500	0	0	0	12,80,500	12,80,500			
						Voted-Sixth-Schedule-Jaintia	1960	Voucher	20,84,274	0	0	0	20,84,274	20,84,274			
						Voted-Sixth-Schedule-Jaintia	473	Voucher	84,28,233	0	0	0	84,28,233	84,28,233			
						Voted-Sixth-Schedule-Jaintia	474	Voucher	38,87,036	0	0	0	38,87,036	38,87,036			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		475	Voucher	62,14,422	0	0	0	0	62,14,422	62,14,422
							Total Object Head-- 31 :				2,47,19,420	0	0	0	0	2,47,19,420	2,47,19,420
							Total Sub Head :				2,47,19,420	0	0	0	0	2,47,19,420	2,47,19,420
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1846	Voucher	1,12,000	0	0	0	0	1,12,000	1,12,000
							Voted-Sixth-Schedule-Jaintia		1856	Voucher	4,28,000	0	0	0	0	4,28,000	4,28,000
							Voted-Sixth-Schedule-Jaintia		1862	Voucher	5,62,000	0	0	0	0	5,62,000	5,62,000
							Voted-Sixth-Schedule-Jaintia		1863	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000
							Voted-Sixth-Schedule-Jaintia		1865	Voucher	9,68,000	0	0	0	0	9,68,000	9,68,000
							Voted-Sixth-Schedule-Jaintia		1867	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Jaintia		466	Voucher	4,28,000	0	0	0	0	4,28,000	4,28,000
							Voted-Sixth-Schedule-Jaintia		467	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
							General-Voted		469	Voucher	20,34,000	0	0	0	0	20,34,000	20,34,000
							Voted-Sixth-Schedule-Jaintia		470	Voucher	5,84,000	0	0	0	0	5,84,000	5,84,000
							Voted-Sixth-Schedule-Jaintia		471	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000
							Voted-Sixth-Schedule-Jaintia		472	Voucher	9,68,000	0	0	0	0	9,68,000	9,68,000
							Total Object Head-- 31 :				80,64,000	0	0	0	0	80,64,000	80,64,000

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :				Education and Human Resource Department													
Treasury				Jowai Treasury													
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai												
Month of Account:				DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System				Total Sub Head :				80,64,000	0	0		0	80,64,000	80,64,000
							Total Minor Head	102 :			7,71,15,246	0	0		0	7,71,15,246	7,71,15,246
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1455	Voucher		5,94,173	0	47,000		0	5,47,173	5,94,173
							Voted-Sixth-Schedule-Jaintia	1500	Voucher		22,265	0	0		0	22,265	22,265
							Voted-Sixth-Schedule-Jaintia	1514	Voucher		1,19,972	0	50,000		0	69,972	1,19,972
							Voted-Sixth-Schedule-Jaintia	1533	Voucher		3,426	0	0		0	3,426	3,426
							Voted-Sixth-Schedule-Jaintia	448	Voucher		18,000	0	0		0	18,000	18,000
							Voted-Sixth-Schedule-Jaintia	449	Voucher		18,000	0	0		0	18,000	18,000
							Voted-Sixth-Schedule-Jaintia	549	Voucher		26,547	0	0		0	26,547	26,547
							Voted-Sixth-Schedule-Jaintia	551	Voucher		1,19,972	0	50,000		0	69,972	1,19,972
							Voted-Sixth-Schedule-Jaintia	552	Voucher		5,97,736	0	42,000		0	5,55,736	5,97,736
							Voted-Sixth-Schedule-Jaintia	605	Voucher		31,488	0	0		0	31,488	31,488
							Total Object Head-- I :				15,51,579	0	1,89,000		0	13,62,579	15,51,579
					02. Wages		Voted-Sixth-Schedule-Jaintia	576	Voucher		12,960	0	0		0	12,960	12,960
							Voted-Sixth-Schedule-Jaintia	602	Voucher		12,960	0	0		0	12,960	12,960

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Jaintia	606	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Jaintia	608	Voucher	12,960	0	0	0	12,960	12,960			
					Voted-Sixth-Schedule-Jaintia	609	Voucher	12,960	0	0	0	12,960	12,960			
					Voted-Sixth-Schedule-Jaintia	610	Voucher	12,960	0	0	0	12,960	12,960			
					Total Object Head-- 2 :				94,800	0	0	0	94,800	94,800		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1910	Voucher	1,000	0	0	0	1,000	1,000			
					Voted-Sixth-Schedule-Jaintia	2288	Voucher	33,536	0	0	0	33,536	33,536			
					Voted-Sixth-Schedule-Jaintia	2289	Voucher	60,534	0	0	0	60,534	60,534			
					Voted-Sixth-Schedule-Jaintia	2290	Voucher	62,000	0	0	0	62,000	62,000			
					Voted-Sixth-Schedule-Jaintia	2320	Voucher	35,930	0	0	0	35,930	35,930			
					Total Object Head-- 13 :				1,93,000	0	0	0	1,93,000	1,93,000		
					Total Sub Head :				18,39,379	0	1,89,000	0	16,50,379	18,39,379		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1531	Voucher	2,48,645	0	18,500	0	2,30,145	2,48,645			
					Voted-Sixth-Schedule-Jaintia	550	Voucher	2,48,645	0	18,500	0	2,30,145	2,48,645			
					Total Object Head-- 1 :				4,97,290	0	37,000	0	4,60,290	4,97,290		
				02. Wages	Voted-Sixth-	1844	Voucher	33,108	0	0	0	33,108	33,108			

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	858	Voucher	32,784	0	0	0	0	32,784	32,784
Total Object Head-- 2 :										65,892	0	0	0	0	65,892	65,892
Total Sub Head :										5,63,182	0	37,000	0	0	5,26,182	5,63,182
Total Minor Head 104 :										24,02,561	0	2,26,000	0	0	21,76,561	24,02,561
Total Sub Major Head 1 :										16,51,37,667	0	44,18,600	0	0	16,07,19,067	16,51,37,667
Total Major Head 2202 :										16,51,37,667	0	44,18,600	0	0	16,07,19,067	16,51,37,667
Total of Month :										16,51,37,667	0	44,18,600	0	0	16,07,19,067	16,51,37,667
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	230	Voucher	27,61,275	0	0	0	0	27,61,275	27,61,275
							Voted-Sixth-Schedule-Jaintia	270	Voucher	6,61,987	0	0	0	0	6,61,987	6,61,987
							Voted-Sixth-Schedule-Jaintia	271	Voucher	9,70,852	0	0	0	0	9,70,852	9,70,852
							Voted-Sixth-Schedule-Jaintia	272	Voucher	8,910	0	0	0	0	8,910	8,910
							Voted-Sixth-Schedule-Jaintia	314	Voucher	1,53,464	0	0	0	0	1,53,464	1,53,464
							Voted-Sixth-	315	Voucher	2,19,120	0	0	0	0	2,19,120	2,19,120

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		316	Voucher	4,91,976	0	0	0	0	4,91,976	4,91,976		
						Voted-Sixth-Schedule-Jaintia		434	Voucher	4,66,449	0	0	0	0	4,66,449	4,66,449		
						Voted-Sixth-Schedule-Jaintia		436	Voucher	5,24,660	0	0	0	0	5,24,660	5,24,660		
						Voted-Sixth-Schedule-Jaintia		49	Voucher	21,92,751	0	0	0	0	21,92,751	21,92,751		
						Voted-Sixth-Schedule-Jaintia		60	Voucher	3,02,346	0	0	0	0	3,02,346	3,02,346		
					Total Object Head-- 1 :					87,53,790	0	0	0	0	87,53,790	87,53,790		
					Total Sub Head :					87,53,790	0	0	0	0	87,53,790	87,53,790		
					(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		13	Voucher	23,667	0	0	0	0	23,667	23,667
								Voted-Sixth-Schedule-Jaintia		61	Voucher	23,667	0	0	0	0	23,667	23,667
								Voted-Sixth-Schedule-Jaintia		62	Voucher	23,667	0	0	0	0	23,667	23,667
		Total Object Head-- 13 :						71,001	0	0	0	0	71,001	71,001				
		Total Sub Head :						71,001	0	0	0	0	71,001	71,001				
		Total Minor Head 101 :					88,24,791	0	0	0	0	88,24,791	88,24,791					
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		439	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000		
						Total Object Head-- 31 :					4,68,000	0	0	0	0	4,68,000	4,68,000	
						Total Sub Head :					4,68,000	0	0	0	0	4,68,000	4,68,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102			Total Minor Head 102 :					4,68,000	0	0	0	0	4,68,000	4,68,000
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	853	Voucher	20,976	0	0	0	20,976	20,976			
					Voted-Sixth-Schedule-Jaintia	856	Voucher	98,130	0	0	0	98,130	98,130			
					Voted-Sixth-Schedule-Jaintia	859	Voucher	3,973	0	0	0	3,973	3,973			
					Total Object Head-- 1 :				1,23,079	0	0	0	1,23,079	1,23,079		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	273	Voucher	28,263	0	0	0	28,263	28,263		
					Total Object Head-- 14 :				28,263	0	0	0	28,263	28,263		
		Total Sub Head :				1,51,342	0	0	0	1,51,342	1,51,342					
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	433	Voucher	41,256	0	0	0	41,256	41,256			
					Total Object Head-- 1 :				41,256	0	0	0	41,256	41,256		
					Total Sub Head :				41,256	0	0	0	41,256	41,256		
		Total Minor Head 104 :				1,92,598	0	0	0	1,92,598	1,92,598					
		Total Sub Major Head 1 :				94,85,389	0	0	0	94,85,389	94,85,389					
		Total Major Head 2202 :				94,85,389	0	0	0	94,85,389	94,85,389					
		Total of Month :				94,85,389	0	0	0	94,85,389	94,85,389					
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1031	Voucher	32,44,446	0	2,64,800	0	29,79,646	32,44,446	
						Voted-Sixth-Schedule-Jaintia	1032	Voucher	3,24,464	0	0	0	3,24,464	3,24,464	
						Voted-Sixth-Schedule-Jaintia	1034	Voucher	37,04,888	0	36,000	0	36,68,888	37,04,888	
						Voted-Sixth-Schedule-Jaintia	1038	Voucher	1,28,98,164	0	7,63,500	0	1,21,34,664	1,28,98,164	
						Voted-Sixth-Schedule-Jaintia	1040	Voucher	36,29,210	0	0	0	36,29,210	36,29,210	
						Voted-Sixth-Schedule-Jaintia	1041	Voucher	1,01,86,105	0	7,24,125	0	94,61,980	1,01,86,105	
						Voted-Sixth-Schedule-Jaintia	1044	Voucher	34,254	0	0	0	34,254	34,254	
						Voted-Sixth-Schedule-Jaintia	1046	Voucher	2,23,899	0	0	0	2,23,899	2,23,899	
						Voted-Sixth-Schedule-Jaintia	1048	Voucher	16,731	0	0	0	16,731	16,731	
						Voted-Sixth-Schedule-Jaintia	1049	Voucher	45,672	0	0	0	45,672	45,672	
						Voted-Sixth-Schedule-Jaintia	1090	Voucher	8,59,406	0	0	0	8,59,406	8,59,406	
						Voted-Sixth-Schedule-Jaintia	1092	Voucher	13,64,138	0	0	0	13,64,138	13,64,138	
						Voted-Sixth-Schedule-Jaintia	1127	Voucher	2,45,128	0	0	0	2,45,128	2,45,128	
						Voted-Sixth-Schedule-Jaintia	1128	Voucher	78,035	0	0	0	78,035	78,035	
						Voted-Sixth-Schedule-Jaintia	1130	Voucher	5,52,750	0	0	0	5,52,750	5,52,750	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1155	Voucher	1,54,633	0	0	0	0	1,54,633	1,54,633
						Voted-Sixth-Schedule-Jaintia	1156	Voucher	2,58,480	0	0	0	0	2,58,480	2,58,480
						Voted-Sixth-Schedule-Jaintia	1262	Voucher	28,527	0	0	0	0	28,527	28,527
						Voted-Sixth-Schedule-Jaintia	1263	Voucher	3,72,496	0	30,000	0	0	3,42,496	3,72,496
						Total Object Head-- I :			3,82,21,426	0	18,18,425	0	0	3,64,03,001	3,82,21,426
			Total Sub Head :			3,82,21,426	0	18,18,425	0	0	3,64,03,001	3,82,21,426			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1113	Voucher	1,10,529	0	0	0	0	1,10,529	1,10,529
						Voted-Sixth-Schedule-Jaintia	1114	Voucher	58,976	0	0	0	0	58,976	58,976
						Voted-Sixth-Schedule-Jaintia	1115	Voucher	57,944	0	0	0	0	57,944	57,944
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	1,46,496	0	0	0	0	1,46,496	1,46,496
						Voted-Sixth-Schedule-Jaintia	1117	Voucher	1,05,744	0	0	0	0	1,05,744	1,05,744
						Voted-Sixth-Schedule-Jaintia	1118	Voucher	60,384	0	0	0	0	60,384	60,384
						Voted-Sixth-Schedule-Jaintia	1129	Voucher	54,805	0	0	0	0	54,805	54,805
						Voted-Sixth-Schedule-Jaintia	52	Voucher	3,61,274	0	16,000	0	0	3,45,274	3,61,274
						Voted-Sixth-Schedule-Jaintia	53	Voucher	6,73,972	0	41,000	0	0	6,32,972	6,73,972
						Voted-Sixth-	847	Voucher	2,71,742	0	23,000	0	0	2,48,742	2,71,742

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	848	Voucher	6,48,470	0	76,000	0	5,72,470	6,48,470		
						Voted-Sixth-Schedule-Jaintia	849	Voucher	2,55,072	0	9,000	0	2,46,072	2,55,072		
						Voted-Sixth-Schedule-Jaintia	850	Voucher	8,96,954	0	1,04,000	0	7,92,954	8,96,954		
						Voted-Sixth-Schedule-Jaintia	851	Voucher	3,68,730	0	28,000	0	3,40,730	3,68,730		
						Voted-Sixth-Schedule-Jaintia	852	Voucher	52,255	0	24,000	0	28,255	52,255		
						Voted-Sixth-Schedule-Jaintia	853	Voucher	1,22,844	0	0	0	1,22,844	1,22,844		
						Total Object Head-- 1 :				42,46,191	0	3,21,000	0	39,25,191	42,46,191	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1084	Voucher	26,784	0	0	0	26,784	26,784		
						Voted-Sixth-Schedule-Jaintia	1087	Voucher	13,392	0	0	0	13,392	13,392		
						Voted-Sixth-Schedule-Jaintia	1088	Voucher	11,563	0	0	0	11,563	11,563		
						Total Object Head-- 2 :				51,739	0	0	0	51,739	51,739	
					Total Sub Head :				42,97,930	0	3,21,000	0	39,76,930	42,97,930		
					Total Minor Head 101 :				4,25,19,356	0	21,39,425	0	4,03,79,931	4,25,19,356		
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	100	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	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		FEB/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1135	Contingency	20,94,600	0	0	0	20,94,600	20,94,600				
									20,94,600	0	0	0	20,94,600	20,94,600				
									20,94,600	0	0	0	20,94,600	20,94,600				
									Total Object Head-- 31 :								20,94,600	0
		Total Sub Head :								20,94,600	0	0	0	20,94,600	20,94,600			
		Total Minor Head 102 :								23,10,600	0	0	0	23,10,600	23,10,600			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	5,57,443	0	47,000	0	5,10,443	5,57,443					
					Voted-Sixth-Schedule-Jaintia	51	Voucher	27,243	0	0	0	27,243	27,243					
					Total Object Head-- 1 :								5,84,686	0	47,000	0	5,37,686	5,84,686
					02. Wages	Voted-Sixth-Schedule-Jaintia	1136	Contingency	27,063	0	0	0	27,063	27,063				
				Voted-Sixth-Schedule-Jaintia		1137	Contingency	27,063	0	0	0	27,063	27,063					
				Voted-Sixth-Schedule-Jaintia		1138	Contingency	60,000	0	0	0	60,000	60,000					
				Voted-Sixth-Schedule-Jaintia		1139	Contingency	27,063	0	0	0	27,063	27,063					
				Voted-Sixth-Schedule-Jaintia		1140	Contingency	27,063	0	0	0	27,063	27,063					
				Voted-Sixth-Schedule-Jaintia		1141	Contingency	27,063	0	0	0	27,063	27,063					
				Total Object Head-- 2 :								1,95,315	0	0	0	1,95,315	1,95,315	
Total Sub Head :								7,80,001	0	47,000	0	7,33,001	7,80,001					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	631	Voucher		2,57,255	0	18,500	0		2,38,755	2,57,255	
										Total Object Head-- 1 :	2,57,255	0	18,500	0	2,38,755	2,57,255	
					02. Wages	Voted-Sixth-Schedule-Jaintia	644	Voucher		33,108	0	0	0		33,108	33,108	
										Total Object Head-- 2 :	33,108	0	0	0	33,108	33,108	
										Total Sub Head :	2,90,363	0	18,500	0	2,71,863	2,90,363	
										Total Minor Head 104 :	10,70,364	0	65,500	0	10,04,864	10,70,364	
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	854	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 :										4,59,21,920	0	22,04,925	0	4,37,16,995	4,59,21,920
		Total Major Head 2202 :										4,59,21,920	0	22,04,925	0	4,37,16,995	4,59,21,920
		Total of Month :										4,59,21,920	0	22,04,925	0	4,37,16,995	4,59,21,920
		Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202		101	(01) Expenditure On	0	(01) Salaries		General-Voted	1140	Voucher		4,80,000	0	0	0		4,80,000	4,80,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1224	Voucher	2,60,342	0	0	0	2,60,342	2,60,342	
						Voted-Sixth-Schedule-Jaintia	1226	Voucher	4,75,184	0	0	0	4,75,184	4,75,184	
						Voted-Sixth-Schedule-Jaintia	1285	Voucher	18,177	0	0	0	18,177	18,177	
						Voted-Sixth-Schedule-Jaintia	1852	Voucher	2,33,001	0	0	0	2,33,001	2,33,001	
						Voted-Sixth-Schedule-Jaintia	1854	Voucher	1,79,068	0	0	0	1,79,068	1,79,068	
						Voted-Sixth-Schedule-Jaintia	1856	Voucher	4,70,970	0	0	0	4,70,970	4,70,970	
						Voted-Sixth-Schedule-Jaintia	1858	Voucher	16,68,267	0	0	0	16,68,267	16,68,267	
						Voted-Sixth-Schedule-Jaintia	1863	Voucher	13,42,071	0	0	0	13,42,071	13,42,071	
						Voted-Sixth-Schedule-Jaintia	708	Voucher	37,18,088	0	36,000	0	36,82,088	37,18,088	
						Voted-Sixth-Schedule-Jaintia	709	Voucher	32,51,815	0	2,69,800	0	29,82,015	32,51,815	
						Voted-Sixth-Schedule-Jaintia	710	Voucher	1,01,66,746	0	7,24,125	0	94,42,621	1,01,66,746	
						Voted-Sixth-Schedule-Jaintia	711	Voucher	1,28,23,496	0	7,79,500	0	1,20,43,996	1,28,23,496	
						Voted-Sixth-Schedule-Jaintia	712	Voucher	37,21,390	0	0	0	37,21,390	37,21,390	
						Voted-Sixth-Schedule-Jaintia	713	Voucher	1,49,500	0	12,000	0	1,37,500	1,49,500	
						Voted-Sixth-Schedule-Jaintia	815	Voucher	78,116	0	0	0	78,116	78,116	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		986	Voucher	1,16,244	0	0	0	0	1,16,244	1,16,244
						Total Object Head-- I :				3,91,52,475	0	18,21,425	0	3,73,31,050	3,91,52,475	
						Total Sub Head :				3,91,52,475	0	18,21,425	0	3,73,31,050	3,91,52,475	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		469	Voucher	3,40,784	0	21,000	0	3,19,784	3,40,784	
						Voted-Sixth-Schedule-Jaintia		470	Voucher	3,68,730	0	28,000	0	3,40,730	3,68,730	
						Voted-Sixth-Schedule-Jaintia		471	Voucher	6,48,894	0	41,000	0	6,07,894	6,48,894	
						Voted-Sixth-Schedule-Jaintia		472	Voucher	3,64,714	0	35,000	0	3,29,714	3,64,714	
						Voted-Sixth-Schedule-Jaintia		473	Voucher	6,48,470	0	76,000	0	5,72,470	6,48,470	
						Voted-Sixth-Schedule-Jaintia		474	Voucher	3,44,040	0	16,000	0	3,28,040	3,44,040	
						Voted-Sixth-Schedule-Jaintia		498	Voucher	8,96,954	0	1,04,000	0	7,92,954	8,96,954	
						Total Object Head-- I :				36,12,586	0	3,21,000	0	32,91,586	36,12,586	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2774	Voucher	3,115	0	0	0	3,115	3,115	
						Voted-Sixth-Schedule-Jaintia		2776	Voucher	3,050	0	0	0	3,050	3,050	
						Voted-Sixth-Schedule-Jaintia		2780	Voucher	3,115	0	0	0	3,115	3,115	
						Voted-Sixth-Schedule-Jaintia		2783	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-		2790	Voucher	1,100	0	0	0	1,100	1,100	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2792	Voucher	3,125	0	0	0	0	3,125	3,125	
						Voted-Sixth-Schedule-Jaintia	2809	Voucher	2,020	0	0	0	2,020	2,020		
					Total Object Head-- 11 :					18,645	0	0	0	18,645	18,645	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2117	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Jaintia	2119	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Jaintia	2121	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Jaintia	2125	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Jaintia	2128	Voucher	8,361	0	0	0	8,361	8,361		
						Voted-Sixth-Schedule-Jaintia	2129	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Jaintia	2131	Voucher	7,880	0	0	0	7,880	7,880		
					Total Object Head-- 13 :					55,641	0	0	0	55,641	55,641	
					Total Sub Head :					36,86,872	0	3,21,000	0	33,65,872	36,86,872	
		Total Minor Head 101 :					4,28,39,347	0	21,42,425	0	4,06,96,922	4,28,39,347				
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	750	Voucher	9,36,000	0	0	0	9,36,000	9,36,000		
						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	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	729	Voucher	12,30,950	0	0	0	12,30,950	12,30,950			
						Voted-Sixth-Schedule-Jaintia	730	Voucher	20,84,274	0	0	0	20,84,274	20,84,274			
						Voted-Sixth-Schedule-Jaintia	731	Voucher	28,27,805	0	0	0	28,27,805	28,27,805			
						Total Object Head-- 31 :						61,43,029	0	0	0	61,43,029	61,43,029
						Total Sub Head :						61,43,029	0	0	0	61,43,029	61,43,029
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	722	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
									Voted-Sixth-Schedule-Jaintia	723	Voucher	19,36,000	0	0	0	19,36,000	19,36,000
									Voted-Sixth-Schedule-Jaintia	724	Voucher	10,80,000	0	0	0	10,80,000	10,80,000
									Voted-Sixth-Schedule-Jaintia	725	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
									Voted-Sixth-Schedule-Jaintia	726	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
		Voted-Sixth-Schedule-Jaintia	727	Voucher	2,48,000				0	0	0	2,48,000	2,48,000				
		Voted-Sixth-Schedule-Jaintia	728	Voucher	8,56,000				0	0	0	8,56,000	8,56,000				
		Total Object Head-- 31 :							61,00,000	0	0	0	61,00,000	61,00,000			
		Total Sub Head :						61,00,000	0	0	0	61,00,000	61,00,000				
		Total Minor Head 102 :						1,31,79,029	0	0	0	1,31,79,029	1,31,79,029				
		104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-	435	Voucher	1,09,588	0	0	0	1,09,588	1,09,588				

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :				Education and Human Resource Department															
Treasury				Jowai Treasury															
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai														
Month of Account:				MAR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	476	Voucher	5,57,443	0	47,000	0	5,10,443	5,57,443						
					Voted-Sixth-Schedule-Jaintia	478	Voucher	1,946	0	0	0	1,946	1,946						
					Voted-Sixth-Schedule-Jaintia	542	Voucher	11,858	0	0	0	11,858	11,858						
					Voted-Sixth-Schedule-Jaintia	896	Voucher	1,444	0	0	0	1,444	1,444						
					Total Object Head-- I :			6,82,279	0	47,000	0	6,35,279	6,82,279						
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2785	Voucher	11,880	0	0	0	11,880	11,880						
					Voted-Sixth-Schedule-Jaintia	2788	Voucher	5,170	0	0	0	5,170	5,170						
					Voted-Sixth-Schedule-Jaintia	2806	Voucher	7,990	0	0	0	7,990	7,990						
					Voted-Sixth-Schedule-Jaintia	2812	Voucher	7,520	0	0	0	7,520	7,520						
					Voted-Sixth-Schedule-Jaintia	2814	Voucher	3,520	0	0	0	3,520	3,520						
					Voted-Sixth-Schedule-Jaintia	2816	Voucher	3,960	0	0	0	3,960	3,960						
					Voted-Sixth-Schedule-Jaintia	2819	Voucher	9,280	0	0	0	9,280	9,280						
					Voted-Sixth-Schedule-Jaintia	2822	Voucher	10,560	0	0	0	10,560	10,560						
					Voted-Sixth-Schedule-Jaintia	2823	Voucher	10,120	0	0	0	10,120	10,120						
					Total Object Head-- II :			70,000	0	0	0	70,000	70,000						
				(13) Office Expenses	Voted-Sixth-	1736	Voucher	1,859	0	0	0	1,859	1,859						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2133	Voucher	7,133	0	0	0	0	7,133	7,133
						Voted-Sixth-Schedule-Jaintia		2839	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		2842	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 13 :					98,992	0	0	0	98,992	98,992	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1731	Voucher	20,744	0	0	0	20,744	20,744	
						Total Object Head-- 14 :					20,744	0	0	0	20,744	20,744
					Total Sub Head :					8,72,015	0	47,000	0	8,25,015	8,72,015	
					(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		467	Voucher	2,57,255	0	18,500	0	2,38,755	2,57,255
							Total Object Head-- 1 :					2,57,255	0	18,500	0	2,38,755
			02. Wages	Voted-Sixth-Schedule-Jaintia			1732	Voucher	29,904	0	0	0	29,904	29,904		
				Total Object Head-- 2 :					29,904	0	0	0	29,904	29,904		
				Total Sub Head :					2,87,159	0	18,500	0	2,68,659	2,87,159		
			Total Minor Head 104 :					11,59,174	0	65,500	0	10,93,674	11,59,174			
			Total Sub Major Head 1 :					5,71,77,550	0	22,07,925	0	5,49,69,625	5,71,77,550			
			Total Major Head 2202 :					5,71,77,550	0	22,07,925	0	5,49,69,625	5,71,77,550			
			Total of Month :					5,71,77,550	0	22,07,925	0	5,49,69,625	5,71,77,550			

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu										
Department :	Education and Human Resource Department											
Treasury	Jowai Treasury											
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai										
Total of DDO				700002 :	72,91,60,685	20,000	2,70,94,750	0	70,20,45,935	72,91,40,685		
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :										72,91,40,685		
<u>Summary of DDO wise expenditure</u>												
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted						28,80,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia						42,56,00,674
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted						1,82,562
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia						6,04,316
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						4,37,60,516
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia						4,68,042
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia						74,497
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia						2,21,310
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						95,10,668
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia						10,46,27,081
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia						18,72,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia						56,16,000

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department					
Treasury		Jowai Treasury					
D.D.O. :		700002	Sub-Divisional School Education Officer Jowai				
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	6,79,09,709
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,75,47,697
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,35,45,873
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	7,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87,86,027
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	9,50,215
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	45,930
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,16,857
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,88,726
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	49,007
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30,52,578
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,82,600
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2,01,600

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

Page No. 522
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	Jowai Treasury	
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai
<u>Summary of DDO wise expenditure</u>		
72,91,40,685		

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	824	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128		
						Voted-Sixth-Schedule-Jaintia	831	Voucher	66,108	0	0	0	66,108	66,108		
						Voted-Sixth-Schedule-Jaintia	832	Voucher	19,80,092	0	1,23,700	0	18,56,392	19,80,092		
						Total Object Head-- 1 :		21,60,328	0	1,33,700	0	20,26,628	21,60,328			
						Total Sub Head :		21,60,328	0	1,33,700	0	20,26,628	21,60,328			
						Total Minor Head 109 :		21,60,328	0	1,33,700	0	20,26,628	21,60,328			
						Total Sub Major Head 2 :		21,60,328	0	1,33,700	0	20,26,628	21,60,328			
Total Major Head 2202 :		21,60,328	0	1,33,700	0	20,26,628	21,60,328									
Total of Month :		21,60,328	0	1,33,700	0	20,26,628	21,60,328									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128		
						Voted-Sixth-Schedule-Jaintia	134	Voucher	19,80,092	0	1,23,700	0	18,56,392	19,80,092		
						Voted-Sixth-Schedule-Jaintia	829	Voucher	99,423	0	0	0	99,423	99,423		
						Voted-Sixth-	830	Voucher	1,01,836	0	0	0	1,01,836	1,01,836		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				22,95,479	0	1,33,700	0	21,61,779	22,95,479		
					02. Wages		Voted-Sixth-Schedule-Jaintia		1069	Voucher	35,090	0	0	0	35,090	35,090	
							Voted-Sixth-Schedule-Jaintia		463	Voucher	2,27,016	0	0	0	2,27,016	2,27,016	
							Voted-Sixth-Schedule-Jaintia		761	Voucher	1,53,780	0	0	0	1,53,780	1,53,780	
						Total Object Head-- 2 :				4,15,886	0	0	0	4,15,886	4,15,886		
						Total Sub Head :				27,11,365	0	1,33,700	0	25,77,665	27,11,365		
						Total Minor Head 109 :				27,11,365	0	1,33,700	0	25,77,665	27,11,365		
						Total Sub Major Head 2 :				27,11,365	0	1,33,700	0	25,77,665	27,11,365		
						Total Major Head 2202 :				27,11,365	0	1,33,700	0	25,77,665	27,11,365		
						Total of Month :				27,11,365	0	1,33,700	0	25,77,665	27,11,365		
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1297	Voucher	19,80,092	0	1,26,700	0	18,53,392	19,80,092	
							Voted-Sixth-Schedule-Jaintia		167	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128	
							Voted-Sixth-		1770	Voucher	1,04,159	0	0	0	1,04,159	1,04,159	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			21,98,379	0	1,36,700	0	20,61,679	21,98,379		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1329	Voucher	89,730	0	0	0	89,730	89,730		
					Total Object Head-- 2 :			89,730	0	0	0	89,730	89,730			
					Total Sub Head :			22,88,109	0	1,36,700	0	21,51,409	22,88,109			
					Total Minor Head 109 :			22,88,109	0	1,36,700	0	21,51,409	22,88,109			
					Total Sub Major Head 2 :			22,88,109	0	1,36,700	0	21,51,409	22,88,109			
					Total Major Head 2202 :			22,88,109	0	1,36,700	0	21,51,409	22,88,109			
Total of Month :										22,88,109	0	1,36,700	0	21,51,409	22,88,109	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1215	Voucher	1,02,243	0	0	0	1,02,243	1,02,243		
						Voted-Sixth-Schedule-Jaintia	382	Voucher	1,16,750	0	10,000	0	1,06,750	1,16,750		
						Voted-Sixth-Schedule-Jaintia	386	Voucher	20,24,183	0	1,26,700	0	18,97,483	20,24,183		
						Voted-Sixth-Schedule-Jaintia	880	Voucher	4,85,001	0	0	0	4,85,001	4,85,001		
						Voted-Sixth-Schedule-Jaintia	885	Voucher	20,712	0	0	0	20,712	20,712		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		886	Voucher	28,842	0	0		0	28,842	28,842
						Total Object Head-- 1 :				27,77,731	0	1,36,700		0	26,41,031	27,77,731
					02. Wages	Voted-Sixth-Schedule-Jaintia		1059	Voucher	99,688	0	0		0	99,688	99,688
						Voted-Sixth-Schedule-Jaintia		1353	Voucher	1,63,704	0	0		0	1,63,704	1,63,704
						Voted-Sixth-Schedule-Jaintia		1616	Voucher	1,26,719	0	0		0	1,26,719	1,26,719
						Total Object Head-- 2 :				3,90,111	0	0		0	3,90,111	3,90,111
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		410	Voucher	27,790	0	0		0	27,790	27,790
						Total Object Head-- 6 :				27,790	0	0		0	27,790	27,790
					Total Sub Head :					31,95,632	0	1,36,700		0	30,58,932	31,95,632
					Total Minor Head 109 :					31,95,632	0	1,36,700		0	30,58,932	31,95,632
					Total Sub Major Head 2 :					31,95,632	0	1,36,700		0	30,58,932	31,95,632
					Total Major Head 2202 :					31,95,632	0	1,36,700		0	30,58,932	31,95,632
					Total of Month :					31,95,632	0	1,36,700		0	30,58,932	31,95,632
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1268	Voucher	1,64,054	0	0	0	1,64,054	1,64,054		
						Voted-Sixth-Schedule-Jaintia	426	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000		
						Voted-Sixth-Schedule-Jaintia	427	Voucher	20,79,571	0	1,50,700	0	19,28,871	20,79,571		
						Voted-Sixth-Schedule-Jaintia	559	Voucher	17,682	0	0	0	17,682	17,682		
						Total Object Head-- 1 :				23,81,307	0	1,60,700	0	22,20,607	23,81,307	
					02. Wages	Voted-Sixth-Schedule-Jaintia	663	Voucher	1,53,780	0	0	0	1,53,780	1,53,780		
						Total Object Head-- 2 :				1,53,780	0	0	0	1,53,780	1,53,780	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	429	Voucher	14,700	0	0	0	14,700	14,700		
						Voted-Sixth-Schedule-Jaintia	430	Voucher	11,200	0	0	0	11,200	11,200		
						Voted-Sixth-Schedule-Jaintia	431	Voucher	11,600	0	0	0	11,600	11,600		
						Voted-Sixth-Schedule-Jaintia	432	Voucher	12,180	0	0	0	12,180	12,180		
						Total Object Head-- 11 :				49,680	0	0	0	49,680	49,680	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	317	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	318	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	
					14. Rent, Rates And	Voted-Sixth-	571	Voucher	8,347	0	0	0	8,347	8,347		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		572	Voucher	7,080	0	0	0	0	7,080	7,080
						Voted-Sixth-Schedule-Jaintia		573	Voucher	1,164	0	0	0	0	1,164	1,164
						Voted-Sixth-Schedule-Jaintia		574	Voucher	1,769	0	0	0	0	1,769	1,769
						Total Object Head-- 14 :				18,360	0	0	0	0	18,360	18,360
					Total Sub Head :				27,03,127	0	1,60,700	0	0	25,42,427	27,03,127	
					Total Minor Head 109 :				27,03,127	0	1,60,700	0	0	25,42,427	27,03,127	
					Total Sub Major Head 2 :				27,03,127	0	1,60,700	0	0	25,42,427	27,03,127	
Total Major Head 2202 :				27,03,127	0	1,60,700	0	0	25,42,427	27,03,127						
Total of Month :				27,03,127	0	1,60,700	0	0	25,42,427	27,03,127						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		233	Voucher	38,026	0	0	0	0	38,026	38,026
						Voted-Sixth-Schedule-Jaintia		244	Voucher	17,89,696	0	1,50,700	0	0	16,38,996	17,89,696
						Voted-Sixth-Schedule-Jaintia		245	Voucher	1,20,000	0	10,000	0	0	1,10,000	1,20,000
						Voted-Sixth-		666	Voucher	2,03,485	0	0	0	0	2,03,485	2,03,485

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		910	Voucher	1,28,875	0	0		0	1,28,875	1,28,875
						Total Object Head-- 1 :				22,80,082	0	1,60,700		0	21,19,382	22,80,082
					02. Wages	Voted-Sixth-Schedule-Jaintia		1533	Voucher	75,759	0	0		0	75,759	75,759
						Total Object Head-- 2 :				75,759	0	0		0	75,759	75,759
						Total Sub Head :				23,55,841	0	1,60,700		0	21,95,141	23,55,841
						Total Minor Head 109 :				23,55,841	0	1,60,700		0	21,95,141	23,55,841
						Total Sub Major Head 2 :				23,55,841	0	1,60,700		0	21,95,141	23,55,841
						Total Major Head 2202 :				23,55,841	0	1,60,700		0	21,95,141	23,55,841
						Total of Month :				23,55,841	0	1,60,700		0	21,95,141	23,55,841
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		449	Voucher	17,89,696	0	1,50,700		0	16,38,996	17,89,696
						Voted-Sixth-Schedule-Jaintia		458	Voucher	1,20,000	0	10,000		0	1,10,000	1,20,000
						Total Object Head-- 1 :				19,09,696	0	1,60,700		0	17,48,996	19,09,696
					02. Wages	Voted-Sixth-Schedule-Jaintia		1025	Voucher	1,97,315	0	0		0	1,97,315	1,97,315

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02	109	Total Minor Head 109 :						20,95,483	0	1,60,700	0	19,34,783	20,95,483	
				Total Sub Major Head 2 :						20,95,483	0	1,60,700	0	19,34,783	20,95,483	
				Total Major Head 2202 :						20,95,483	0	1,60,700	0	19,34,783	20,95,483	
				Total of Month :						20,95,483	0	1,60,700	0	19,34,783	20,95,483	
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1480	Voucher	17,17,122	0	1,31,700	0	15,85,422	17,17,122	
						Voted-Sixth-Schedule-Jaintia		1482	Voucher	1,23,300	0	10,000	0	1,13,300	1,23,300	
						Voted-Sixth-Schedule-Jaintia		1484	Voucher	29,877	0	0	0	29,877	29,877	
						Voted-Sixth-Schedule-Jaintia		2266	Voucher	2,53,583	0	0	0	2,53,583	2,53,583	
						Voted-Sixth-Schedule-Jaintia		442	Voucher	1,23,300	0	10,000	0	1,13,300	1,23,300	
						Voted-Sixth-Schedule-Jaintia		447	Voucher	17,12,289	0	1,50,700	0	15,61,589	17,12,289	
						Voted-Sixth-Schedule-Jaintia		945	Voucher	3,19,176	0	0	0	3,19,176	3,19,176	
						Voted-Sixth-Schedule-Jaintia		954	Voucher	23,832	0	0	0	23,832	23,832	
						Voted-Sixth-		955	Voucher	52,953	0	0	0	52,953	52,953	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		973	Voucher	2,14,574	0	0	0		2,14,574	2,14,574
						Voted-Sixth-Schedule-Jaintia		974	Voucher	85,178	0	0	0		85,178	85,178
						Voted-Sixth-Schedule-Jaintia		975	Voucher	2,01,834	0	0	0		2,01,834	2,01,834
						Total Object Head-- I :					48,57,018	0	3,02,400	0	45,54,618	48,57,018
					02. Wages	Voted-Sixth-Schedule-Jaintia		1270	Voucher	1,63,885	0	0	0		1,63,885	1,63,885
						Voted-Sixth-Schedule-Jaintia		1848	Voucher	1,01,241	0	0	0		1,01,241	1,01,241
						Voted-Sixth-Schedule-Jaintia		725	Voucher	1,20,075	0	0	0		1,20,075	1,20,075
						Total Object Head-- 2 :					3,85,201	0	0	0	3,85,201	3,85,201
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1114	Voucher	12,180	0	0	0		12,180	12,180
						Voted-Sixth-Schedule-Jaintia		1115	Voucher	10,500	0	0	0		10,500	10,500
						Voted-Sixth-Schedule-Jaintia		1116	Voucher	12,180	0	0	0		12,180	12,180
						Voted-Sixth-Schedule-Jaintia		1117	Voucher	15,400	0	0	0		15,400	15,400
						Total Object Head-- II :					50,260	0	0	0	50,260	50,260
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1271	Voucher	50,000	0	0	0		50,000	50,000
						Voted-Sixth-Schedule-Jaintia		1272	Voucher	50,000	0	0	0		50,000	50,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1616	Voucher	7,130	0	0	0	7,130	7,130		
						Voted-Sixth-Schedule-Jaintia	1620	Voucher	776	0	0	0	776	776		
						Voted-Sixth-Schedule-Jaintia	1624	Voucher	7,080	0	0	0	7,080	7,080		
					Total Object Head-- 14 :			14,986	0	0	0	14,986	14,986			
					Total Sub Head :			54,07,465	0	3,02,400	0	51,05,065	54,07,465			
					Total Minor Head 109 :			54,07,465	0	3,02,400	0	51,05,065	54,07,465			
					Total Sub Major Head 2 :			54,07,465	0	3,02,400	0	51,05,065	54,07,465			
Total Major Head 2202 :			54,07,465	0	3,02,400	0	51,05,065	54,07,465								
Total of Month :			54,07,465	0	3,02,400	0	51,05,065	54,07,465								
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Jaintia	320	Voucher	57,258	0	0	0	57,258	57,258		
					Total Object Head-- 2 :			57,258	0	0	0	57,258	57,258			
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	317	Voucher	1,170	0	0	0	1,170	1,170		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	318	Voucher	12,895	0	0	0	12,895	12,895		
						Total Object Head-- 6 :					14,065	0	0	0	14,065	14,065
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	47	Voucher	34,020	0	0	0	34,020	34,020		
						Total Object Head-- 14 :					34,020	0	0	0	34,020	34,020
					Total Sub Head :					1,05,343	0	0	0	1,05,343	1,05,343	
					Total Minor Head 109 :					1,05,343	0	0	0	1,05,343	1,05,343	
					Total Sub Major Head 2 :					1,05,343	0	0	0	1,05,343	1,05,343	
					Total Major Head 2202 :					1,05,343	0	0	0	1,05,343	1,05,343	
Total of Month :					1,05,343	0	0	0	1,05,343	1,05,343						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56	Voucher	1,26,900	0	10,000	0	1,16,900	1,26,900		
						Voted-Sixth-Schedule-Jaintia	95	Voucher	17,65,490	0	1,21,700	0	16,43,790	17,65,490		
						Total Object Head-- 1 :					18,92,390	0	1,31,700	0	17,60,690	18,92,390
					02. Wages	Voted-Sixth-Schedule-Jaintia	653	Voucher	1,44,090	0	0	0	1,44,090	1,44,090		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Total Object Head-- 2 :				1,44,090	0	0	0	0	1,44,090	1,44,090
						Total Sub Head :				20,36,480	0	1,31,700	0	0	19,04,780	20,36,480
						Total Minor Head 109 :				20,36,480	0	1,31,700	0	0	19,04,780	20,36,480
						Total Sub Major Head 2 :				20,36,480	0	1,31,700	0	0	19,04,780	20,36,480
						Total Major Head 2202 :				20,36,480	0	1,31,700	0	0	19,04,780	20,36,480
						Total of Month :				20,36,480	0	1,31,700	0	0	19,04,780	20,36,480
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1135	Voucher	15,088	0	0	0	0	15,088	15,088
						Voted-Sixth-Schedule-Jaintia		1136	Voucher	21,600	0	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Jaintia		1225	Voucher	2,68,856	0	0	0	0	2,68,856	2,68,856
						Voted-Sixth-Schedule-Jaintia		1286	Voucher	4,40,555	0	0	0	0	4,40,555	4,40,555
						Voted-Sixth-Schedule-Jaintia		1287	Voucher	80,126	0	0	0	0	80,126	80,126
						Voted-Sixth-Schedule-Jaintia		2762	Voucher	62,935	0	0	0	0	62,935	62,935
						Voted-Sixth-Schedule-Jaintia		2764	Voucher	32,610	0	0	0	0	32,610	32,610

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2766	Voucher	62,935	0	0	0	0	62,935	62,935
						Voted-Sixth-Schedule-Jaintia		2793	Voucher	32,482	0	0	0	0	32,482	32,482
						Voted-Sixth-Schedule-Jaintia		436	Voucher	1,26,900	0	10,000	0	0	1,16,900	1,26,900
						Voted-Sixth-Schedule-Jaintia		451	Voucher	17,65,490	0	1,31,700	0	0	16,33,790	17,65,490
						Total Object Head-- 1 :				29,09,577	0	1,41,700	0	0	27,67,877	29,09,577
					02. Wages	Voted-Sixth-Schedule-Jaintia		926	Voucher	1,33,805	0	0	0	0	1,33,805	1,33,805
						Total Object Head-- 2 :				1,33,805	0	0	0	0	1,33,805	1,33,805
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1724	Voucher	6,300	0	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Jaintia		1725	Voucher	6,960	0	0	0	0	6,960	6,960
						Voted-Sixth-Schedule-Jaintia		1726	Voucher	6,960	0	0	0	0	6,960	6,960
						Voted-Sixth-Schedule-Jaintia		1729	Voucher	9,800	0	0	0	0	9,800	9,800
						Total Object Head-- 11 :				30,020	0	0	0	0	30,020	30,020
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1727	Voucher	50,000	0	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		1728	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 13 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					14. Rent, Rates And	Voted-Sixth-		1716	Voucher	7,080	0	0	0	0	7,080	7,080

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1722	Voucher	4,782	0	0	0	0	4,782	4,782
							Voted-Sixth-Schedule-Jaintia	1723	Voucher	388	0	0	0	0	388	388
						Total Object Head-- 14 :				12,250	0	0	0	0	12,250	12,250
						Total Sub Head :				31,85,652	0	1,41,700	0	0	30,43,952	31,85,652
						Total Minor Head 109 :				31,85,652	0	1,41,700	0	0	30,43,952	31,85,652
						Total Sub Major Head 2 :				31,85,652	0	1,41,700	0	0	30,43,952	31,85,652
						Total Major Head 2202 :				31,85,652	0	1,41,700	0	0	30,43,952	31,85,652
Total of Month :				31,85,652	0	1,41,700	0	0	30,43,952	31,85,652						
Total of DDO 700005 :				3,05,01,967	0	17,59,400	0	0	2,87,42,567	3,05,01,967						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,05,01,967	
Summary of DDO wise expenditure																
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										2,76,13,380
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Jaintia										23,37,156
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia										41,855

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700005	Principal Jowai Govt. Public School Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,29,960
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,000
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	79,616
							3,05,01,967

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	608	Voucher	6,22,076	5,600	59,500	15,400	5,41,576	6,16,476			
							Voted-Sixth-Schedule-Jaintia	610	Voucher	93,242	0	10,000	0	83,242	93,242			
							Voted-Sixth-Schedule-Jaintia	611	Voucher	1,12,608	2,800	6,500	4,400	98,908	1,09,808			
							Voted-Sixth-Schedule-Jaintia	672	Voucher	2,85,752	0	0	0	2,85,752	2,85,752			
						Total Object Head-- I :					11,13,678	8,400	76,000	19,800	10,09,478	11,05,278		
						Total Sub Head :					11,13,678	8,400	76,000	19,800	10,09,478	11,05,278		
						(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	379	Voucher	8,86,148	0	67,900	0	8,18,248	8,86,148
									Centrally Sponsored Schemes	General-Voted	383	Voucher	4,01,588	1,400	35,000	2,200	3,62,988	4,00,188
									Centrally Sponsored Schemes	General-Voted	671	Voucher	14,454	0	0	0	14,454	14,454
									Centrally Sponsored Schemes	General-Voted	827	Voucher	79,560	1,400	0	2,200	75,960	78,160
			Centrally Sponsored Schemes	General-Voted	828				Voucher	4,74,350	0	42,000	0	4,32,350	4,74,350			
			Total Object Head-- I :					18,56,100	2,800	1,44,900	4,400	17,04,000	18,53,300					
						02. Wages	Centrally Sponsored Schemes	General-Voted	1013	Voucher	61,950	0	0	0	61,950	61,950		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Total Object Head-- 2 :				61,950	0	0	0	61,950	61,950	
						Total Sub Head :				19,18,050	2,800	1,44,900	4,400	17,65,950	19,15,250	
						Total Minor Head 3 :				30,31,728	11,200	2,20,900	24,200	27,75,428	30,20,528	
						Total Sub Major Head 80 :				30,31,728	11,200	2,20,900	24,200	27,75,428	30,20,528	
						Total Major Head 2202 :				30,31,728	11,200	2,20,900	24,200	27,75,428	30,20,528	
Total of Month :										30,31,728	11,200	2,20,900	24,200	27,75,428	30,20,528	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	462	Voucher	6,27,888	5,600	59,500	15,400	5,47,388	6,22,288		
						Voted-Sixth-Schedule-Jaintia	469	Voucher	93,242	0	10,000	0	83,242	93,242		
						Voted-Sixth-Schedule-Jaintia	470	Voucher	1,12,608	2,800	6,500	4,400	98,908	1,09,808		
						Total Object Head-- 1 :				8,33,738	8,400	76,000	19,800	7,29,538	8,25,338	
						Total Sub Head :				8,33,738	8,400	76,000	19,800	7,29,538	8,25,338	
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	466	Voucher	13,60,498	0	1,09,900	0	12,50,598	13,60,498	
						Centrally	General-Voted	468	Voucher	4,81,544	2,800	36,500	4,400	4,37,844	4,78,744	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	549	Voucher	1,12,284	0	0	0	1,12,284	1,12,284	
						Centrally Sponsored Schemes	General-Voted	957	Voucher	2,400	0	0	0	2,400	2,400	
						Total Object Head-- 1 :				19,56,726	2,800	1,46,400	4,400	18,03,126	19,53,926	
					02. Wages	Centrally Sponsored Schemes	General-Voted	831	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 :				20,18,676	2,800	1,46,400	4,400	18,65,076	20,15,876	
					Total Minor Head 3 :				28,52,414	11,200	2,22,400	24,200	25,94,614	28,41,214		
					Total Sub Major Head 80 :				28,52,414	11,200	2,22,400	24,200	25,94,614	28,41,214		
					Total Major Head 2202 :				28,52,414	11,200	2,22,400	24,200	25,94,614	28,41,214		
					Total of Month :				28,52,414	11,200	2,22,400	24,200	25,94,614	28,41,214		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	172	Voucher	6,27,888	5,600	52,500	15,400	5,54,388	6,22,288	
							Voted-Sixth-	285	Voucher	93,242	0	10,000	0	83,242	93,242	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																	
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	800	Voucher	1,12,608	2,800	12,500	4,400	92,908	1,09,808				
						Total Object Head-- 1 :		8,33,738	8,400	75,000	19,800	7,30,538	8,25,338						
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	721	Voucher	16,000	0	0	0	16,000	16,000				
						Total Object Head-- 13 :		16,000	0	0	0	16,000	16,000						
					14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1132	Voucher	5,098	0	0	0	5,098	5,098				
						Total Object Head-- 14 :		5,098	0	0	0	5,098	5,098						
			Total Sub Head :										8,54,836	8,400	75,000	19,800	7,51,636	8,46,436	
			(35) Diet-Central Assistance For Csu.		0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1155	Voucher	1,59,308	0	0	0	1,59,308	1,59,308			
				Centrally Sponsored Schemes			General-Voted	176	Voucher	4,81,544	2,800	36,500	4,400	4,37,844	4,78,744				
				Centrally Sponsored Schemes		General-Voted	177	Voucher	13,60,498	0	1,09,900	0	12,50,598	13,60,498					
						Total Object Head-- 1 :		20,01,350	2,800	1,46,400	4,400	18,47,750	19,98,550						
				02. Wages		Centrally Sponsored Schemes	General-Voted	1301	Voucher	61,950	0	0	0	61,950	61,950				
						Total Object Head-- 2 :		61,950	0	0	0	61,950	61,950						
				11. Domestic Travel Expenses		Centrally Sponsored	General-Voted	1030	Voucher	9,680	0	0	0	9,680	9,680				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1033	Voucher	8,800	0	0	0	0	8,800	8,800
						Centrally Sponsored Schemes	General-Voted	1037	Voucher	9,240	0	0	0	0	9,240	9,240
						Centrally Sponsored Schemes	General-Voted	1039	Voucher	6,600	0	0	0	0	6,600	6,600
						Centrally Sponsored Schemes	General-Voted	1041	Voucher	4,000	0	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	General-Voted	1043	Voucher	3,960	0	0	0	0	3,960	3,960
						Centrally Sponsored Schemes	General-Voted	1298	Voucher	3,402	0	0	0	0	3,402	3,402
						Centrally Sponsored Schemes	General-Voted	1330	Voucher	4,176	0	0	0	0	4,176	4,176
						Total Object Head-- 11 :				49,858	0	0	0	0	49,858	49,858
						Total Sub Head :				21,13,158	2,800	1,46,400	4,400	19,59,558	21,10,358	
						Total Minor Head 3 :				29,67,994	11,200	2,21,400	24,200	27,11,194	29,56,794	
						Total Sub Major Head 80 :				29,67,994	11,200	2,21,400	24,200	27,11,194	29,56,794	
Total Major Head 2202 :				29,67,994	11,200	2,21,400	24,200	27,11,194	29,56,794							
Total of Month :				29,67,994	11,200	2,21,400	24,200	27,11,194	29,56,794							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1515	Voucher	27,027	0	0	0	27,027	27,027		
						Voted-Sixth-Schedule-Jaintia	1517	Voucher	1,53,087	0	0	0	1,53,087	1,53,087		
						Voted-Sixth-Schedule-Jaintia	390	Voucher	95,375	0	10,000	0	85,375	95,375		
						Voted-Sixth-Schedule-Jaintia	887	Voucher	6,41,805	1,400	52,500	15,400	5,72,505	6,40,405		
						Voted-Sixth-Schedule-Jaintia	888	Voucher	1,15,065	0	12,500	4,400	98,165	1,15,065		
				Total Object Head-- I :						10,32,359	1,400	75,000	19,800	9,36,159	10,30,959	
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	405	Voucher	1,760	0	0	0	1,760	1,760			
					Total Object Head-- II :						1,760	0	0	0	1,760	1,760
					Total Sub Head :						10,34,119	1,400	75,000	19,800	9,37,919	10,32,719
				(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1519	Voucher	88,233	0	0	0	88,233	88,233
			Centrally Sponsored Schemes				General-Voted	391	Voucher	1,59,308	0	0	0	1,59,308	1,59,308	
			Centrally Sponsored Schemes				General-Voted	883	Voucher	4,92,215	0	31,500	4,400	4,56,315	4,92,215	
			Centrally Sponsored Schemes				General-Voted	889	Voucher	12,92,500	0	1,25,500	0	11,67,000	12,92,500	
			Centrally Sponsored				General-Voted	948	Voucher	2,342	0	0	0	2,342	2,342	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	949	Voucher	1,45,250	0	0	0	0	1,45,250	1,45,250
					Total Object Head-- 1 :					21,79,848	0	1,57,000	4,400	20,18,448	21,79,848	
					02. Wages	Centrally Sponsored Schemes	General-Voted	408	Voucher	15,488	0	0	0	15,488	15,488	
					Total Object Head-- 2 :					15,488	0	0	0	15,488	15,488	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	402	Voucher	5,170	0	0	0	5,170	5,170	
						Centrally Sponsored Schemes	General-Voted	403	Voucher	4,700	0	0	0	4,700	4,700	
					Total Object Head-- 11 :					9,870	0	0	0	9,870	9,870	
					Total Sub Head :					22,05,206	0	1,57,000	4,400	20,43,806	22,05,206	
					Total Minor Head 3 :					32,39,325	1,400	2,32,000	24,200	29,81,725	32,37,925	
					Total Sub Major Head 80 :					32,39,325	1,400	2,32,000	24,200	29,81,725	32,37,925	
Total Major Head 2202 :					32,39,325	1,400	2,32,000	24,200	29,81,725	32,37,925						
Total of Month :					32,39,325	1,400	2,32,000	24,200	29,81,725	32,37,925						
Month of Account:		AUG/2022														
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)				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	304	Voucher	5,60,425	0	52,800	15,400	4,92,225	5,60,425	
							Voted-Sixth-Schedule-Jaintia	305	Voucher	1,18,305	0	12,500	4,400	1,01,405	1,18,305	
							Voted-Sixth-Schedule-Jaintia	416	Voucher	98,000	0	10,000	0	88,000	98,000	
							Voted-Sixth-Schedule-Jaintia	810	Voucher	23,463	0	0	0	23,463	23,463	
						Total Object Head-- I :					8,00,193	0	75,300	19,800	7,05,093	8,00,193
			Total Sub Head :					8,00,193	0	75,300	19,800	7,05,093	8,00,193			
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1132	Voucher	27,361	0	0	0	27,361	27,361	
						Centrally Sponsored Schemes	General-Voted	1133	Voucher	1,14,793	0	0	0	1,14,793	1,14,793	
						Centrally Sponsored Schemes	General-Voted	297	Voucher	5,03,735	0	31,500	4,400	4,67,835	5,03,735	
						Centrally Sponsored Schemes	General-Voted	298	Voucher	13,28,750	0	1,45,800	0	11,82,950	13,28,750	
						Centrally Sponsored Schemes	General-Voted	809	Voucher	25,973	0	0	0	25,973	25,973	
						Centrally Sponsored Schemes	General-Voted	811	Voucher	3,20,628	0	0	0	3,20,628	3,20,628	
						Total Object Head-- I :					23,21,240	0	1,77,300	4,400	21,39,540	23,21,240

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	433	Voucher	61,950	0	0	0	61,950	61,950	
						Centrally Sponsored Schemes	General-Voted	776	Voucher	63,450	0	0	0	63,450	63,450	
						Total Object Head-- 2 :					1,25,400	0	0	0	1,25,400	1,25,400
						Total Sub Head :					24,46,640	0	1,77,300	4,400	22,64,940	24,46,640
						Total Minor Head 3 :					32,46,833	0	2,52,600	24,200	29,70,033	32,46,833
						Total Sub Major Head 80 :					32,46,833	0	2,52,600	24,200	29,70,033	32,46,833
						Total Major Head 2202 :					32,46,833	0	2,52,600	24,200	29,70,033	32,46,833
Total of Month :					32,46,833	0	2,52,600	24,200	29,70,033	32,46,833						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	235	Voucher	98,000	0	10,000	0	88,000	98,000		
						Voted-Sixth-Schedule-Jaintia	239	Voucher	1,18,305	0	12,500	4,400	1,01,405	1,18,305		
						Voted-Sixth-Schedule-Jaintia	240	Voucher	5,76,990	0	53,100	15,400	5,08,490	5,76,990		
						Total Object Head-- 1 :					7,93,295	0	75,600	19,800	6,97,895	7,93,295

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	80	003	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	258	Voucher	16,000	0	0	0	16,000	16,000						
									Total Object Head-- 13 :						16,000	0	0	0	16,000	16,000
									14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	728	Voucher	3,882	0	0	0	3,882	3,882		
					Total Object Head-- 14 :								3,882	0	0	0	3,882	3,882		
					Total Sub Head :						8,13,177	0	75,600	19,800	7,17,777	8,13,177				
				(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	228	Voucher	5,03,735	0	31,500	4,400	4,67,835	5,03,735				
							Centrally Sponsored Schemes	General-Voted	243	Voucher	13,32,625	0	1,45,800	0	11,86,825	13,32,625				
							Centrally Sponsored Schemes	General-Voted	583	Voucher	1,45,250	0	0	0	1,45,250	1,45,250				
							Centrally Sponsored Schemes	General-Voted	588	Voucher	30,457	0	0	0	30,457	30,457				
							Total Object Head-- 1 :						20,12,067	0	1,77,300	4,400	18,30,367	20,12,067		
			02. Wages	Centrally Sponsored Schemes	General-Voted	1534	Voucher	63,450	0	0	0	63,450	63,450							
								Total Object Head-- 2 :						63,450	0	0	0	63,450	63,450	
								11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	727	Voucher	14,168	0	0	0	14,168	14,168		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				14,168	0	0	0	14,168	14,168	
						Total Sub Head :				20,89,685	0	1,77,300	4,400	19,07,985	20,89,685	
						Total Minor Head 3 :				29,02,862	0	2,52,900	24,200	26,25,762	29,02,862	
						Total Sub Major Head 80 :				29,02,862	0	2,52,900	24,200	26,25,762	29,02,862	
						Total Major Head 2202 :				29,02,862	0	2,52,900	24,200	26,25,762	29,02,862	
						Total of Month :				29,02,862	0	2,52,900	24,200	26,25,762	29,02,862	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1011	Voucher	16,565	0	0	0	16,565	16,565	
						Voted-Sixth-Schedule-Jaintia		432	Voucher	98,000	0	10,000	0	88,000	98,000	
						Voted-Sixth-Schedule-Jaintia		433	Voucher	1,18,305	0	17,000	4,400	96,905	1,18,305	
						Voted-Sixth-Schedule-Jaintia		436	Voucher	5,76,990	0	50,600	15,400	5,10,990	5,76,990	
						Voted-Sixth-Schedule-Jaintia		670	Voucher	26,000	0	0	0	26,000	26,000	
						Total Object Head-- 1 :				8,35,860	0	77,600	19,800	7,38,460	8,35,860	
					11. Travel Expenses,	Voted-Sixth-		674	Voucher	1,760	0	0	0	1,760	1,760	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Total Object Head-- II :				1,760	0	0	0	1,760	1,760	
					Total Sub Head :				8,37,620	0	77,600	19,800	7,40,220	8,37,620		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1081	Voucher	1,35,250	0	15,000	0	1,20,250	1,35,250	
						Centrally Sponsored Schemes	General-Voted	359	Voucher	12,04,500	0	1,35,800	0	10,68,700	12,04,500	
						Centrally Sponsored Schemes	General-Voted	360	Voucher	5,03,735	0	31,500	4,400	4,67,835	5,03,735	
						Centrally Sponsored Schemes	General-Voted	361	Voucher	1,45,250	0	0	0	1,45,250	1,45,250	
						Total Object Head-- I :				19,88,735	0	1,82,300	4,400	18,02,035	19,88,735	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1019	Voucher	63,450	0	0	0	63,450	63,450	
						Total Object Head-- 2 :				63,450	0	0	0	63,450	63,450	
						11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1370	Voucher	9,000	0	0	0	9,000	9,000
					Centrally Sponsored Schemes		General-Voted	671	Voucher	8,460	0	0	0	8,460	8,460	
					Centrally Sponsored		General-Voted	672	Voucher	6,600	0	0	0	6,600	6,600	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	751	Voucher	3,080	0	0	0	3,080	3,080	
						Centrally Sponsored Schemes	General-Voted	752	Voucher	7,920	0	0	0	7,920	7,920	
						Total Object Head-- 11 :				35,060	0	0	0	35,060	35,060	
						Total Sub Head :				20,87,245	0	1,82,300	4,400	19,00,545	20,87,245	
						Total Minor Head 3 :				29,24,865	0	2,59,900	24,200	26,40,765	29,24,865	
						Total Sub Major Head 80 :				29,24,865	0	2,59,900	24,200	26,40,765	29,24,865	
						Total Major Head 2202 :				29,24,865	0	2,59,900	24,200	26,40,765	29,24,865	
Total of Month :										29,24,865	0	2,59,900	24,200	26,40,765	29,24,865	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	388	Voucher	5,89,464	0	50,600	15,400	5,23,464	5,89,464	
							Voted-Sixth-Schedule-Jaintia	414	Voucher	1,20,834	0	17,000	4,400	99,434	1,20,834	
							Voted-Sixth-Schedule-Jaintia	416	Voucher	1,00,196	0	10,000	0	90,196	1,00,196	
						Total Object Head-- 1 :				8,10,494	0	77,600	19,800	7,13,094	8,10,494	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T			Total Sub Head :				8,10,494	0	77,600	19,800	7,13,094	8,10,494	
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1029	Voucher	2,40,730	0	0	0	2,40,730	2,40,730	
						Centrally Sponsored Schemes	General-Voted	415	Voucher	5,14,664	0	31,500	4,400	4,78,764	5,14,664	
						Centrally Sponsored Schemes	General-Voted	417	Voucher	1,48,424	0	0	0	1,48,424	1,48,424	
						Centrally Sponsored Schemes	General-Voted	418	Voucher	13,70,032	0	1,50,800	0	12,19,232	13,70,032	
						Total Object Head-- 1 :				22,73,850	0	1,82,300	4,400	20,87,150	22,73,850	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1112	Voucher	64,800	0	0	0	64,800	64,800	
						Total Object Head-- 2 :				64,800	0	0	0	64,800	64,800	
						Total Sub Head :				23,38,650	0	1,82,300	4,400	21,51,950	23,38,650	
						Total Minor Head 3 :				31,49,144	0	2,59,900	24,200	28,65,044	31,49,144	
						Total Sub Major Head 80 :				31,49,144	0	2,59,900	24,200	28,65,044	31,49,144	
						Total Major Head 2202 :				31,49,144	0	2,59,900	24,200	28,65,044	31,49,144	
						Total of Month :				31,49,144	0	2,59,900	24,200	28,65,044	31,49,144	
Month of Account:		DEC/2022														

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29)	D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1457	Voucher	1,00,796	0	10,000	0	90,796	1,00,796	
							Voted-Sixth-Schedule-Jaintia	2263	Voucher	1,22,634	0	17,000	4,400	1,01,234	1,22,634	
							Voted-Sixth-Schedule-Jaintia	2265	Voucher	5,96,064	0	60,600	15,400	5,20,064	5,96,064	
							Voted-Sixth-Schedule-Jaintia	424	Voucher	5,96,064	0	60,600	15,400	5,20,064	5,96,064	
							Voted-Sixth-Schedule-Jaintia	425	Voucher	1,00,796	0	10,000	0	90,796	1,00,796	
							Voted-Sixth-Schedule-Jaintia	453	Voucher	1,22,634	0	17,000	4,400	1,01,234	1,22,634	
							Voted-Sixth-Schedule-Jaintia	649	Voucher	12,888	0	0	0	12,888	12,888	
							Voted-Sixth-Schedule-Jaintia	650	Voucher	19,386	0	0	0	19,386	19,386	
							Voted-Sixth-Schedule-Jaintia	651	Voucher	22,329	0	0	0	22,329	22,329	
							Voted-Sixth-Schedule-Jaintia	947	Voucher	1,07,532	0	0	0	1,07,532	1,07,532	
						Total Object Head-- 1 :				18,01,123	0	1,75,200	39,600	15,86,323	18,01,123	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	852	Voucher	16,000	0	0	0	16,000	16,000	
							Total Object Head-- 13 :				16,000	0	0	0	16,000	16,000
						14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	857	Voucher	7,032	0	0	0	7,032	7,032	
							Total Object Head-- 14 :				7,032	0	0	0	7,032	7,032

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :				Education and Human Resource Department																		
Treasury :				Jowai Treasury																		
D.D.O. :				700007	Principal D.I.E.T. Thadlaskein Jowai																	
Month of Account:				DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	80	003	(29) D.I.E.T							18,24,155	0	1,75,200	39,600	16,09,355	18,24,155							
			(35) Diet-Central Assistance For Csu.							0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1267	Voucher	27,211	0	0	0	27,211	27,211	
												Centrally Sponsored Schemes	General-Voted	1943	Voucher	14,000	0	0	0	14,000	14,000	
												Centrally Sponsored Schemes	General-Voted	2262	Voucher	5,20,664	0	31,500	4,400	4,84,764	5,20,664	
												Centrally Sponsored Schemes	General-Voted	2264	Voucher	15,26,856	0	1,63,800	0	13,63,056	15,26,856	
												Centrally Sponsored Schemes	General-Voted	423	Voucher	13,77,232	0	1,50,800	0	12,26,432	13,77,232	
												Centrally Sponsored Schemes	General-Voted	435	Voucher	5,20,664	0	31,500	4,400	4,84,764	5,20,664	
												Centrally Sponsored Schemes	General-Voted	652	Voucher	96,763	0	0	0	96,763	96,763	
												Centrally Sponsored Schemes	General-Voted	946	Voucher	2,94,498	0	0	0	2,94,498	2,94,498	
												Centrally Sponsored Schemes	General-Voted	948	Voucher	1,22,193	0	0	0	1,22,193	1,22,193	
												Total Object Head-- I :			45,00,081	0	3,77,600	8,800	41,13,681	45,00,081		
												02. Wages	Centrally Sponsored	General-Voted	1268	Voucher	64,800	0	0	0	64,800	64,800

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Total Object Head-- 2 :				64,800	0	0	0	64,800	64,800	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1269	Voucher	11,088	0	0	0	11,088	11,088	
						Centrally Sponsored Schemes	General-Voted	1924	Voucher	7,050	0	0	0	7,050	7,050	
						Centrally Sponsored Schemes	General-Voted	1928	Voucher	5,720	0	0	0	5,720	5,720	
						Centrally Sponsored Schemes	General-Voted	1932	Voucher	2,200	0	0	0	2,200	2,200	
						Centrally Sponsored Schemes	General-Voted	1936	Voucher	5,720	0	0	0	5,720	5,720	
					Total Object Head-- 11 :				31,778	0	0	0	31,778	31,778		
					Total Sub Head :				45,96,659	0	3,77,600	8,800	42,10,259	45,96,659	45,96,659	
					Total Minor Head 3 :				64,20,814	0	5,52,800	48,400	58,19,614	64,20,814	64,20,814	
					Total Sub Major Head 80 :				64,20,814	0	5,52,800	48,400	58,19,614	64,20,814	64,20,814	
Total Major Head 2202 :				64,20,814	0	5,52,800	48,400	58,19,614	64,20,814	64,20,814						
Total of Month :				64,20,814	0	5,52,800	48,400	58,19,614	64,20,814	64,20,814						
Month of Account:		JAN/2023														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
Department :		Education and Human Resource Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																				
Month of Account:		JAN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher	21,000	0	0	0	21,000	21,000								
									Total Object Head-- 1 :								21,000	0	0	0	21,000	21,000
									Total Sub Head :								21,000	0	0	0	21,000	21,000
									(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	228	Voucher	64,800	0	0	0	64,800	64,800	
																Total Object Head-- 2 :						
			Total Sub Head :								64,800	0	0	0	64,800	64,800						
			Total Minor Head 3 :								85,800	0	0	0	85,800	85,800						
			Total Sub Major Head 80 :								85,800	0	0	0	85,800	85,800						
			Total Major Head 2202 :								85,800	0	0	0	85,800	85,800						
			Total of Month :								85,800	0	0	0	85,800	85,800						
			Month of Account:		FEB/2023																	
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1042	Voucher	20,232	0	0	0	20,232	20,232								
									Voted-Sixth-Schedule-Jaintia	520	Voucher	6,13,690	2,800	60,600	0	5,50,290	6,10,890					
									Voted-Sixth-Schedule-Jaintia	523	Voucher	1,26,006	1,400	17,000	0	1,07,606	1,24,606					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	530	Voucher	1,03,724	0	20,000	0	83,724	1,03,724	
						Voted-Sixth-Schedule-Jaintia	994	Voucher	99,792	0	0	0	99,792	99,792	
						Voted-Sixth-Schedule-Jaintia	996	Voucher	17,568	0	0	0	17,568	17,568	
						Total Object Head-- 1 :			9,81,012	4,200	97,600	0	8,79,212	9,76,812	
			Total Sub Head :			9,81,012	4,200	97,600	0	8,79,212	9,76,812				
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1194	Voucher	23,352	0	0	0	23,352	23,352
						Centrally Sponsored Schemes	General-Voted	521	Voucher	5,38,068	2,800	31,500	0	5,03,768	5,35,268
						Centrally Sponsored Schemes	General-Voted	529	Voucher	15,75,688	0	1,63,800	0	14,11,888	15,75,688
						Centrally Sponsored Schemes	General-Voted	907	Voucher	87,432	0	0	0	87,432	87,432
						Centrally Sponsored Schemes	General-Voted	995	Voucher	2,44,296	0	0	0	2,44,296	2,44,296
						Total Object Head-- 1 :			24,68,836	2,800	1,95,300	0	22,70,736	24,66,036	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1057	Voucher	64,800	0	0	0	64,800	64,800
						Total Object Head-- 2 :			64,800	0	0	0	64,800	64,800	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1058	Voucher	4,840	0	0	0	4,840	4,840	
						Centrally Sponsored Schemes	General-Voted	1059	Voucher	7,040	0	0	0	7,040	7,040	
						Centrally Sponsored Schemes	General-Voted	1060	Voucher	8,930	0	0	0	8,930	8,930	
						Centrally Sponsored Schemes	General-Voted	1061	Voucher	8,460	0	0	0	8,460	8,460	
						Centrally Sponsored Schemes	General-Voted	1082	Voucher	7,920	0	0	0	7,920	7,920	
						Total Object Head-- 11 :				37,190	0	0	0	37,190	37,190	
					Total Sub Head :				25,70,826	2,800	1,95,300	0	23,72,726	25,68,026		
					Total Minor Head 3 :				35,51,838	7,000	2,92,900	0	32,51,938	35,44,838		
					Total Sub Major Head 80 :				35,51,838	7,000	2,92,900	0	32,51,938	35,44,838		
					Total Major Head 2202 :				35,51,838	7,000	2,92,900	0	32,51,938	35,44,838		
Total of Month :				35,51,838	7,000	2,92,900	0	32,51,938	35,44,838							
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	446	Voucher	6,13,690	2,800	50,600	0	5,60,290	6,10,890		
						Voted-Sixth-Schedule-Jaintia	447	Voucher	1,03,724	0	20,000	0	83,724	1,03,724		
						Voted-Sixth-Schedule-Jaintia	450	Voucher	1,26,006	1,400	17,000	0	1,07,606	1,24,606		
					Total Object Head-- I :				8,43,420	4,200	87,600	0	7,51,620	8,39,220		
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	747	Voucher	3,960	0	0	0	3,960	3,960		
						Total Object Head-- II :				3,960	0	0	0	3,960	3,960	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1139	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- I3 :				16,000	0	0	0	16,000	16,000	
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	749	Voucher	6,954	0	0	0	6,954	6,954		
						Total Object Head-- I4 :				6,954	0	0	0	6,954	6,954	
					Total Sub Head :				8,70,334	4,200	87,600	0	7,78,534	8,66,134		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	448	Voucher	15,75,688	0	1,63,800	0	14,11,888	15,75,688	
						Centrally Sponsored Schemes	General-Voted	449	Voucher	5,38,068	2,800	31,500	0	5,03,768	5,35,268	
						Total Object Head-- I :				21,13,756	2,800	1,95,300	0	19,15,656	21,10,956	
					02. Wages	Centrally Sponsored	General-Voted	821	Voucher	64,800	0	0	0	64,800	64,800	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Total Object Head-- 2 :				64,800	0	0	0	64,800	64,800	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1717	Voucher	80,126	0	0	0	80,126	80,126	
						Centrally Sponsored Schemes	General-Voted	2108	Voucher	4,230	0	0	0	4,230	4,230	
						Centrally Sponsored Schemes	General-Voted	2110	Voucher	4,230	0	0	0	4,230	4,230	
						Centrally Sponsored Schemes	General-Voted	2111	Voucher	3,520	0	0	0	3,520	3,520	
						Centrally Sponsored Schemes	General-Voted	2114	Voucher	7,040	0	0	0	7,040	7,040	
						Centrally Sponsored Schemes	General-Voted	2116	Voucher	5,280	0	0	0	5,280	5,280	
						Centrally Sponsored Schemes	General-Voted	748	Voucher	8,460	0	0	0	8,460	8,460	
						Total Object Head-- 11 :				1,12,886	0	0	0	1,12,886	1,12,886	
						Total Sub Head :				22,91,442	2,800	1,95,300	0	20,93,342	22,88,642	
Total Minor Head 3 :										31,61,776	7,000	2,82,900	0	28,71,876	31,54,776	
Total Sub Major Head 80 :										31,61,776	7,000	2,82,900	0	28,71,876	31,54,776	
Total Major Head 2202 :										31,61,776	7,000	2,82,900	0	28,71,876	31,54,776	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										31,61,776	7,000	2,82,900	0			28,71,876	31,54,776
Total of DDO 700007 :										3,75,35,393	49,000	30,50,600	2,42,000			3,41,93,793	3,74,86,393
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															3,74,86,393		
Summary of DDO wise expenditure																	
2202	80	3	(29)	D.I.E.T		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						1,06,64,910		
2202	80	3	(29)	D.I.E.T		0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						7,480		
2202	80	3	(29)	D.I.E.T		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						64,000		
2202	80	3	(29)	D.I.E.T		0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						22,966		
2202	80	3	(35)	Diet-Central Assistance For Css.		0	01. Salaries		General-Voted			Centrally Sponsored Schemes			2,56,58,589		
2202	80	3	(35)	Diet-Central Assistance For Css.		0	02. Wages		General-Voted			Centrally Sponsored Schemes			7,77,638		
2202	80	3	(35)	Diet-Central Assistance For Css.		0	11. Domestic Travel Expenses		General-Voted			Centrally Sponsored Schemes			2,90,810		
															3,74,86,393		

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		260	Voucher	1,15,958	0	30,000		0	85,958	1,15,958
						Voted-Sixth-Schedule-Jaintia		263	Voucher	1,25,633	0	0	0	1,25,633	1,25,633	
						Voted-Sixth-Schedule-Jaintia		265	Voucher	1,06,320	0	20,000	0	86,320	1,06,320	
						Voted-Sixth-Schedule-Jaintia		266	Voucher	29,43,602	0	2,56,950	20,000	26,66,652	29,43,602	
						Voted-Sixth-Schedule-Jaintia		267	Voucher	11,14,862	0	1,20,550	4,000	9,90,312	11,14,862	
						Voted-Sixth-Schedule-Jaintia		268	Voucher	31,171	0	0	0	31,171	31,171	
						Voted-Sixth-Schedule-Jaintia		269	Voucher	34,876	0	0	0	34,876	34,876	
						Total Object Head-- 1 :				44,72,422	0	4,27,500	24,000	40,20,922	44,72,422	
						Total Sub Head :				44,72,422	0	4,27,500	24,000	40,20,922	44,72,422	
						Total Minor Head 109 :				44,72,422	0	4,27,500	24,000	40,20,922	44,72,422	
						Total Sub Major Head 2 :				44,72,422	0	4,27,500	24,000	40,20,922	44,72,422	
Total Major Head 2202 :				44,72,422	0	4,27,500	24,000	40,20,922	44,72,422							
Total of Month :				44,72,422	0	4,27,500	24,000	40,20,922	44,72,422							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1065	Voucher	68,246	0	0	0	68,246	68,246	
						Voted-Sixth-Schedule-Jaintia		432	Voucher	1,15,958	0	30,000	0	85,958	1,15,958	
						Voted-Sixth-Schedule-Jaintia		440	Voucher	29,47,872	0	2,56,950	20,000	26,70,922	29,47,872	
						Voted-Sixth-Schedule-Jaintia		442	Voucher	11,14,862	0	1,20,550	4,000	9,90,312	11,14,862	
						Voted-Sixth-Schedule-Jaintia		445	Voucher	1,06,320	0	20,000	0	86,320	1,06,320	
						Voted-Sixth-Schedule-Jaintia		446	Voucher	10,468	0	0	0	10,468	10,468	
						Voted-Sixth-Schedule-Jaintia		864	Voucher	10,976	0	0	0	10,976	10,976	
						Voted-Sixth-Schedule-Jaintia		881	Voucher	6,552	0	0	0	6,552	6,552	
						Total Object Head-- 1 :					43,81,254	0	4,27,500	24,000	39,29,754	43,81,254
				02. Wages	Voted-Sixth-Schedule-Jaintia		970	Voucher	42,598	0	0	0	42,598	42,598		
					Total Object Head-- 2 :					42,598	0	0	0	42,598	42,598	
				Total Sub Head :					44,23,852	0	4,27,500	24,000	39,72,352	44,23,852		
				Total Minor Head 109 :					44,23,852	0	4,27,500	24,000	39,72,352	44,23,852		
				Total Sub Major Head 2 :					44,23,852	0	4,27,500	24,000	39,72,352	44,23,852		
Total Major Head 2202 :					44,23,852	0	4,27,500	24,000	39,72,352	44,23,852						
Total of Month :					44,23,852	0	4,27,500	24,000	39,72,352	44,23,852						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1609	Voucher	29,337	0	0	0	29,337	29,337		
						Voted-Sixth-Schedule-Jaintia	1610	Voucher	26,730	0	0	0	26,730	26,730		
						Voted-Sixth-Schedule-Jaintia	1611	Voucher	2,48,259	0	0	0	2,48,259	2,48,259		
						Voted-Sixth-Schedule-Jaintia	1612	Voucher	7,18,008	0	0	0	7,18,008	7,18,008		
						Voted-Sixth-Schedule-Jaintia	1688	Voucher	86,250	0	0	0	86,250	86,250		
						Voted-Sixth-Schedule-Jaintia	484	Voucher	1,06,320	0	20,000	0	86,320	1,06,320		
						Voted-Sixth-Schedule-Jaintia	485	Voucher	29,48,726	0	2,67,450	20,000	26,61,276	29,48,726		
						Voted-Sixth-Schedule-Jaintia	486	Voucher	11,14,862	0	1,20,550	4,000	9,90,312	11,14,862		
						Voted-Sixth-Schedule-Jaintia	487	Voucher	1,15,958	0	30,000	0	85,958	1,15,958		
						Voted-Sixth-Schedule-Jaintia	513	Voucher	72,423	0	0	0	72,423	72,423		
						Voted-Sixth-Schedule-Jaintia	581	Voucher	81,782	0	0	0	81,782	81,782		
						Voted-Sixth-Schedule-Jaintia	803	Voucher	2,40,870	0	0	0	2,40,870	2,40,870		
						Total Object Head-- I :				57,89,525	0	4,38,000	24,000	53,27,525	57,89,525	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	506	Voucher	9,850	0	0	0	9,850	9,850		
						Voted-Sixth-Schedule-Jaintia	507	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-	508									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	508	Voucher	150	0	0	0	150	150		
						Voted-Sixth-Schedule-Jaintia	509	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	510	Voucher	1,590	0	0	0	1,590	1,590		
						Voted-Sixth-Schedule-Jaintia	511	Voucher	2,796	0	0	0	2,796	2,796		
						Total Object Head-- 14 :				4,386	0	0	0	4,386	4,386	
					Total Sub Head :				58,21,911	0	4,38,000	24,000	53,59,911	58,21,911		
					Total Minor Head 109 :				58,21,911	0	4,38,000	24,000	53,59,911	58,21,911		
					Total Sub Major Head 2 :				58,21,911	0	4,38,000	24,000	53,59,911	58,21,911		
					Total Major Head 2202 :				58,21,911	0	4,38,000	24,000	53,59,911	58,21,911		
Total of Month :				58,21,911	0	4,38,000	24,000	53,59,911	58,21,911							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	380	Voucher	1,69,338	0	0	0	1,69,338	1,69,338		
						Voted-Sixth-	381	Voucher	1,18,625	0	30,000	0	88,625	1,18,625		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	383	Voucher	30,14,042	0	2,63,450	20,000	27,30,592	30,14,042		
						Voted-Sixth-Schedule-Jaintia	384	Voucher	10,33,551	0	1,12,550	4,000	9,17,001	10,33,551		
						Voted-Sixth-Schedule-Jaintia	388	Voucher	1,08,750	0	20,000	0	88,750	1,08,750		
						Voted-Sixth-Schedule-Jaintia	873	Voucher	40,542	0	8,000	0	32,542	40,542		
						Voted-Sixth-Schedule-Jaintia	875	Voucher	46,866	0	0	0	46,866	46,866		
						Total Object Head-- 1 :				45,31,714	0	4,34,000	24,000	40,73,714	45,31,714	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1525	Voucher	44,014	0	0	0	44,014	44,014		
						Total Object Head-- 2 :				44,014	0	0	0	44,014	44,014	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1088	Voucher	62,240	0	0	0	62,240	62,240		
						Total Object Head-- 11 :				62,240	0	0	0	62,240	62,240	
					Total Sub Head :				46,37,968	0	4,34,000	24,000	41,79,968	46,37,968		
					Total Minor Head 109 :				46,37,968	0	4,34,000	24,000	41,79,968	46,37,968		
					Total Sub Major Head 2 :				46,37,968	0	4,34,000	24,000	41,79,968	46,37,968		
					Total Major Head 2202 :				46,37,968	0	4,34,000	24,000	41,79,968	46,37,968		
Total of Month :				46,37,968	0	4,34,000	24,000	41,79,968	46,37,968							
Month of Account:		AUG/2022														

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	411	Voucher	30,14,252	0	2,65,450	20,000	27,28,802	30,14,252	
						Voted-Sixth-Schedule-Jaintia	412	Voucher	11,52,650	0	1,20,550	4,000	10,28,100	11,52,650	
						Voted-Sixth-Schedule-Jaintia	413	Voucher	1,11,750	0	20,000	0	91,750	1,11,750	
						Voted-Sixth-Schedule-Jaintia	414	Voucher	1,22,000	0	30,000	0	92,000	1,22,000	
						Voted-Sixth-Schedule-Jaintia	415	Voucher	63,825	0	0	0	63,825	63,825	
						Voted-Sixth-Schedule-Jaintia	659	Voucher	49,210	0	0	0	49,210	49,210	
						Voted-Sixth-Schedule-Jaintia	844	Voucher	83,541	0	0	0	83,541	83,541	
						Total Object Head-- 1 :			45,97,228	0	4,36,000	24,000	41,37,228	45,97,228	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1296	Voucher	46,826	0	0	0	46,826	46,826		
					Voted-Sixth-Schedule-Jaintia	1327	Voucher	27,907	0	0	0	27,907	27,907		
					Total Object Head-- 2 :			74,733	0	0	0	74,733	74,733		
				Total Sub Head :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961			
				Total Minor Head 109 :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961			
				Total Sub Major Head 2 :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961			
				Total Major Head 2202 :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961			
Total of Month :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1166	Voucher	80,315	0	13,000		0	67,315	80,315
						Voted-Sixth-Schedule-Jaintia		1169	Voucher	28,193	0	0	0	28,193	28,193	
						Voted-Sixth-Schedule-Jaintia		1497	Voucher	25,425	0	0	0	25,425	25,425	
						Voted-Sixth-Schedule-Jaintia		1498	Voucher	1,08,020	0	0	0	1,08,020	1,08,020	
						Voted-Sixth-Schedule-Jaintia		230	Voucher	29,59,952	0	2,65,450	20,000	26,74,502	29,59,952	
						Voted-Sixth-Schedule-Jaintia		231	Voucher	10,37,275	0	1,08,550	4,000	9,24,725	10,37,275	
						Voted-Sixth-Schedule-Jaintia		232	Voucher	1,11,750	0	20,000	0	91,750	1,11,750	
						Voted-Sixth-Schedule-Jaintia		234	Voucher	1,22,000	0	30,000	0	92,000	1,22,000	
						Total Object Head-- I :				44,72,930	0	4,37,000	24,000	40,11,930	44,72,930	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		932	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia		934	Voucher	2,531	0	0	0	2,531	2,531	
						Voted-Sixth-Schedule-Jaintia		938	Voucher	739	0	0	0	739	739	
						Voted-Sixth-Schedule-Jaintia		940	Voucher	5,730	0	0	0	5,730	5,730	
						Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000	
Total Sub Head :										44,96,930	0	4,37,000	24,000	40,35,930	44,96,930	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109				Total Minor Head	109 :			44,96,930	0	4,37,000		24,000	40,35,930	44,96,930
						Total Sub Major Head	2 :			44,96,930	0	4,37,000		24,000	40,35,930	44,96,930
						Total Major Head	2202 :			44,96,930	0	4,37,000		24,000	40,35,930	44,96,930
						Total of Month	:			44,96,930	0	4,37,000		24,000	40,35,930	44,96,930
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1010	Voucher	2,97,563	0	0		0	2,97,563	2,97,563
						Voted-Sixth-Schedule-Jaintia		1083	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		1252	Voucher	1,33,065	0	0		0	1,33,065	1,33,065
						Voted-Sixth-Schedule-Jaintia		450	Voucher	18,645	0	0		0	18,645	18,645
						Voted-Sixth-Schedule-Jaintia		451	Voucher	29,80,190	0	2,67,200		20,000	26,92,990	29,80,190
						Voted-Sixth-Schedule-Jaintia		452	Voucher	1,22,000	0	30,000		0	92,000	1,22,000
						Voted-Sixth-Schedule-Jaintia		453	Voucher	1,11,750	0	0		0	1,11,750	1,11,750
						Voted-Sixth-Schedule-Jaintia		454	Voucher	11,46,525	0	1,21,250		4,000	10,21,275	11,46,525
						Total Object Head--	1 :			48,27,738	0	4,18,450		24,000	43,85,288	48,27,738

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1084	Voucher	27,907	0	0	0	0	27,907	27,907
						Voted-Sixth-Schedule-Jaintia		690	Voucher	44,014	0	0	0	0	44,014	44,014
						Voted-Sixth-Schedule-Jaintia		710	Voucher	22,852	0	0	0	0	22,852	22,852
						Total Object Head-- 2 :				94,773	0	0	0	0	94,773	94,773
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		681	Voucher	9,950	0	0	0	0	9,950	9,950
						Voted-Sixth-Schedule-Jaintia		682	Voucher	1,260	0	0	0	0	1,260	1,260
						Total Object Head-- 14 :				11,210	0	0	0	0	11,210	11,210
					Total Sub Head :				49,33,721	0	4,18,450	24,000	44,91,271	49,33,721		
					Total Minor Head 109 :				49,33,721	0	4,18,450	24,000	44,91,271	49,33,721		
					Total Sub Major Head 2 :				49,33,721	0	4,18,450	24,000	44,91,271	49,33,721		
Total Major Head 2202 :				49,33,721	0	4,18,450	24,000	44,91,271	49,33,721							
Total of Month :				49,33,721	0	4,18,450	24,000	44,91,271	49,33,721							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-		1266	Voucher	4,19,830	0	0	0	0	4,19,830	4,19,830

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1267	Voucher	40,386	0	0	0	0	40,386	40,386
							Voted-Sixth-Schedule-Jaintia		1268	Voucher	25,025	0	0	0	0	25,025	25,025
							Voted-Sixth-Schedule-Jaintia		1269	Voucher	1,16,394	0	0	0	0	1,16,394	1,16,394
							Voted-Sixth-Schedule-Jaintia		1270	Voucher	73,876	0	0	0	0	73,876	73,876
							Voted-Sixth-Schedule-Jaintia		1271	Voucher	58,926	0	0	0	0	58,926	58,926
							Voted-Sixth-Schedule-Jaintia		1431	Voucher	55,452	0	0	0	0	55,452	55,452
							Voted-Sixth-Schedule-Jaintia		1432	Voucher	9,018	0	0	0	0	9,018	9,018
							Voted-Sixth-Schedule-Jaintia		1433	Voucher	22,086	0	0	0	0	22,086	22,086
							Voted-Sixth-Schedule-Jaintia		1434	Voucher	24,246	0	0	0	0	24,246	24,246
							Voted-Sixth-Schedule-Jaintia		1435	Voucher	5,72,391	0	0	0	0	5,72,391	5,72,391
							Voted-Sixth-Schedule-Jaintia		1436	Voucher	2,21,382	0	0	0	0	2,21,382	2,21,382
							Voted-Sixth-Schedule-Jaintia		391	Voucher	22,666	0	0	0	0	22,666	22,666
							Voted-Sixth-Schedule-Jaintia		392	Voucher	11,71,611	0	1,21,250	4,000	0	10,46,361	11,71,611
							Voted-Sixth-Schedule-Jaintia		394	Voucher	1,24,748	0	30,000	0	0	94,748	1,24,748
							Voted-Sixth-Schedule-Jaintia		395	Voucher	30,44,987	0	2,62,250	20,000	0	27,62,737	30,44,987

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																										
Department :		Education and Human Resource Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																										
Month of Account:		NOV/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		403		Voucher		1,14,252		0		20,000		0		94,252		1,14,252					
							Voted-Sixth-Schedule-Jaintia		848		Voucher		1,34,703		0		0		0		1,34,703		1,34,703					
							Voted-Sixth-Schedule-Jaintia		849		Voucher		85,063		0		0		0		85,063		85,063					
							Total Object Head-- 1 :										63,37,042		0		4,33,500		24,000		58,79,542		63,37,042	
					02. Wages		Voted-Sixth-Schedule-Jaintia		1402		Voucher		66,021		0		0		0		66,021		66,021					
							Total Object Head-- 2 :										66,021		0		0		0		66,021		66,021	
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia		1285		Voucher		86,598		0		0		0		86,598		86,598					
							Total Object Head-- 6 :										86,598		0		0		0		86,598		86,598	
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia		1438		Voucher		9,427		0		0		0		9,427		9,427					
							Voted-Sixth-Schedule-Jaintia		1439		Voucher		10,000		0		0		0		10,000		10,000					
							Voted-Sixth-Schedule-Jaintia		1440		Voucher		10,000		0		0		0		10,000		10,000					
							Total Object Head-- 13 :										29,427		0		0		0		29,427		29,427	
					Total Sub Head :										65,19,088		0		4,33,500		24,000		60,61,588		65,19,088			
					Total Minor Head 109 :										65,19,088		0		4,33,500		24,000		60,61,588		65,19,088			
					Total Sub Major Head 2 :										65,19,088		0		4,33,500		24,000		60,61,588		65,19,088			
					Total Major Head 2202 :										65,19,088		0		4,33,500		24,000		60,61,588		65,19,088			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																
Month of Account:		NOV/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
Total of Month :												65,19,088	0	4,33,500	24,000	60,61,588	65,19,088	
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	1453	Voucher	5,124	0	0	0	5,124	5,124	
									Voted-Sixth-Schedule-Jaintia	1485	Voucher	1,66,694	0	0	0	1,66,694	1,66,694	
									Voted-Sixth-Schedule-Jaintia	1548	Voucher	30,69,587	0	2,49,200	20,000	28,00,387	30,69,587	
									Voted-Sixth-Schedule-Jaintia	1554	Voucher	11,81,931	0	1,31,250	4,000	10,46,681	11,81,931	
									Voted-Sixth-Schedule-Jaintia	1556	Voucher	1,14,852	0	20,000	0	94,852	1,14,852	
									Voted-Sixth-Schedule-Jaintia	1630	Voucher	1,26,756	0	20,000	0	1,06,756	1,26,756	
									Voted-Sixth-Schedule-Jaintia	436	Voucher	2,64,071	0	0	0	2,64,071	2,64,071	
									Voted-Sixth-Schedule-Jaintia	437	Voucher	83,695	0	0	0	83,695	83,695	
									Voted-Sixth-Schedule-Jaintia	443	Voucher	30,69,587	0	2,59,200	20,000	27,90,387	30,69,587	
									Voted-Sixth-Schedule-Jaintia	444	Voucher	1,14,852	0	20,000	0	94,852	1,14,852	
									Voted-Sixth-Schedule-Jaintia	445	Voucher	77,293	0	0	0	77,293	77,293	
									Voted-Sixth-	446								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	446	Voucher	1,25,348	0	30,000	0	95,348	1,25,348		
						Voted-Sixth-Schedule-Jaintia	456	Voucher	11,80,011	0	1,31,250	4,000	10,44,761	11,80,011		
						Total Object Head-- I :				95,79,801	0	8,60,900	48,000	86,70,901	95,79,801	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	574	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- II :				6,000	0	0	0	6,000	6,000	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	468	Voucher	4,573	0	0	0	4,573	4,573		
						Total Object Head-- III :				4,573	0	0	0	4,573	4,573	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	976	Voucher	1,230	0	0	0	1,230	1,230		
						Voted-Sixth-Schedule-Jaintia	977	Voucher	9,427	0	0	0	9,427	9,427		
						Total Object Head-- IV :				10,657	0	0	0	10,657	10,657	
					Total Sub Head :				96,01,031	0	8,60,900	48,000	86,92,131	96,01,031		
					Total Minor Head 109 :				96,01,031	0	8,60,900	48,000	86,92,131	96,01,031		
					Total Sub Major Head 2 :				96,01,031	0	8,60,900	48,000	86,92,131	96,01,031		
					Total Major Head 2202 :				96,01,031	0	8,60,900	48,000	86,92,131	96,01,031		
Total of Month :				96,01,031	0	8,60,900	48,000	86,92,131	96,01,031							
Month of Account:		FEB/2023														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1266	Voucher	61,240	0	0	0	61,240	61,240		
						Voted-Sixth-Schedule-Jaintia	632	Voucher	31,59,804	0	2,61,200	0	28,98,604	31,59,804		
						Voted-Sixth-Schedule-Jaintia	633	Voucher	1,18,188	0	20,000	0	98,188	1,18,188		
						Voted-Sixth-Schedule-Jaintia	634	Voucher	12,15,439	0	1,36,250	0	10,79,189	12,15,439		
						Voted-Sixth-Schedule-Jaintia	635	Voucher	1,30,464	0	20,000	0	1,10,464	1,30,464		
						Voted-Sixth-Schedule-Jaintia	639	Voucher	5,18,376	0	0	0	5,18,376	5,18,376		
						Voted-Sixth-Schedule-Jaintia	640	Voucher	2,00,952	0	0	0	2,00,952	2,00,952		
						Voted-Sixth-Schedule-Jaintia	641	Voucher	20,016	0	0	0	20,016	20,016		
						Voted-Sixth-Schedule-Jaintia	642	Voucher	22,248	0	0	0	22,248	22,248		
						Voted-Sixth-Schedule-Jaintia	643	Voucher	3,072	0	0	0	3,072	3,072		
					Total Object Head-- 1 :				54,49,799	0	4,37,450	0	50,12,349	54,49,799		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1267	Voucher	27,907	0	0	0	27,907	27,907		
						Voted-Sixth-Schedule-Jaintia	649	Voucher	44,958	0	0	0	44,958	44,958		
						Voted-Sixth-Schedule-Jaintia	650	Voucher	27,907	0	0	0	27,907	27,907		
					Total Object Head-- 2 :				1,00,772	0	0	0	1,00,772	1,00,772		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				55,50,571	0	4,37,450		0	51,13,121	55,50,571	
						Total Minor Head 109 :				55,50,571	0	4,37,450		0	51,13,121	55,50,571	
						Total Sub Major Head 2 :				55,50,571	0	4,37,450		0	51,13,121	55,50,571	
						Total Major Head 2202 :				55,50,571	0	4,37,450		0	51,13,121	55,50,571	
						Total of Month :				55,50,571	0	4,37,450		0	51,13,121	55,50,571	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1281	Voucher	3,62,905	0	0	0	3,62,905	3,62,905
									Voted-Sixth-Schedule-Jaintia	1282	Voucher	29,032	0	0	0	29,032	29,032
									Voted-Sixth-Schedule-Jaintia	1283	Voucher	29,015	0	0	0	29,015	29,015
									Voted-Sixth-Schedule-Jaintia	1284	Voucher	8,571	0	0	0	8,571	8,571
									Voted-Sixth-Schedule-Jaintia	1654	Voucher	3,23,859	0	0	0	3,23,859	3,23,859
									Voted-Sixth-Schedule-Jaintia	442	Voucher	1,30,464	0	20,000	0	1,10,464	1,30,464
									Voted-Sixth-Schedule-Jaintia	443	Voucher	1,18,188	0	20,000	0	98,188	1,18,188
									Voted-Sixth-	444	Voucher	12,15,439	0	1,36,250	0	10,79,189	12,15,439

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	445	Voucher	31,59,804	0	2,61,200	0	28,98,604	31,59,804		
						Voted-Sixth-Schedule-Jaintia	466	Voucher	1,39,836	2,520	32,850	0	1,04,466	1,37,316		
						Voted-Sixth-Schedule-Jaintia	468	Voucher	2,564	0	0	0	2,564	2,564		
						Voted-Sixth-Schedule-Jaintia	545	Voucher	5,13,803	0	0	0	5,13,803	5,13,803		
						Total Object Head-- I :				60,33,480	2,520	4,70,300	0	55,60,660	60,30,960	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1685	Voucher	9,520	0	0	0	9,520	9,520		
						Voted-Sixth-Schedule-Jaintia	1733	Voucher	440	0	0	0	440	440		
						Voted-Sixth-Schedule-Jaintia	819	Voucher	4,400	0	0	0	4,400	4,400		
						Voted-Sixth-Schedule-Jaintia	820	Voucher	5,600	0	0	0	5,600	5,600		
						Total Object Head-- II :				19,960	0	0	0	19,960	19,960	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	817	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Jaintia	818	Voucher	1,526	0	0	0	1,526	1,526		
						Voted-Sixth-Schedule-Jaintia	917	Voucher	14,474	0	0	0	14,474	14,474		
						Total Object Head-- III :				28,000	0	0	0	28,000	28,000	
					Total Sub Head :					60,81,440	2,520	4,70,300	0	56,08,620	60,78,920	
					Total Minor Head 109 :											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109										60,81,440	2,520	4,70,300		0	56,08,620	60,78,920
								Total Sub Major Head 2 :				60,81,440	2,520	4,70,300		0	56,08,620	60,78,920
								Total Major Head 2202 :				60,81,440	2,520	4,70,300		0	56,08,620	60,78,920
								Total of Month :				60,81,440	2,520	4,70,300		0	56,08,620	60,78,920
								Total of DDO 700008 :				6,12,10,895	2,520	52,20,600	2,40,000		5,57,47,775	6,12,08,375
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,12,08,375	
Summary of DDO wise expenditure																		
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia								6,04,70,413
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages			Voted-Sixth-Schedule-Jaintia								4,22,911
2202	02	109	(01) Secondary Schools For Boys-			0	06. Medical Treatment			Voted-Sixth-Schedule-Jaintia								86,598
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia								88,200
2202	02	109	(01) Secondary Schools For Boys-			0	13. Office Expenses			Voted-Sixth-Schedule-Jaintia								1,14,000
2202	02	109	(01) Secondary Schools For Boys-			0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Jaintia								26,253

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	Jowai Treasury	
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Jowai
<u>Summary of DDO wise expenditure</u>		
6,12,08,375		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1019	Voucher	27,557	0	0	0	27,557	27,557		
							Voted-Sixth-Schedule-Jaintia	251	Voucher	57,828	0	0	0	57,828	57,828		
							Voted-Sixth-Schedule-Jaintia	254	Voucher	11,96,976	0	89,400	2,000	11,05,576	11,96,976		
							Voted-Sixth-Schedule-Jaintia	255	Voucher	21,60,462	0	1,90,300	10,000	19,60,162	21,60,462		
							Voted-Sixth-Schedule-Jaintia	256	Voucher	70,576	0	6,000	0	64,576	70,576		
							Voted-Sixth-Schedule-Jaintia	258	Voucher	72,526	0	8,500	0	64,026	72,526		
							Voted-Sixth-Schedule-Jaintia	259	Voucher	24,903	0	0	0	24,903	24,903		
							Voted-Sixth-Schedule-Jaintia	261	Voucher	7,562	0	0	0	7,562	7,562		
							Voted-Sixth-Schedule-Jaintia	292	Voucher	2,51,128	0	46,000	0	2,05,128	2,51,128		
							Voted-Sixth-Schedule-Jaintia	825	Voucher	1,51,244	0	0	0	1,51,244	1,51,244		
							Voted-Sixth-Schedule-Jaintia	829	Voucher	73,808	0	0	0	73,808	73,808		
							Voted-Sixth-Schedule-Jaintia	958	Voucher	27,963	0	0	0	27,963	27,963		
						Total Object Head-- I :						41,22,533	0	3,40,200	12,000	37,70,333	41,22,533
						Total Sub Head :						41,22,533	0	3,40,200	12,000	37,70,333	41,22,533
						Total Minor Head 109 :						41,22,533	0	3,40,200	12,000	37,70,333	41,22,533

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	Total Sub Major Head 2 :							41,22,533	0	3,40,200	12,000	37,70,333			41,22,533
Total Major Head 2202 :							41,22,533	0	3,40,200	12,000	37,70,333			41,22,533		
Total of Month :							41,22,533	0	3,40,200	12,000	37,70,333			41,22,533		
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		120	Voucher	37,143	0	0	0	37,143	37,143	
						Voted-Sixth-Schedule-Jaintia		121	Voucher	4,981	0	0	0	4,981	4,981	
						Voted-Sixth-Schedule-Jaintia		122	Voucher	23,05,270	0	2,16,300	10,000	20,78,970	23,05,270	
						Voted-Sixth-Schedule-Jaintia		123	Voucher	13,81,434	0	1,35,400	2,000	12,44,034	13,81,434	
						Voted-Sixth-Schedule-Jaintia		137	Voucher	57,828	0	0	0	57,828	57,828	
						Voted-Sixth-Schedule-Jaintia		431	Voucher	72,526	0	8,500	0	64,026	72,526	
						Total Object Head-- 1 :				38,59,182	0	3,60,200	12,000	34,86,982	38,59,182	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1143	Voucher	8,000	0	0	0	8,000	8,000		
					Voted-Sixth-Schedule-Jaintia		1144	Voucher	14,116	0	0	0	14,116	14,116		
					Voted-Sixth-		1145	Voucher	1,172	0	0	0	1,172	1,172		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1146	Voucher	2,000	0	0	0	2,000	2,000			
						Voted-Sixth-Schedule-Jaintia	1155	Voucher	50,552	0	0	0	50,552	50,552			
						Total Object Head-- 13 :				75,840	0	0	0	75,840	75,840		
						Total Sub Head :				39,35,022	0	3,60,200	12,000	35,62,822	39,35,022		
						Total Minor Head 109 :				39,35,022	0	3,60,200	12,000	35,62,822	39,35,022		
						Total Sub Major Head 2 :				39,35,022	0	3,60,200	12,000	35,62,822	39,35,022		
						Total Major Head 2202 :				39,35,022	0	3,60,200	12,000	35,62,822	39,35,022		
Total of Month :											39,35,022	0	3,60,200	12,000	35,62,822	39,35,022	
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1293	Voucher	17,589	0	0	0	17,589	17,589			
						Voted-Sixth-Schedule-Jaintia	1294	Voucher	1,872	0	0	0	1,872	1,872			
						Voted-Sixth-Schedule-Jaintia	1296	Voucher	3,37,674	0	0	0	3,37,674	3,37,674			
						Voted-Sixth-Schedule-Jaintia	1328	Voucher	5,80,766	0	0	0	5,80,766	5,80,766			
						Voted-Sixth-	170	Voucher	23,05,270	0	2,16,300	10,000	20,78,970	23,05,270			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	171	Voucher	7,189	0	0	0		7,189	7,189			
							Voted-Sixth-Schedule-Jaintia	173	Voucher	57,828	0	0	0	57,828	57,828				
							Voted-Sixth-Schedule-Jaintia	175	Voucher	19,093	0	0	0	19,093	19,093				
							Voted-Sixth-Schedule-Jaintia	178	Voucher	72,526	0	8,500	0	64,026	72,526				
							Voted-Sixth-Schedule-Jaintia	179	Voucher	24,903	0	0	0	24,903	24,903				
							Voted-Sixth-Schedule-Jaintia	286	Voucher	13,81,434	0	1,40,400	2,000	12,39,034	13,81,434				
							Voted-Sixth-Schedule-Jaintia	606	Voucher	1,12,501	0	0	0	1,12,501	1,12,501				
							Voted-Sixth-Schedule-Jaintia	722	Voucher	87,096	0	0	0	87,096	87,096				
							Voted-Sixth-Schedule-Jaintia	755	Voucher	82,001	0	0	0	82,001	82,001				
							Voted-Sixth-Schedule-Jaintia	756	Voucher	81,781	0	0	0	81,781	81,781				
							Voted-Sixth-Schedule-Jaintia	757	Voucher	20,798	0	0	0	20,798	20,798				
							Voted-Sixth-Schedule-Jaintia	758	Voucher	25,161	0	0	0	25,161	25,161				
							Voted-Sixth-Schedule-Jaintia	799	Voucher	73,277	0	0	0	73,277	73,277				
						Total Object Head-- I :						52,88,759	0	3,65,200	12,000	49,11,559	52,88,759		
									02. Wages		Voted-Sixth-Schedule-Jaintia	1775	Voucher	22,007	0	0	0	22,007	22,007
											Voted-Sixth-	512							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		512	Voucher	1,34,284	0	0	0	0	1,34,284	1,34,284
Total Object Head-- 2 :										1,56,291	0	0	0	0	1,56,291	1,56,291
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		501	Voucher	6,720	0	0	0	0	6,720	6,720
						Voted-Sixth-Schedule-Jaintia		502	Voucher	2,280	0	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Jaintia		503	Voucher	11,000	0	0	0	0	11,000	11,000
Total Object Head-- 11 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										54,65,050	0	3,65,200	12,000	50,87,850	54,65,050	54,65,050
Total Minor Head							109 :			54,65,050	0	3,65,200	12,000	50,87,850	54,65,050	54,65,050
Total Sub Major Head							2 :			54,65,050	0	3,65,200	12,000	50,87,850	54,65,050	54,65,050
Total Major Head							2202 :			54,65,050	0	3,65,200	12,000	50,87,850	54,65,050	54,65,050
Total of Month :										54,65,050	0	3,65,200	12,000	50,87,850	54,65,050	54,65,050
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1526	Voucher	87,096	0	0	0	0	87,096	87,096
						Voted-Sixth-		369	Voucher	12,55,452	0	1,34,400	2,000	11,19,052	12,55,452	12,55,452

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		371	Voucher	32,758	0	0	0	32,758	32,758	
						Voted-Sixth-Schedule-Jaintia		375	Voucher	37,938	0	0	0	37,938	37,938	
						Voted-Sixth-Schedule-Jaintia		376	Voucher	20,58,678	0	1,84,700	10,000	18,63,978	20,58,678	
						Voted-Sixth-Schedule-Jaintia		377	Voucher	74,125	0	8,500	0	65,625	74,125	
						Voted-Sixth-Schedule-Jaintia		947	Voucher	20,340	0	0	0	20,340	20,340	
						Total Object Head-- 1 :				35,66,387	0	3,27,600	12,000	32,26,787	35,66,387	
						Total Sub Head :				35,66,387	0	3,27,600	12,000	32,26,787	35,66,387	
						Total Minor Head 109 :				35,66,387	0	3,27,600	12,000	32,26,787	35,66,387	
						Total Sub Major Head 2 :				35,66,387	0	3,27,600	12,000	32,26,787	35,66,387	
						Total Major Head 2202 :				35,66,387	0	3,27,600	12,000	32,26,787	35,66,387	
Total of Month :										35,66,387	0	3,27,600	12,000	32,26,787	35,66,387	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		306	Voucher	25,425	0	0	0	25,425	25,425	
						Voted-Sixth-Schedule-Jaintia		307	Voucher	12,82,427	0	1,39,700	2,000	11,40,727	12,82,427	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	308	Voucher	76,125	0	9,000	0	67,125	76,125		
						Voted-Sixth-Schedule-Jaintia	309	Voucher	20,804	0	0	0	20,804	20,804		
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,41,903	0	0	0	1,41,903	1,41,903		
						Voted-Sixth-Schedule-Jaintia	311	Voucher	21,14,340	0	2,15,100	10,000	18,89,240	21,14,340		
						Voted-Sixth-Schedule-Jaintia	312	Voucher	66,374	0	0	0	66,374	66,374		
						Total Object Head-- 1 :		37,27,398	0	3,63,800	12,000	33,51,598	37,27,398			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1562	Voucher	22,007	0	0	0	22,007	22,007		
						Total Object Head-- 2 :		22,007	0	0	0	22,007	22,007			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1472	Voucher	15,157	0	0	0	15,157	15,157		
						Voted-Sixth-Schedule-Jaintia	1473	Voucher	56,854	0	0	0	56,854	56,854		
						Voted-Sixth-Schedule-Jaintia	1476	Voucher	776	0	0	0	776	776		
						Voted-Sixth-Schedule-Jaintia	1477	Voucher	3,053	0	0	0	3,053	3,053		
						Total Object Head-- 13 :		75,840	0	0	0	75,840	75,840			
					Total Sub Head :					38,25,245	0	3,63,800	12,000	34,49,445	38,25,245	
					Total Minor Head 109 :					38,25,245	0	3,63,800	12,000	34,49,445	38,25,245	
					Total Sub Major Head 2 :					38,25,245	0	3,63,800	12,000	34,49,445	38,25,245	

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202				Total Major Head		2202 :				38,25,245	0	3,63,800	12,000		34,49,445	38,25,245
				Total of Month		:				38,25,245	0	3,63,800	12,000		34,49,445	38,25,245
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1084	Voucher	2,448	0	0	0		2,448	2,448
						Voted-Sixth-Schedule-Jaintia		225	Voucher	76,125	0	9,000	0		67,125	76,125
						Voted-Sixth-Schedule-Jaintia		226	Voucher	2,14,000	0	0	0		2,14,000	2,14,000
						Voted-Sixth-Schedule-Jaintia		227	Voucher	19,684	0	0	0		19,684	19,684
						Voted-Sixth-Schedule-Jaintia		236	Voucher	21,12,590	1,750	2,15,100	10,000		18,85,740	21,10,840
						Voted-Sixth-Schedule-Jaintia		237	Voucher	12,82,427	0	1,39,700	2,000		11,40,727	12,82,427
						Voted-Sixth-Schedule-Jaintia		238	Voucher	1,61,955	0	0	0		1,61,955	1,61,955
						Voted-Sixth-Schedule-Jaintia		570	Voucher	18,288	0	0	0		18,288	18,288
						Total Object Head-- I :					38,87,517	1,750	3,63,800	12,000		35,09,967
					02. Wages	Voted-Sixth-Schedule-Jaintia		662	Voucher	1,28,312	0	0	0		1,28,312	1,28,312

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Total Object Head-- 2 :			1,28,312	0	0	0	1,28,312	1,28,312		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1501	Voucher	2,43,279	0	0	0	2,43,279	2,43,279		
					Total Object Head-- 6 :			2,43,279	0	0	0	2,43,279	2,43,279			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1300	Voucher	6,720	0	0	0	6,720	6,720		
						Voted-Sixth-Schedule-Jaintia	1301	Voucher	10,560	0	0	0	10,560	10,560		
						Voted-Sixth-Schedule-Jaintia	1302	Voucher	3,320	0	0	0	3,320	3,320		
						Voted-Sixth-Schedule-Jaintia	1303	Voucher	4,400	0	0	0	4,400	4,400		
					Total Object Head-- 11 :			25,000	0	0	0	25,000	25,000			
					Total Sub Head :			42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358			
					Total Minor Head 109 :			42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358			
					Total Sub Major Head 2 :			42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358			
					Total Major Head 2202 :			42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358			
					Total of Month :			42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358			
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		434	Voucher	21,498	0	0	0	21,498	21,498	
						Voted-Sixth-Schedule-Jaintia		462	Voucher	12,82,427	0	1,61,500	2,000	11,18,927	12,82,427	
						Voted-Sixth-Schedule-Jaintia		463	Voucher	20,00,840	0	2,05,100	10,000	17,85,740	20,00,840	
						Voted-Sixth-Schedule-Jaintia		464	Voucher	76,125	0	9,000	0	67,125	76,125	
						Voted-Sixth-Schedule-Jaintia		465	Voucher	1,33,902	0	0	0	1,33,902	1,33,902	
						Voted-Sixth-Schedule-Jaintia		466	Voucher	57,087	0	0	0	57,087	57,087	
						Voted-Sixth-Schedule-Jaintia		704	Voucher	85,743	0	0	0	85,743	85,743	
						Voted-Sixth-Schedule-Jaintia		749	Voucher	2,48,400	0	0	0	2,48,400	2,48,400	
						Voted-Sixth-Schedule-Jaintia		750	Voucher	71,000	0	0	0	71,000	71,000	
						Total Object Head-- 1 :				39,77,022	0	3,75,600	12,000	35,89,422	39,77,022	
						Total Sub Head :				39,77,022	0	3,75,600	12,000	35,89,422	39,77,022	
						Total Minor Head 109 :				39,77,022	0	3,75,600	12,000	35,89,422	39,77,022	
						Total Sub Major Head 2 :				39,77,022	0	3,75,600	12,000	35,89,422	39,77,022	
Total Major Head 2202 :				39,77,022	0	3,75,600	12,000	35,89,422	39,77,022							
Total of Month :				39,77,022	0	3,75,600	12,000	35,89,422	39,77,022							
Month of Account:		NOV/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1015	Voucher	14,535	0	0	0		14,535	14,535	
							Voted-Sixth-Schedule-Jaintia	1026	Voucher	2,48,220	0	0	0		2,48,220	2,48,220	
							Voted-Sixth-Schedule-Jaintia	1030	Voucher	3,99,929	0	0	0		3,99,929	3,99,929	
							Voted-Sixth-Schedule-Jaintia	1117	Voucher	19,584	0	0	0		19,584	19,584	
							Voted-Sixth-Schedule-Jaintia	1265	Voucher	2,76,122	0	0	0		2,76,122	2,76,122	
							Voted-Sixth-Schedule-Jaintia	1286	Voucher	87,000	0	0	0		87,000	87,000	
							Voted-Sixth-Schedule-Jaintia	1287	Voucher	2,11,419	0	0	0		2,11,419	2,11,419	
							Voted-Sixth-Schedule-Jaintia	1378	Voucher	8,964	0	0	0		8,964	8,964	
							Voted-Sixth-Schedule-Jaintia	404	Voucher	77,772	0	9,000	0		68,772	77,772	
							Voted-Sixth-Schedule-Jaintia	408	Voucher	2,38,267	0	0	0		2,38,267	2,38,267	
							Voted-Sixth-Schedule-Jaintia	409	Voucher	20,924	0	0	0		20,924	20,924	
							Voted-Sixth-Schedule-Jaintia	412	Voucher	13,10,435	0	1,61,500	2,000		11,46,935	13,10,435	
							Voted-Sixth-Schedule-Jaintia	413	Voucher	21,17,107	0	1,85,100	10,000		19,22,007	21,17,107	
							Voted-Sixth-Schedule-Jaintia	606	Voucher	26,443	0	0	0		26,443	26,443	
												Total Object Head-- I :			50,56,721	0	3,55,600
						02. Wages	Voted-Sixth-	1106									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1106	Voucher	22,007	0	0	0		22,007	22,007
						Voted-Sixth-Schedule-Jaintia		1288	Voucher	27,907	0	0	0		27,907	27,907
						Voted-Sixth-Schedule-Jaintia		1443	Voucher	88,028	0	0	0		88,028	88,028
						Total Object Head-- 2 :				1,37,942	0	0	0		1,37,942	1,37,942
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1114	Voucher	63,000	0	0	0		63,000	63,000
						Total Object Head-- 13 :				63,000	0	0	0		63,000	63,000
						Total Sub Head :				52,57,663	0	3,55,600	12,000		48,90,063	52,57,663
				Total Minor Head 109 :				52,57,663	0	3,55,600	12,000		48,90,063	52,57,663		
				Total Sub Major Head 2 :				52,57,663	0	3,55,600	12,000		48,90,063	52,57,663		
				Total Major Head 2202 :				52,57,663	0	3,55,600	12,000		48,90,063	52,57,663		
Total of Month :				52,57,663	0	3,55,600	12,000		48,90,063	52,57,663						
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1451	Voucher	94,406	0	0	0		94,406	94,406
						Voted-Sixth-		1468	Voucher	13,20,635	0	1,52,500	2,000		11,66,135	13,20,635

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																					
Department :		Education and Human Resource Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai																					
Month of Account:		DEC/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1470	Voucher	21,33,907	0	2,03,100	10,000			19,20,807	21,33,907						
						Voted-Sixth-Schedule-Jaintia		1473	Voucher	22,265	0	0	0			22,265	22,265						
						Voted-Sixth-Schedule-Jaintia		1474	Voucher	78,372	0	9,000	0			69,372	78,372						
						Voted-Sixth-Schedule-Jaintia		1539	Voucher	1,17,541	0	0	0			1,17,541	1,17,541						
						Voted-Sixth-Schedule-Jaintia		1562	Voucher	1,65,627	0	0	0			1,65,627	1,65,627						
						Voted-Sixth-Schedule-Jaintia		1564	Voucher	36,996	0	0	0			36,996	36,996						
						Voted-Sixth-Schedule-Jaintia		1709	Voucher	5,139	0	0	0			5,139	5,139						
						Voted-Sixth-Schedule-Jaintia		421	Voucher	78,372	0	9,000	0			69,372	78,372						
						Voted-Sixth-Schedule-Jaintia		438	Voucher	2,35,335	0	0	0			2,35,335	2,35,335						
						Voted-Sixth-Schedule-Jaintia		440	Voucher	21,33,907	0	2,08,100	10,000			19,15,807	21,33,907						
						Voted-Sixth-Schedule-Jaintia		441	Voucher	13,20,635	0	1,52,500	2,000			11,66,135	13,20,635						
						Voted-Sixth-Schedule-Jaintia		859	Voucher	21,238	0	0	0			21,238	21,238						
						Voted-Sixth-Schedule-Jaintia		860	Voucher	19,666	0	0	0			19,666	19,666						
						Total Object Head-- I :						77,84,041	0	7,34,200	24,000	70,25,841	77,84,041						
											02. Wages	Voted-Sixth-Schedule-Jaintia		1604	Voucher	89,916	0	0	0			89,916	89,916
												Voted-Sixth-		1607									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1607	Voucher	22,007	0	0	0	22,007	22,007		
					Total Object Head-- 2 :					1,11,923	0	0	0	1,11,923	1,11,923	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1885	Voucher	2,350	0	0	0	2,350	2,350		
						Voted-Sixth-Schedule-Jaintia	1890	Voucher	3,850	0	0	0	3,850	3,850		
						Voted-Sixth-Schedule-Jaintia	1892	Voucher	5,600	0	0	0	5,600	5,600		
						Voted-Sixth-Schedule-Jaintia	1904	Voucher	3,080	0	0	0	3,080	3,080		
						Voted-Sixth-Schedule-Jaintia	1907	Voucher	10,120	0	0	0	10,120	10,120		
					Total Object Head-- 11 :					25,000	0	0	0	25,000	25,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1293	Voucher	3,045	0	0	0	3,045	3,045		
						Voted-Sixth-Schedule-Jaintia	1295	Voucher	13,687	0	0	0	13,687	13,687		
						Voted-Sixth-Schedule-Jaintia	1298	Voucher	1,568	0	0	0	1,568	1,568		
					Total Object Head-- 14 :					18,300	0	0	0	18,300	18,300	
					Total Sub Head :					79,39,264	0	7,34,200	24,000	71,81,064	79,39,264	
					Total Minor Head 109 :					79,39,264	0	7,34,200	24,000	71,81,064	79,39,264	
					Total Sub Major Head 2 :					79,39,264	0	7,34,200	24,000	71,81,064	79,39,264	
					Total Major Head 2202 :					79,39,264	0	7,34,200	24,000	71,81,064	79,39,264	

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Department :		Education and Human Resource Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai																						
Month of Account:		DEC/2022																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
															8009	-	7610							
Total of Month :												79,39,264	0	7,34,200	24,000	71,81,064	79,39,264							
Month of Account:		JAN/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
															8009	-	7610							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	435	Voucher	12,472	0	0	0	12,472	12,472								
										Voted-Sixth-Schedule-Jaintia	437	Voucher	1,09,446	0	0	0	1,09,446	1,09,446						
												Voted-Sixth-Schedule-Jaintia	706	Voucher	2,24,064	0	0	0	2,24,064	2,24,064				
														Voted-Sixth-Schedule-Jaintia	707	Voucher	6,672	0	0	0	6,672	6,672		
																Voted-Sixth-Schedule-Jaintia	708	Voucher	13,176	0	0	0	13,176	13,176
																		Voted-Sixth-Schedule-Jaintia	901	Voucher	3,62,136	0	0	0
													Total Object Head-- 1 :		7,27,966	0	0	0	7,27,966	7,27,966				
					06. Medical Treatment						Voted-Sixth-Schedule-Jaintia	493	Voucher	0	0	0	0	0	0					
									Total Object Head-- 6 :			0	0	0	0	0	0							
					Total Sub Head :				7,27,966	0		0	0	7,27,966	7,27,966									
Total Minor Head 109 :					7,27,966				0	0		0	7,27,966	7,27,966										
Total Sub Major Head 2 :					7,27,966				0	0		0	7,27,966	7,27,966										

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :				Education and Human Resource Department															
Treasury				Jowai Treasury															
D.D.O. :				700009	Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:				JAN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202								Total Major Head	2202 :					7,27,966	0	0	0	7,27,966	7,27,966
								Total of Month	:					7,27,966	0	0	0	7,27,966	7,27,966
Month of Account:				FEB/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	44,182	0	0	0	44,182	44,182					
						Voted-Sixth-Schedule-Jaintia	516	Voucher	80,568	0	9,000	0	71,568	80,568					
						Voted-Sixth-Schedule-Jaintia	626	Voucher	21,98,828	0	2,13,100	0	19,85,728	21,98,828					
						Voted-Sixth-Schedule-Jaintia	627	Voucher	13,64,336	0	1,52,500	0	12,11,836	13,64,336					
						Voted-Sixth-Schedule-Jaintia	637	Voucher	1,45,799	0	0	0	1,45,799	1,45,799					
						Voted-Sixth-Schedule-Jaintia	638	Voucher	2,29,383	0	0	0	2,29,383	2,29,383					
						Voted-Sixth-Schedule-Jaintia	652	Voucher	86,887	0	0	0	86,887	86,887					
						Voted-Sixth-Schedule-Jaintia	908	Voucher	1,80,000	0	0	0	1,80,000	1,80,000					
						Voted-Sixth-Schedule-Jaintia	99	Voucher	18,243	0	0	0	18,243	18,243					
										Total Object Head-- I :					43,48,226	0	3,74,600	0	39,73,626
				02. Wages	Voted-Sixth-	651	Voucher	28,497	0	0	0	28,497	28,497						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Total Object Head-- 2 :				28,497	0	0	0	28,497	28,497	
						Total Sub Head :				43,76,723	0	3,74,600	0	40,02,123	43,76,723	
						Total Minor Head 109 :				43,76,723	0	3,74,600	0	40,02,123	43,76,723	
						Total Sub Major Head 2 :				43,76,723	0	3,74,600	0	40,02,123	43,76,723	
						Total Major Head 2202 :				43,76,723	0	3,74,600	0	40,02,123	43,76,723	
Total of Month :										43,76,723	0	3,74,600	0	40,02,123	43,76,723	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1280	Voucher	1,28,748	0	10,000	0	1,18,748	1,28,748	
						Voted-Sixth-Schedule-Jaintia		1288	Voucher	57,726	0	0	0	57,726	57,726	
						Voted-Sixth-Schedule-Jaintia		1289	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Jaintia		1290	Voucher	60,000	0	0	0	60,000	60,000	
						Voted-Sixth-Schedule-Jaintia		356	Voucher	22,379	0	0	0	22,379	22,379	
						Voted-Sixth-Schedule-Jaintia		441	Voucher	43,312	0	0	0	43,312	43,312	
						Voted-Sixth-Schedule-Jaintia		475	Voucher	12,85,088	0	1,57,500	0	11,27,588	12,85,088	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	477	Voucher	21,98,828	0	2,18,100	0	19,80,728	21,98,828		
						Voted-Sixth-Schedule-Jaintia	548	Voucher	80,568	0	9,000	0	71,568	80,568		
						Voted-Sixth-Schedule-Jaintia	550	Voucher	1,200	0	0	0	1,200	1,200		
						Voted-Sixth-Schedule-Jaintia	553	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Jaintia	895	Voucher	8,41,073	0	0	0	8,41,073	8,41,073		
						Total Object Head-- 1 :				48,68,922	0	3,94,600	0	44,74,322	48,68,922	
					02. Wages	Voted-Sixth-Schedule-Jaintia	554	Voucher	22,479	0	0	0	22,479	22,479		
						Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2844	Voucher	16,292	0	0	0	16,292	16,292		
						Total Object Head-- 6 :				16,292	0	0	0	16,292	16,292	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	919	Voucher	3,760	0	0	0	3,760	3,760		
						Voted-Sixth-Schedule-Jaintia	920	Voucher	7,990	0	0	0	7,990	7,990		
						Voted-Sixth-Schedule-Jaintia	921	Voucher	7,480	0	0	0	7,480	7,480		
						Voted-Sixth-Schedule-Jaintia	922	Voucher	3,960	0	0	0	3,960	3,960		
						Voted-Sixth-Schedule-Jaintia	923	Voucher	3,520	0	0	0	3,520	3,520		
						Voted-Sixth-	924	Voucher	5,720	0	0	0	5,720	5,720		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	925	Voucher	2,570	0	0	0	0	2,570	2,570	
					Total Object Head-- 11 :					35,000	0	0	0	35,000	35,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1138	Voucher	23,010	0	0	0	23,010	23,010		
						Voted-Sixth-Schedule-Jaintia	1228	Voucher	1,180	0	0	0	1,180	1,180		
						Voted-Sixth-Schedule-Jaintia	1229	Voucher	1,383	0	0	0	1,383	1,383		
						Voted-Sixth-Schedule-Jaintia	1230	Voucher	4,068	0	0	0	4,068	4,068		
						Voted-Sixth-Schedule-Jaintia	1231	Voucher	21,184	0	0	0	21,184	21,184		
						Voted-Sixth-Schedule-Jaintia	1232	Voucher	19,175	0	0	0	19,175	19,175		
					Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000	
					Total Sub Head :					50,12,693	0	3,94,600	0	46,18,093	50,12,693	
					Total Minor Head 109 :					50,12,693	0	3,94,600	0	46,18,093	50,12,693	
					Total Sub Major Head 2 :					50,12,693	0	3,94,600	0	46,18,093	50,12,693	
					Total Major Head 2202 :					50,12,693	0	3,94,600	0	46,18,093	50,12,693	
Total of Month :					50,12,693	0	3,94,600	0	46,18,093	50,12,693						
Total of DDO 700009 :					5,24,89,676	1,750	43,55,400	1,20,000	4,80,12,526	5,24,87,926						
Reconciliation Portion																

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Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700009	Principal Govt. Girls Higher Secondary School Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						5,24,87,926	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,12,12,924
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,07,451
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,59,571
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,05,000
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,84,680
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	18,300
							5,24,87,926

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1015	Voucher	60,738	0	0	0	60,738	60,738		
					Voted-Sixth-Schedule-Jaintia	1017	Voucher	4,54,279	0	31,500	13,200	4,09,579	4,54,279		
					Voted-Sixth-Schedule-Jaintia	1018	Voucher	70,23,853	0	7,44,170	0	62,79,683	70,23,853		
					Total Object Head-- 1 :				75,38,870	0	7,75,670	13,200	67,50,000	75,38,870	
					Total Sub Head :				75,38,870	0	7,75,670	13,200	67,50,000	75,38,870	
					Total Minor Head 103 :				75,38,870	0	7,75,670	13,200	67,50,000	75,38,870	
					Total Sub Major Head 3 :				75,38,870	0	7,75,670	13,200	67,50,000	75,38,870	
					Total Major Head 2202 :				75,38,870	0	7,75,670	13,200	67,50,000	75,38,870	
Total of Month :								75,38,870	0	7,75,670	13,200	67,50,000	75,38,870		
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1089	Voucher	6,56,017	0	0	0	6,56,017	6,56,017		
					Voted-Sixth-Schedule-Jaintia	136	Voucher	6,53,146	0	77,310	0	5,75,836	6,53,146		
					Voted-Sixth-Schedule-Jaintia	229	Voucher	3,16,672	0	37,740	0	2,78,932	3,16,672		
					Voted-Sixth-	433	Voucher	1,45,536	0	14,000	0	1,31,536	1,45,536		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		435	Voucher	1,45,536	0	14,000		0	1,31,536	1,45,536
							Voted-Sixth-Schedule-Jaintia		436	Voucher	68,03,565	0	7,49,170		0	60,54,395	68,03,565
							Voted-Sixth-Schedule-Jaintia		438	Voucher	4,20,570	0	31,890		0	3,88,680	4,20,570
							Voted-Sixth-Schedule-Jaintia		439	Voucher	5,15,017	0	31,500	13,200		4,70,317	5,15,017
							Voted-Sixth-Schedule-Jaintia		451	Voucher	2,25,920	0	17,650		0	2,08,270	2,25,920
							Voted-Sixth-Schedule-Jaintia		576	Voucher	2,12,992	0	20,000		0	1,92,992	2,12,992
							Voted-Sixth-Schedule-Jaintia		577	Voucher	18,63,108	0	3,01,000		0	15,62,108	18,63,108
							Voted-Sixth-Schedule-Jaintia		578	Voucher	90,752	0	20,090		0	70,662	90,752
							Voted-Sixth-Schedule-Jaintia		759	Voucher	2,45,580	0	48,000		0	1,97,580	2,45,580
							Voted-Sixth-Schedule-Jaintia		760	Voucher	2,38,748	0	50,000		0	1,88,748	2,38,748
							Voted-Sixth-Schedule-Jaintia		803	Voucher	7,23,456	0	80,000		0	6,43,456	7,23,456
							Voted-Sixth-Schedule-Jaintia		865	Voucher	4,65,408	0	40,000		0	4,25,408	4,65,408
							Voted-Sixth-Schedule-Jaintia		925	Voucher	22,34,798	0	0		0	22,34,798	22,34,798
							Voted-Sixth-Schedule-Jaintia		938	Voucher	3,52,256	0	40,000		0	3,12,256	3,52,256
Total Object Head-- I :												1,63,09,077	0	15,72,350	13,200	1,47,23,527	1,63,09,077
					02. Wages		Voted-Sixth-		582								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Jaintia		582	Voucher	11,66,810	0	0	0		11,66,810	11,66,810
						Voted-Sixth-Schedule-Jaintia		896	Voucher	1,64,835	0	0	0		1,64,835	1,64,835
						Total Object Head-- 2 :				13,31,645	0	0	0		13,31,645	13,31,645
						Total Sub Head :				1,76,40,722	0	15,72,350	13,200		1,60,55,172	1,76,40,722
						Total Minor Head 103 :				1,76,40,722	0	15,72,350	13,200		1,60,55,172	1,76,40,722
						Total Sub Major Head 3 :				1,76,40,722	0	15,72,350	13,200		1,60,55,172	1,76,40,722
						Total Major Head 2202 :				1,76,40,722	0	15,72,350	13,200		1,60,55,172	1,76,40,722
Total of Month :										1,76,40,722	0	15,72,350	13,200		1,60,55,172	1,76,40,722
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1024	Voucher	1,14,180	0	0	0		1,14,180	1,14,180
						Voted-Sixth-Schedule-Jaintia		1028	Voucher	2,58,486	0	0	0		2,58,486	2,58,486
						Voted-Sixth-Schedule-Jaintia		1137	Voucher	1,78,751	0	0	0		1,78,751	1,78,751
						Voted-Sixth-Schedule-Jaintia		1444	Voucher	2,29,044	0	0	0		2,29,044	2,29,044
						Voted-Sixth-		1508	Voucher	54,096	0	0	0		54,096	54,096

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1567	Voucher	9,170	0	0	0	0	9,170	9,170		
					Voted-Sixth-Schedule-Jaintia		1568	Voucher	32,724	0	0	0	32,724	32,724			
					Voted-Sixth-Schedule-Jaintia		1571	Voucher	3,01,579	0	0	0	3,01,579	3,01,579			
					Voted-Sixth-Schedule-Jaintia		795	Voucher	37,58,234	0	4,71,050	0	32,87,184	37,58,234			
					Voted-Sixth-Schedule-Jaintia		797	Voucher	66,32,016	0	6,99,170	0	59,32,846	66,32,016			
					Voted-Sixth-Schedule-Jaintia		798	Voucher	5,15,017	0	31,500	13,200	4,70,317	5,15,017			
				Total Object Head-- I :								1,20,83,297	0	12,01,720	13,200	1,08,68,377	1,20,83,297
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1693	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Jaintia		1694	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Jaintia		1696	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Jaintia		1697	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Jaintia		1698	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Jaintia		1773	Voucher	26,630	0	0	0	26,630	26,630			
					Voted-Sixth-Schedule-Jaintia		1774	Voucher	50,000	0	0	0	50,000	50,000			
				Total Object Head-- 13 :								3,26,630	0	0	0	3,26,630	3,26,630
				14. Rent, Rates And				Voted-Sixth-		1777	Voucher	9,018	0	0	0	9,018	9,018

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1778	Voucher	2,297	0	0	0		2,297	2,297
Total Object Head-- 14 :										11,315	0	0	0		11,315	11,315
Total Sub Head :										1,24,21,242	0	12,01,720	13,200		1,12,06,322	1,24,21,242
Total Minor Head 103 :										1,24,21,242	0	12,01,720	13,200		1,12,06,322	1,24,21,242
Total Sub Major Head 3 :										1,24,21,242	0	12,01,720	13,200		1,12,06,322	1,24,21,242
Total Major Head 2202 :										1,24,21,242	0	12,01,720	13,200		1,12,06,322	1,24,21,242
Total of Month :										1,24,21,242	0	12,01,720	13,200		1,12,06,322	1,24,21,242
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	752	Voucher	37,77,072	0	4,71,050	0		33,06,022	37,77,072
							Voted-Sixth-Schedule-Jaintia	754	Voucher	7,24,287	0	40,000	0		6,84,287	7,24,287
							Voted-Sixth-Schedule-Jaintia	757	Voucher	67,30,427	0	7,09,170	0		60,21,257	67,30,427
							Voted-Sixth-Schedule-Jaintia	765	Voucher	5,24,206	0	31,500	13,200		4,79,506	5,24,206
							Voted-Sixth-Schedule-Jaintia	882	Voucher	37,980	0	0	0		37,980	37,980
							Voted-Sixth-	884	Voucher	1,29,004	0	0	0		1,29,004	1,29,004

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,19,22,976	0	12,51,720	13,200	1,06,58,056	1,19,22,976	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1399	Voucher	7,61,754	0	0	0	7,61,754	7,61,754		
					Total Object Head-- 2 :				7,61,754	0	0	0	7,61,754	7,61,754		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	411	Voucher	29,586	0	0	0	29,586	29,586		
						Voted-Sixth-Schedule-Jaintia	413	Voucher	43,370	0	0	0	43,370	43,370		
						Total Object Head-- 13 :				72,956	0	0	0	72,956	72,956	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	401	Voucher	63,958	0	0	0	63,958	63,958		
						Voted-Sixth-Schedule-Jaintia	768	Voucher	11,334	0	0	0	11,334	11,334		
					Total Object Head-- 14 :				75,292	0	0	0	75,292	75,292		
					Total Sub Head :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978		
					Total Minor Head 103 :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978		
					Total Sub Major Head 3 :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978		
					Total Major Head 2202 :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978		
					Total of Month :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978		
Month of Account:		AUG/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		299	Voucher	5,34,242	0	31,000	13,200			4,90,042	5,34,242
					Voted-Sixth-Schedule-Jaintia		300	Voucher	66,21,760	0	7,92,560	0		58,29,200	66,21,760	
					Voted-Sixth-Schedule-Jaintia		301	Voucher	38,36,071	0	4,96,790	0		33,39,281	38,36,071	
					Voted-Sixth-Schedule-Jaintia		423	Voucher	48,861	0	0	0		48,861	48,861	
					Voted-Sixth-Schedule-Jaintia		424	Voucher	47,781	0	0	0		47,781	47,781	
					Voted-Sixth-Schedule-Jaintia		558	Voucher	70,534	0	0	0		70,534	70,534	
					Voted-Sixth-Schedule-Jaintia		562	Voucher	21,386	0	0	0		21,386	21,386	
					Voted-Sixth-Schedule-Jaintia		567	Voucher	3,01,512	0	0	0		3,01,512	3,01,512	
					Voted-Sixth-Schedule-Jaintia		985	Voucher	2,351	0	0	0		2,351	2,351	
					Voted-Sixth-Schedule-Jaintia		986	Voucher	2,22,976	0	0	0		2,22,976	2,22,976	
					Total Object Head-- 1 :					1,17,07,474	0	13,20,350	13,200		1,03,73,924	1,17,07,474
				02. Wages	Voted-Sixth-Schedule-Jaintia		812	Voucher	6,21,840	0	0	0		6,21,840	6,21,840	
					Total Object Head-- 2 :					6,21,840	0	0	0		6,21,840	6,21,840
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		804	Voucher	71,227	0	0	0		71,227	71,227	
					Voted-Sixth-Schedule-Jaintia		805	Voucher	2,17,310	0	0	0		2,17,310	2,17,310	
					Voted-Sixth-Schedule-Jaintia		806	Voucher	62,113	0	0	0		62,113	62,113	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	06. Medical Treatment	Total Object Head-- 6 :				3,50,650	0	0	0	3,50,650	3,50,650	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	569	Voucher	14,448	0	0	0	14,448	14,448		
					Total Object Head-- 11 :				14,448	0	0	0	14,448	14,448		
				Total Sub Head :				1,26,94,412	0	13,20,350	13,200	1,13,60,862	1,26,94,412			
				(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted	778	Voucher	4,25,000	0	0	0	4,25,000	4,25,000	
						Total Object Head-- 36 :				4,25,000	0	0	0	4,25,000	4,25,000	
			Total Sub Head :				4,25,000	0	0	0	4,25,000	4,25,000				
			Total Minor Head 103 :				1,31,19,412	0	13,20,350	13,200	1,17,85,862	1,31,19,412				
			Total Sub Major Head 3 :				1,31,19,412	0	13,20,350	13,200	1,17,85,862	1,31,19,412				
			Total Major Head 2202 :				1,31,19,412	0	13,20,350	13,200	1,17,85,862	1,31,19,412				
Total of Month :				1,31,19,412	0	13,20,350	13,200	1,17,85,862	1,31,19,412							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1027	Voucher	2,400	0	0	0	2,400	2,400	
							Voted-Sixth-Schedule-Jaintia	1085	Voucher	92,820	0	0	0	92,820	92,820	
							Voted-Sixth-	1292	Voucher	50,514	0	0	0	50,514	50,514	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1293	Voucher	1,15,066	0	0	0			1,15,066	1,15,066
					Voted-Sixth-Schedule-Jaintia		1294	Voucher	53,571	0	0	0			53,571	53,571
					Voted-Sixth-Schedule-Jaintia		1296	Voucher	1,43,500	0	0	0			1,43,500	1,43,500
					Voted-Sixth-Schedule-Jaintia		1297	Voucher	79,411	0	0	0			79,411	79,411
					Voted-Sixth-Schedule-Jaintia		1298	Voucher	1,85,293	0	0	0			1,85,293	1,85,293
					Voted-Sixth-Schedule-Jaintia		1413	Voucher	15,51,773	0	0	0			15,51,773	15,51,773
					Voted-Sixth-Schedule-Jaintia		343	Voucher	66,21,760	0	7,37,560	0			58,84,200	66,21,760
					Voted-Sixth-Schedule-Jaintia		344	Voucher	38,36,071	0	4,96,790	0			33,39,281	38,36,071
					Voted-Sixth-Schedule-Jaintia		345	Voucher	5,34,242	0	31,000	13,200			4,90,042	5,34,242
					Total Object Head-- I :					1,32,66,421	0	12,65,350	13,200			1,19,87,871
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1194	Voucher	26,000	0	0	0			26,000	26,000
					Voted-Sixth-Schedule-Jaintia		729	Voucher	60,400	0	0	0			60,400	60,400
				Total Object Head-- II :					86,400	0	0	0			86,400	86,400
				21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia		827	Voucher	49,958	0	0	0			49,958	49,958
					Voted-Sixth-Schedule-Jaintia		828	Voucher	40,000	0	0	0			40,000	40,000
					Voted-Sixth-Schedule-Jaintia		829	Voucher	50,000	0	0	0			50,000	50,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	21. Materials And Supplies		Voted-Sixth-Schedule-Jaintia	830	Voucher	50,000	0	0	0		50,000	50,000
Total Object Head-- 21 :										1,89,958	0	0	0		1,89,958	1,89,958
Total Sub Head :										1,35,42,779	0	12,65,350	13,200		1,22,64,229	1,35,42,779
Total Minor Head 103 :										1,35,42,779	0	12,65,350	13,200		1,22,64,229	1,35,42,779
Total Sub Major Head 3 :										1,35,42,779	0	12,65,350	13,200		1,22,64,229	1,35,42,779
Total Major Head 2202 :										1,35,42,779	0	12,65,350	13,200		1,22,64,229	1,35,42,779
Total of Month :										1,35,42,779	0	12,65,350	13,200		1,22,64,229	1,35,42,779
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1020	Voucher	70,448	0	0	0		70,448	70,448
							Voted-Sixth-Schedule-Jaintia	1082	Voucher	55,209	0	0	0		55,209	55,209
							Voted-Sixth-Schedule-Jaintia	440	Voucher	6,25,046	0	0	0		6,25,046	6,25,046
							Voted-Sixth-Schedule-Jaintia	441	Voucher	71,750	0	0	0		71,750	71,750
							Voted-Sixth-Schedule-Jaintia	442	Voucher	5,34,242	0	31,000	13,200		4,90,042	5,34,242
							Voted-Sixth-	446	Voucher	38,43,173	0	4,96,790	0		33,46,383	38,43,173

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	447	Voucher	66,41,994	1,823	7,37,560	0	59,02,611	66,40,171		
						Voted-Sixth-Schedule-Jaintia	448	Voucher	38,643	0	0	0	38,643	38,643		
						Voted-Sixth-Schedule-Jaintia	768	Voucher	7,953	0	0	0	7,953	7,953		
						Voted-Sixth-Schedule-Jaintia	772	Voucher	16,048	0	0	0	16,048	16,048		
						Total Object Head-- 1 :			1,19,04,506	1,823	12,65,350	13,200	1,06,24,133	1,19,02,683		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1018	Voucher	7,92,846	0	0	0	7,92,846	7,92,846		
						Total Object Head-- 2 :			7,92,846	0	0	0	7,92,846	7,92,846		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1017	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 6 :			75,000	0	0	0	75,000	75,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1014	Voucher	7,480	0	0	0	7,480	7,480		
						Voted-Sixth-Schedule-Jaintia	1015	Voucher	6,160	0	0	0	6,160	6,160		
						Voted-Sixth-Schedule-Jaintia	1016	Voucher	6,160	0	0	0	6,160	6,160		
						Total Object Head-- 11 :			19,800	0	0	0	19,800	19,800		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1021	Voucher	47,812	0	0	0	47,812	47,812		
						Voted-Sixth-Schedule-Jaintia	1022	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	1023	Voucher	47,908	0	0	0	47,908	47,908		

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1024	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia		1027	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia		676	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Jaintia		705	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia		706	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia		707	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia		709	Voucher	48,280	0	0	0	48,280	48,280		
					Total Object Head-- 13 :				4,50,000	0	0	0	4,50,000	4,50,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1128	Voucher	18,384	0	0	0	18,384	18,384	
						Voted-Sixth-Schedule-Jaintia		1129	Voucher	1,23,767	0	0	0	1,23,767	1,23,767	
						Voted-Sixth-Schedule-Jaintia		691	Voucher	4,636	0	0	0	4,636	4,636	
					Total Object Head-- 14 :				1,46,787	0	0	0	1,46,787	1,46,787		
					Total Sub Head :				1,33,88,939	1,823	12,65,350	13,200	1,21,08,566	1,33,87,116		
					Total Minor Head 103 :				1,33,88,939	1,823	12,65,350	13,200	1,21,08,566	1,33,87,116		
					Total Sub Major Head 3 :				1,33,88,939	1,823	12,65,350	13,200	1,21,08,566	1,33,87,116		
					Total Major Head 2202 :				1,33,88,939	1,823	12,65,350	13,200	1,21,08,566	1,33,87,116		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										1,33,88,939	1,823	12,65,350	13,200	1,21,08,566	1,33,87,116		
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1016	Voucher	78,666	0	0	0	78,666	78,666		
						Voted-Sixth-Schedule-Jaintia		1017	Voucher	13,968	0	0	0	13,968	13,968		
						Voted-Sixth-Schedule-Jaintia		1018	Voucher	4,830	0	0	0	4,830	4,830		
						Voted-Sixth-Schedule-Jaintia		1377	Voucher	1,17,718	0	0	0	1,17,718	1,17,718		
						Voted-Sixth-Schedule-Jaintia		397	Voucher	72,23,278	0	7,86,560	0	64,36,718	72,23,278		
						Voted-Sixth-Schedule-Jaintia		399	Voucher	33,22,798	0	4,04,790	0	29,18,008	33,22,798		
						Voted-Sixth-Schedule-Jaintia		400	Voucher	5,43,650	0	31,000	13,200	4,99,450	5,43,650		
						Voted-Sixth-Schedule-Jaintia		549	Voucher	3,60,885	0	0	0	3,60,885	3,60,885		
						Total Object Head-- 1 :					1,16,65,793	0	12,22,350	13,200	1,04,30,243	1,16,65,793	
					(02. Wages	Voted-Sixth-Schedule-Jaintia		1108	Voucher	5,90,748	0	0	0	5,90,748	5,90,748		
						Total Object Head-- 2 :					5,90,748	0	0	0	5,90,748	5,90,748	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College			Total Sub Head :				1,22,56,541	0	12,22,350	13,200	1,10,20,991	1,22,56,541	
						Total Minor Head 103 :			1,22,56,541	0	12,22,350	13,200	1,10,20,991	1,22,56,541		
						Total Sub Major Head 3 :			1,22,56,541	0	12,22,350	13,200	1,10,20,991	1,22,56,541		
						Total Major Head 2202 :			1,22,56,541	0	12,22,350	13,200	1,10,20,991	1,22,56,541		
						Total of Month :			1,22,56,541	0	12,22,350	13,200	1,10,20,991	1,22,56,541		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1452	Voucher	73,892	0	0	0	73,892	73,892
								Voted-Sixth-Schedule-Jaintia	1456	Voucher	31,17,644	0	3,87,290	0	27,30,354	31,17,644
								Voted-Sixth-Schedule-Jaintia	1458	Voucher	68,14,436	0	8,48,560	0	59,65,876	68,14,436
								Voted-Sixth-Schedule-Jaintia	1465	Voucher	5,52,850	0	31,000	0	5,21,850	5,52,850
								Voted-Sixth-Schedule-Jaintia	1567	Voucher	2,43,612	0	0	0	2,43,612	2,43,612
								Voted-Sixth-Schedule-Jaintia	2261	Voucher	2,66,258	0	0	0	2,66,258	2,66,258
								Voted-Sixth-Schedule-Jaintia	422	Voucher	42,478	0	0	0	42,478	42,478
								Voted-Sixth-Schedule-Jaintia	426	Voucher	5,52,850	0	31,000	13,200	5,08,650	5,52,850

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		451	Voucher	72,37,678	0	8,39,560	0	63,98,118	72,37,678	
						Voted-Sixth-Schedule-Jaintia		452	Voucher	30,64,312	0	3,83,290	0	26,81,022	30,64,312	
						Voted-Sixth-Schedule-Jaintia		957	Voucher	83,358	0	0	0	83,358	83,358	
						Voted-Sixth-Schedule-Jaintia		958	Voucher	1,46,584	0	0	0	1,46,584	1,46,584	
						Voted-Sixth-Schedule-Jaintia		959	Voucher	5,41,305	0	0	0	5,41,305	5,41,305	
						Total Object Head-- 1 :					2,27,37,257	0	25,20,700	13,200	2,02,03,357	2,27,37,257
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1614	Voucher	90,752	0	0	0	90,752	90,752	
						Total Object Head-- 6 :					90,752	0	0	0	90,752	90,752
					Total Sub Head :					2,28,28,009	0	25,20,700	13,200	2,02,94,109	2,28,28,009	
					Total Minor Head 103 :					2,28,28,009	0	25,20,700	13,200	2,02,94,109	2,28,28,009	
Total Sub Major Head 3 :					2,28,28,009	0	25,20,700	13,200	2,02,94,109	2,28,28,009						
Total Major Head 2202 :					2,28,28,009	0	25,20,700	13,200	2,02,94,109	2,28,28,009						
Total of Month :					2,28,28,009	0	25,20,700	13,200	2,02,94,109	2,28,28,009						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		64	Voucher	26,98,430	0	0	0	0	26,98,430	26,98,430
					Voted-Sixth-Schedule-Jaintia		761	Voucher	1,80,244	0	0	0	0	1,80,244	1,80,244
					Total Object Head-- I :				28,78,674	0	0	0	0	28,78,674	28,78,674
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		65	Voucher	50,000	0	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		66	Voucher	50,000	0	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		67	Voucher	50,000	0	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		68	Voucher	50,000	0	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		69	Voucher	50,000	0	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		70	Voucher	50,000	0	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		71	Voucher	20,000	0	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		73	Voucher	49,730	0	0	0	0	49,730	49,730
					Voted-Sixth-Schedule-Jaintia		74	Voucher	42,870	0	0	0	0	42,870	42,870
					Voted-Sixth-Schedule-Jaintia		76	Voucher	37,400	0	0	0	0	37,400	37,400
					Total Object Head-- 13 :				4,50,000	0	0	0	0	4,50,000	4,50,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		225	Voucher	12,809	0	0	0	0	12,809	12,809
					Voted-Sixth-Schedule-Jaintia		226	Voucher	4,682	0	0	0	0	4,682	4,682

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		72	Voucher	78,629	0	0	0	0	78,629	78,629
						Voted-Sixth-Schedule-Jaintia		75	Voucher	6,641	0	0	0	0	6,641	6,641
						Voted-Sixth-Schedule-Jaintia		765	Voucher	2,000	0	0	0	0	2,000	2,000
						Total Object Head-- 14 :				1,04,761	0	0	0	0	1,04,761	1,04,761
						Total Sub Head :				34,33,435	0	0	0	0	34,33,435	34,33,435
						Total Minor Head 103 :				34,33,435	0	0	0	0	34,33,435	34,33,435
						Total Sub Major Head 3 :				34,33,435	0	0	0	0	34,33,435	34,33,435
Total Major Head 2202 :				34,33,435	0	0	0	0	34,33,435	34,33,435						
Total of Month :				34,33,435	0	0	0	0	34,33,435	34,33,435						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1030	Voucher	34,323	0	0	0	0	34,323	34,323
						Voted-Sixth-Schedule-Jaintia		1051	Voucher	1,76,002	0	0	0	0	1,76,002	1,76,002
						Voted-Sixth-Schedule-Jaintia		1052	Voucher	94,572	0	0	0	0	94,572	94,572
						Voted-Sixth-Schedule-Jaintia		1053	Voucher	1,70,455	0	0	0	0	1,70,455	1,70,455

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1054	Voucher	1,23,282	0	0	0	1,23,282	1,23,282		
					Voted-Sixth-Schedule-Jaintia	1055	Voucher	3,22,620	0	0	0	3,22,620	3,22,620		
					Voted-Sixth-Schedule-Jaintia	1056	Voucher	9,170	0	0	0	9,170	9,170		
					Voted-Sixth-Schedule-Jaintia	1264	Voucher	18,20,314	0	0	0	18,20,314	18,20,314		
					Voted-Sixth-Schedule-Jaintia	44	Voucher	69,66,236	0	8,35,560	0	61,30,676	69,66,236		
					Voted-Sixth-Schedule-Jaintia	46	Voucher	5,67,995	0	31,500	0	5,36,495	5,67,995		
					Voted-Sixth-Schedule-Jaintia	49	Voucher	31,52,350	0	3,84,510	0	27,67,840	31,52,350		
					Voted-Sixth-Schedule-Jaintia	739	Voucher	31,17,801	0	0	0	31,17,801	31,17,801		
					Voted-Sixth-Schedule-Jaintia	993	Voucher	12,40,876	0	0	0	12,40,876	12,40,876		
					Total Object Head-- 1 :			1,77,95,996	0	12,51,570	0	1,65,44,426	1,77,95,996		
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1112	Voucher	43,160	0	0	0	43,160	43,160		
					Total Object Head-- 6 :			43,160	0	0	0	43,160	43,160		
				Total Sub Head :			1,78,39,156	0	12,51,570	0	1,65,87,586	1,78,39,156			
				Total Minor Head 103 :			1,78,39,156	0	12,51,570	0	1,65,87,586	1,78,39,156			
				Total Sub Major Head 3 :			1,78,39,156	0	12,51,570	0	1,65,87,586	1,78,39,156			
				Total Major Head 2202 :			1,78,39,156	0	12,51,570	0	1,65,87,586	1,78,39,156			

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,78,39,156	0	12,51,570		0	1,65,87,586	1,78,39,156
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1043	Voucher	22,032	0	0		0	22,032	22,032
						Voted-Sixth-Schedule-Jaintia		1044	Voucher	5,130	0	0		0	5,130	5,130
						Voted-Sixth-Schedule-Jaintia		1137	Voucher	1,26,488	0	0		0	1,26,488	1,26,488
						Voted-Sixth-Schedule-Jaintia		1278	Voucher	54,939	0	0		0	54,939	54,939
						Voted-Sixth-Schedule-Jaintia		2091	Voucher	7,79,688	0	0		0	7,79,688	7,79,688
						Voted-Sixth-Schedule-Jaintia		2093	Voucher	1,63,614	0	0		0	1,63,614	1,63,614
						Voted-Sixth-Schedule-Jaintia		2100	Voucher	56,910	0	0		0	56,910	56,910
						Voted-Sixth-Schedule-Jaintia		2102	Voucher	6,30,112	0	0		0	6,30,112	6,30,112
						Voted-Sixth-Schedule-Jaintia		2136	Voucher	1,77,387	0	0		0	1,77,387	1,77,387
						Voted-Sixth-Schedule-Jaintia		2139	Voucher	2,07,000	0	0		0	2,07,000	2,07,000
						Voted-Sixth-Schedule-Jaintia		2141	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-		2144								

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Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2144	Voucher	41,16,000	0	0	0	0	41,16,000	41,16,000		
							Voted-Sixth-Schedule-Jaintia	460	Voucher	5,67,995	0	31,500	0	5,36,495	5,67,995			
							Voted-Sixth-Schedule-Jaintia	461	Voucher	67,06,898	0	7,40,560	0	59,66,338	67,06,898			
							Voted-Sixth-Schedule-Jaintia	462	Voucher	33,82,986	0	4,27,510	0	29,55,476	33,82,986			
							Voted-Sixth-Schedule-Jaintia	546	Voucher	48,698	0	0	0	48,698	48,698			
							Voted-Sixth-Schedule-Jaintia	551	Voucher	6,14,495	0	0	0	6,14,495	6,14,495			
							Voted-Sixth-Schedule-Jaintia	552	Voucher	2,43,570	0	30,000	0	2,13,570	2,43,570			
							Voted-Sixth-Schedule-Jaintia	717	Voucher	26,000	0	0	0	26,000	26,000			
							Voted-Sixth-Schedule-Jaintia	718	Voucher	6,500	0	0	0	6,500	6,500			
							Voted-Sixth-Schedule-Jaintia	930	Voucher	75,264	0	0	0	75,264	75,264			
							Voted-Sixth-Schedule-Jaintia	984	Voucher	30,252	0	0	0	30,252	30,252			
							Voted-Sixth-Schedule-Jaintia	985	Voucher	38,66,660	0	0	0	38,66,660	38,66,660			
							Voted-Sixth-Schedule-Jaintia	987	Voucher	4,99,608	0	0	0	4,99,608	4,99,608			
							Total Object Head-- I :						2,24,17,226	0	12,29,570	0	2,11,87,656	2,24,17,226
											02. Wages		Voted-Sixth-Schedule-Jaintia	1481	Voucher	13,83,594	0	0

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :				13,83,594	0	0	0	0	13,83,594	13,83,594
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2771	Voucher	4,02,640	0	0	0	4,02,640	4,02,640		
						Voted-Sixth-Schedule-Jaintia	2773	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
					Total Object Head-- 6 :				10,02,640	0	0	0	10,02,640	10,02,640		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2848	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	2852	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	2855	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	2859	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 13 :				1,78,000	0	0	0	1,78,000	1,78,000		
					Total Sub Head :				2,49,81,460	0	12,29,570	0	2,37,51,890	2,49,81,460		
			(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted	2837	Voucher	34,25,000	0	0	0	34,25,000	34,25,000		
						Total Object Head-- 50 :				34,25,000	0	0	0	34,25,000	34,25,000	
					Total Sub Head :				34,25,000	0	0	0	34,25,000	34,25,000		
			(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2827	Voucher	3,95,010	0	0	0	3,95,010	3,95,010		
						Total Object Head-- 36 :				3,95,010	0	0	0	3,95,010	3,95,010	
					Total Sub Head :				3,95,010	0	0	0	3,95,010	3,95,010		
Total Minor Head 103 :				2,88,01,470	0	12,29,570	0	2,75,71,900	2,88,01,470							

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700010	Principal	Kiang Nangbah Government College Jowai															
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	03							Total Sub Major Head	3 :			2,88,01,470	0	12,29,570		0	2,75,71,900	2,88,01,470	
								Total Major Head	2202 :			2,88,01,470	0	12,29,570		0	2,75,71,900	2,88,01,470	
								Total of Month	:			2,88,01,470	0	12,29,570		0	2,75,71,900	2,88,01,470	
								Total of DDO	700010 :			17,56,43,553	1,823	1,48,76,700		1,18,800	16,06,46,230	17,56,41,730	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :														17,56,41,730					
Summary of DDO wise expenditure																			
2202	03	103	(13) Government College				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							16,22,25,744		
2202	03	103	(13) Government College				0	02. Wages		Voted-Sixth-Schedule-Jaintia							54,82,427		
2202	03	103	(13) Government College				0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia							15,62,202		
2202	03	103	(13) Government College				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							1,20,648		
2202	03	103	(13) Government College				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							14,77,586		
2202	03	103	(13) Government College				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							3,38,155		
2202	03	103	(13) Government College				0	21. Materials And		Voted-Sixth-Schedule-Jaintia							1,89,958		

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700010	Principal	Kiang Nangbah Government College	Jowai		
<u>Summary of DDO wise expenditure</u>						
Supplies						
2202	03	103	(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted34,25,000
2202	03	103	(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted8,20,010
						17,56,41,730

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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/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	952	Voucher	94,364	0	19,000	0	75,364	94,364							
							Total Object Head-- I :										94,364	0	19,000	0	75,364	94,364
							Total Sub Head :										94,364	0	19,000	0	75,364	94,364
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	949	Voucher	3,24,874	0	46,000	0	2,78,874	3,24,874							
							Voted-Sixth-Schedule-Jaintia	955	Voucher	2,241	0	0	0	2,241	2,241							
							Voted-Sixth-Schedule-Jaintia	956	Voucher	82,227	0	0	0	82,227	82,227							
							Voted-Sixth-Schedule-Jaintia	957	Voucher	1,54,311	1,400	22,000	0	1,30,911	1,52,911							
							Total Object Head-- I :										5,63,653	1,400	68,000	0	4,94,253	5,62,253
							Total Sub Head :										5,63,653	1,400	68,000	0	4,94,253	5,62,253
							Total Minor Head 200 :										6,58,017	1,400	87,000	0	5,69,617	6,56,617
							Total Sub Major Head 4 :										6,58,017	1,400	87,000	0	5,69,617	6,56,617
			Total Major Head 2202 :										6,58,017	1,400	87,000	0	5,69,617	6,56,617				
			Total of Month :										6,58,017	1,400	87,000	0	5,69,617	6,56,617				
			Month of Account:		MAY/2022																	
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
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/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610								
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	448	Voucher	94,364	0	19,000		0	75,364	94,364							
						Total Object Head-- I :											94,364	0	19,000	0	75,364	94,364
						Total Sub Head :											94,364	0	19,000	0	75,364	94,364
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	447	Voucher	3,24,874	0	46,000		0	2,78,874	3,24,874							
						Voted-Sixth-Schedule-Jaintia	454	Voucher	71,361	0	0		0	71,361	71,361							
						Voted-Sixth-Schedule-Jaintia	458	Voucher	1,54,311	1,400	22,000		0	1,30,911	1,52,911							
						Voted-Sixth-Schedule-Jaintia	459	Voucher	1,35,722	0	12,000		0	1,23,722	1,35,722							
						Voted-Sixth-Schedule-Jaintia	825	Voucher	1,04,877	0	0		0	1,04,877	1,04,877							
						Voted-Sixth-Schedule-Jaintia	826	Voucher	1,35,722	0	15,000		0	1,20,722	1,35,722							
						Total Object Head-- I :											9,26,867	1,400	95,000	0	8,30,467	9,25,467
						Total Sub Head :											9,26,867	1,400	95,000	0	8,30,467	9,25,467
			Total Minor Head 200 :											10,21,231	1,400	1,14,000	0	9,05,831	10,19,831			
			Total Sub Major Head 4 :											10,21,231	1,400	1,14,000	0	9,05,831	10,19,831			
			Total Major Head 2202 :											10,21,231	1,400	1,14,000	0	9,05,831	10,19,831			
			Total of Month :											10,21,231	1,400	1,14,000	0	9,05,831	10,19,831			
			Month of Account:		JUN/2022																	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1136	Voucher	94,364	0	19,000	0	75,364	94,364		
						Total Object Head-- 1 :					94,364	0	19,000	0	75,364	94,364
						Total Sub Head :					94,364	0	19,000	0	75,364	94,364
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,35,722	0	15,000	0	1,20,722	1,35,722		
						Voted-Sixth-Schedule-Jaintia	1772	Voucher	62,809	0	0	0	62,809	62,809		
						Voted-Sixth-Schedule-Jaintia	582	Voucher	3,24,874	0	36,000	0	2,88,874	3,24,874		
						Voted-Sixth-Schedule-Jaintia	584	Voucher	16,801	0	0	0	16,801	16,801		
						Voted-Sixth-Schedule-Jaintia	585	Voucher	15,681	0	0	0	15,681	15,681		
						Voted-Sixth-Schedule-Jaintia	587	Voucher	1,54,311	1,400	22,000	0	1,30,911	1,52,911		
						Total Object Head-- 1 :					7,10,198	1,400	73,000	0	6,35,798	7,08,798
						02. Wages	Voted-Sixth-Schedule-Jaintia	1299	Voucher	37,628	0	0	0	37,628	37,628	
							Total Object Head-- 2 :					37,628	0	0	0	37,628
			Total Sub Head :					7,47,826	1,400	73,000	0	6,73,426	7,46,426			
			Total Minor Head 200 :					8,42,190	1,400	92,000	0	7,48,790	8,40,790			
			Total Sub Major Head 4 :					8,42,190	1,400	92,000	0	7,48,790	8,40,790			
			Total Major Head 2202 :					8,42,190	1,400	92,000	0	7,48,790	8,40,790			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										8,42,190	1,400	92,000	0	7,48,790	8,40,790	
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1390	Voucher	45,263	0	0	0	45,263	45,263	
						Voted-Sixth-Schedule-Jaintia		1392	Voucher	44,146	0	10,000	0	34,146	44,146	
						Voted-Sixth-Schedule-Jaintia		389	Voucher	96,500	0	19,000	0	77,500	96,500	
						Voted-Sixth-Schedule-Jaintia		751	Voucher	23,496	0	0	0	23,496	23,496	
Total Object Head-- I :										2,09,405	0	29,000	0	1,80,405	2,09,405	
Total Sub Head :										2,09,405	0	29,000	0	1,80,405	2,09,405	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		379	Voucher	1,38,875	0	15,000	0	1,23,875	1,38,875	
						Voted-Sixth-Schedule-Jaintia		748	Voucher	34,683	0	0	0	34,683	34,683	
						Voted-Sixth-Schedule-Jaintia		749	Voucher	97,050	0	0	0	97,050	97,050	
						Voted-Sixth-Schedule-Jaintia		755	Voucher	1,58,488	0	22,000	0	1,36,488	1,58,488	
						Voted-Sixth-Schedule-Jaintia		756	Voucher	4,06,617	0	36,000	0	3,70,617	4,06,617	
						Voted-Sixth-		881	Voucher	38,237	0	0	0	38,237	38,237	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,73,950	0	73,000		0	8,00,950	8,73,950
						Total Sub Head :				8,73,950	0	73,000		0	8,00,950	8,73,950
						Total Minor Head 200 :				10,83,355	0	1,02,000		0	9,81,355	10,83,355
						Total Sub Major Head 4 :				10,83,355	0	1,02,000		0	9,81,355	10,83,355
						Total Major Head 2202 :				10,83,355	0	1,02,000		0	9,81,355	10,83,355
						Total of Month :				10,83,355	0	1,02,000		0	9,81,355	10,83,355
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		417	Voucher	57,729	0	0		0	57,729	57,729
						Voted-Sixth-Schedule-Jaintia		418	Voucher	58,975	0	15,000		0	43,975	58,975
						Voted-Sixth-Schedule-Jaintia		419	Voucher	25,275	0	0		0	25,275	25,275
						Voted-Sixth-Schedule-Jaintia		605	Voucher	35,350	0	10,000		0	25,350	35,350
						Voted-Sixth-Schedule-Jaintia		606	Voucher	39,867	0	0		0	39,867	39,867
						Voted-Sixth-Schedule-Jaintia		658	Voucher	75,750	0	10,000		0	65,750	75,750
						Voted-Sixth-		777	Voucher	3,70,125	0	50,000		0	3,20,125	3,70,125

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	808	Voucher	37,956	0	0	0	37,956	37,956		
					Total Object Head-- 1 :				7,01,027	0	85,000	0	6,16,027	7,01,027		
					Total Sub Head :				7,01,027	0	85,000	0	6,16,027	7,01,027		
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	420	Voucher	2,79,267	0	36,000	0	2,43,267	2,79,267		
						Voted-Sixth-Schedule-Jaintia	421	Voucher	1,42,875	0	15,000	0	1,27,875	1,42,875		
						Voted-Sixth-Schedule-Jaintia	422	Voucher	1,61,863	0	22,000	0	1,39,863	1,61,863		
						Voted-Sixth-Schedule-Jaintia	425	Voucher	78,375	0	0	0	78,375	78,375		
						Voted-Sixth-Schedule-Jaintia	568	Voucher	65,953	0	0	0	65,953	65,953		
						Voted-Sixth-Schedule-Jaintia	607	Voucher	16,016	0	0	0	16,016	16,016		
						Total Object Head-- 1 :				7,44,349	0	73,000	0	6,71,349	7,44,349	
			02. Wages			Voted-Sixth-Schedule-Jaintia	1475	Voucher	24,949	0	0	0	24,949	24,949		
						Total Object Head-- 2 :				24,949	0	0	0	24,949	24,949	
			(13) Office Expenses				Voted-Sixth-Schedule-Jaintia	1151	Voucher	28,080	0	0	0	28,080	28,080	
							Voted-Sixth-Schedule-Jaintia	1240	Voucher	34,337	0	0	0	34,337	34,337	
							Total Object Head-- 13 :				62,417	0	0	0	62,417	62,417
			Total Sub Head :				8,31,715	0	73,000	0	7,58,715	8,31,715				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	Total Minor Head 200 :						15,32,742	0	1,58,000	0	13,74,742	15,32,742	
			Total Sub Major Head 4 :						15,32,742	0	1,58,000	0	13,74,742	15,32,742	
			Total Major Head 2202 :						15,32,742	0	1,58,000	0	13,74,742	15,32,742	
			Total of Month :						15,32,742	0	1,58,000	0	13,74,742	15,32,742	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1295	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	572	Voucher	4,47,875	0	60,000	0	3,87,875	4,47,875	
						Total Object Head-- 1 :						4,49,875	0	60,000	0
			Total Sub Head :						4,49,875	0	60,000	0	3,89,875	4,49,875	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	574	Voucher	1,42,875	0	30,000	0	1,12,875	1,42,875	
						Voted-Sixth-Schedule-Jaintia	577	Voucher	1,61,863	0	7,000	0	1,54,863	1,61,863	
						Voted-Sixth-Schedule-Jaintia	579	Voucher	2,63,251	0	41,000	0	2,22,251	2,63,251	
						Voted-Sixth-Schedule-Jaintia	580	Voucher	71,688	0	0	0	71,688	71,688	
						Voted-Sixth-Schedule-Jaintia	582	Voucher	15,525	0	0	0	15,525	15,525	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			6,55,202	0	78,000	0	5,77,202	6,55,202		
					02. Wages	Voted-Sixth-Schedule-Jaintia	826	Voucher	12,679	0	0	0	12,679	12,679		
					Total Object Head-- 2 :			12,679	0	0	0	12,679	12,679			
					Total Sub Head :			6,67,881	0	78,000	0	5,89,881	6,67,881			
					Total Minor Head 200 :			11,17,756	0	1,38,000	0	9,79,756	11,17,756			
					Total Sub Major Head 4 :			11,17,756	0	1,38,000	0	9,79,756	11,17,756			
					Total Major Head 2202 :			11,17,756	0	1,38,000	0	9,79,756	11,17,756			
Total of Month :										11,17,756	0	1,38,000	0	9,79,756	11,17,756	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	455	Voucher	4,47,875	300	60,000	0	3,87,575	4,47,575		
					Total Object Head-- 1 :			4,47,875	300	60,000	0	3,87,575	4,47,575			
					Total Sub Head :			4,47,875	300	60,000	0	3,87,575	4,47,575			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	456	Voucher	14,185	0	0	0	14,185	14,185		
						Voted-Sixth-Schedule-Jaintia	457	Voucher	1,61,863	0	7,000	0	1,54,863	1,61,863		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	460	Voucher	3,33,276	0	41,000	0	2,92,276	3,33,276							
						Voted-Sixth-Schedule-Jaintia	461	Voucher	1,42,875	0	30,000	0	1,12,875	1,42,875							
						Total Object Head-- 1 :				6,52,199	0	78,000	0	5,74,199	6,52,199						
						02. Wages	Voted-Sixth-Schedule-Jaintia	1012	Voucher	17,501	0	0	0	17,501	17,501						
					Voted-Sixth-Schedule-Jaintia		1013	Voucher	12,270	0	0	0	12,270	12,270							
					Total Object Head-- 2 :				29,771	0	0	0	29,771	29,771							
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	673	Voucher	9,600	0	0	0	9,600	9,600						
						Voted-Sixth-Schedule-Jaintia	696	Voucher	30,919	0	0	0	30,919	30,919							
						Total Object Head-- 11 :				40,519	0	0	0	40,519	40,519						
						Total Sub Head :				7,22,489	0	78,000	0	6,44,489	7,22,489						
					Total Minor Head 200 :				11,70,364	300	1,38,000	0	10,32,064	11,70,064							
					Total Sub Major Head 4 :				11,70,364	300	1,38,000	0	10,32,064	11,70,064							
					Total Major Head 2202 :				11,70,364	300	1,38,000	0	10,32,064	11,70,064							
					Total of Month :				11,70,364	300	1,38,000	0	10,32,064	11,70,064							
					Month of Account:		NOV/2022														
					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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	389	Voucher	4,57,724	0	60,000	0	3,97,724	4,57,724		
							Voted-Sixth-Schedule-Jaintia	842	Voucher	87,255	0	0	0	87,255	87,255		
						Total Object Head-- 1 :			5,44,979	0	60,000	0	4,84,979	5,44,979			
						Total Sub Head :			5,44,979	0	60,000	0	4,84,979	5,44,979			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	396	Voucher	1,46,124	0	30,000	0	1,16,124	1,46,124		
							Voted-Sixth-Schedule-Jaintia	401	Voucher	3,40,266	0	29,000	0	3,11,266	3,40,266		
							Voted-Sixth-Schedule-Jaintia	406	Voucher	1,65,448	0	7,000	0	1,58,448	1,65,448		
							Voted-Sixth-Schedule-Jaintia	841	Voucher	31,761	0	0	0	31,761	31,761		
							Voted-Sixth-Schedule-Jaintia	843	Voucher	11,601	0	0	0	11,601	11,601		
							Voted-Sixth-Schedule-Jaintia	845	Voucher	28,665	0	0	0	28,665	28,665		
							Voted-Sixth-Schedule-Jaintia	846	Voucher	65,152	0	0	0	65,152	65,152		
						Total Object Head-- 1 :			7,89,017	0	66,000	0	7,23,017	7,89,017			
						02. Wages		Voted-Sixth-Schedule-Jaintia	854	Voucher	14,663	0	0	0	14,663	14,663	
								Voted-Sixth-Schedule-Jaintia	855	Voucher	12,679	0	0	0	12,679	12,679	
							Total Object Head-- 2 :			27,342	0	0	0	27,342	27,342		
			(11) Travel Expenses,			Voted-Sixth-	1115	Voucher	49,120	0	0	0	49,120	49,120			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																									
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/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1116	Voucher	46,320	0	0	0	46,320	46,320													
									Total Object Head-- 11 :					95,440	0	0	0	95,440	95,440								
									Total Sub Head :					9,11,799	0	66,000	0	8,45,799	9,11,799								
									Total Minor Head 200 :					14,56,778	0	1,26,000	0	13,30,778	14,56,778								
									Total Sub Major Head 4 :					14,56,778	0	1,26,000	0	13,30,778	14,56,778								
									Total Major Head 2202 :					14,56,778	0	1,26,000	0	13,30,778	14,56,778								
Total of Month :					14,56,778	0	1,26,000	0	13,30,778	14,56,778																	
Month of Account:		DEC/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1544	Voucher	4,60,724	0	60,000	0	4,00,724	4,60,724													
									Voted-Sixth-Schedule-Jaintia	722	Voucher	4,60,724	0	60,000	0	4,00,724	4,60,724										
												Total Object Head-- 1 :					9,21,448	0	1,20,000	0	8,01,448	9,21,448					
									Total Sub Head :					9,21,448	0	1,20,000	0	8,01,448	9,21,448								
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1477	Voucher	3,49,597	0	29,000	0	3,20,597	3,49,597													
									Voted-Sixth-Schedule-Jaintia	1547	Voucher	1,46,724	0	30,000	0	1,16,724	1,46,724										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1551	Voucher	1,67,772	0	7,000	0			1,60,772	1,67,772
						Voted-Sixth-Schedule-Jaintia	428	Voucher	10,571	0	0	0		10,571	10,571	
						Voted-Sixth-Schedule-Jaintia	429	Voucher	67,476	0	0	0		67,476	67,476	
						Voted-Sixth-Schedule-Jaintia	431	Voucher	1,46,724	0	30,000	0		1,16,724	1,46,724	
						Voted-Sixth-Schedule-Jaintia	432	Voucher	1,67,772	0	7,000	0		1,60,772	1,67,772	
						Voted-Sixth-Schedule-Jaintia	721	Voucher	2,91,460	0	29,000	0		2,62,460	2,91,460	
						Total Object Head-- 1 :			13,48,096	0	1,32,000	0		12,16,096	13,48,096	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1568	Voucher	12,960	0	0	0		12,960	12,960	
						Voted-Sixth-Schedule-Jaintia	1571	Voucher	14,973	0	0	0		14,973	14,973	
						Voted-Sixth-Schedule-Jaintia	1920	Voucher	13,392	0	0	0		13,392	13,392	
						Voted-Sixth-Schedule-Jaintia	851	Voucher	14,490	0	0	0		14,490	14,490	
						Total Object Head-- 2 :			55,815	0	0	0		55,815	55,815	
					Total Sub Head :			14,03,911	0	1,32,000	0		12,71,911	14,03,911		
					Total Minor Head 200 :			23,25,359	0	2,52,000	0		20,73,359	23,25,359		
					Total Sub Major Head 4 :			23,25,359	0	2,52,000	0		20,73,359	23,25,359		
					Total Major Head 2202 :			23,25,359	0	2,52,000	0		20,73,359	23,25,359		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									23,25,359	0	2,52,000		0	20,73,359	23,25,359
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1296	Voucher	78,792	0	0		0	78,792	78,792
						Voted-Sixth-Schedule-Jaintia	98	Voucher	4,76,232	0	60,000		0	4,16,232	4,76,232
Total Object Head-- I :									5,55,024	0	60,000		0	4,95,024	5,55,024
Total Sub Head :									5,55,024	0	60,000		0	4,95,024	5,55,024
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1297	Voucher	2,21,964	0	0		0	2,21,964	2,21,964
						Voted-Sixth-Schedule-Jaintia	1298	Voucher	1,71,373	0	0		0	1,71,373	1,71,373
						Voted-Sixth-Schedule-Jaintia	540	Voucher	1,72,584	0	7,000		0	1,65,584	1,72,584
						Voted-Sixth-Schedule-Jaintia	628	Voucher	3,472	0	0		0	3,472	3,472
						Voted-Sixth-Schedule-Jaintia	629	Voucher	3,104	0	0		0	3,104	3,104
						Voted-Sixth-Schedule-Jaintia	630	Voucher	4,496	0	0		0	4,496	4,496
						Voted-Sixth-Schedule-Jaintia	843	Voucher	25,992	0	0		0	25,992	25,992
						Voted-Sixth-	844	Voucher	58,601	0	0		0	58,601	58,601

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	845	Voucher	6,888	0	0	0	6,888	6,888		
						Voted-Sixth-Schedule-Jaintia	846	Voucher	24,252	0	0	0	24,252	24,252		
						Voted-Sixth-Schedule-Jaintia	96	Voucher	1,51,056	0	30,000	0	1,21,056	1,51,056		
						Voted-Sixth-Schedule-Jaintia	97	Voucher	3,54,275	0	29,000	0	3,25,275	3,54,275		
						Total Object Head-- 1 :				11,98,057	0	66,000	0	11,32,057	11,98,057	
					02. Wages	Voted-Sixth-Schedule-Jaintia	654	Voucher	14,973	0	0	0	14,973	14,973		
						Voted-Sixth-Schedule-Jaintia	655	Voucher	13,392	0	0	0	13,392	13,392		
						Total Object Head-- 2 :				28,365	0	0	0	28,365	28,365	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	656	Voucher	30,960	0	0	0	30,960	30,960		
						Voted-Sixth-Schedule-Jaintia	657	Voucher	31,900	0	0	0	31,900	31,900		
						Voted-Sixth-Schedule-Jaintia	658	Voucher	30,577	0	0	0	30,577	30,577		
						Total Object Head-- 13 :				93,437	0	0	0	93,437	93,437	
					Total Sub Head :				13,19,859	0	66,000	0	12,53,859	13,19,859		
					Total Minor Head 200 :				18,74,883	0	1,26,000	0	17,48,883	18,74,883		
					Total Sub Major Head 4 :				18,74,883	0	1,26,000	0	17,48,883	18,74,883		
					Total Major Head 2202 :				18,74,883	0	1,26,000	0	17,48,883	18,74,883		

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									18,74,883	0	1,26,000		0	17,48,883	18,74,883
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	439	Voucher	4,76,232	0	60,000		0	4,16,232	4,76,232
					Total Object Head-- 1 :			4,76,232	0	60,000		0	4,16,232	4,76,232	
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2834	Voucher	11,036	0	0		0	11,036	11,036	
					Total Object Head-- 6 :			11,036	0	0		0	11,036	11,036	
				Total Sub Head :			4,87,268	0	60,000		0	4,27,268	4,87,268		
				(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	438	Voucher	43,572	0	7,000		0	36,572
			Voted-Sixth-Schedule-Jaintia			440	Voucher	1,51,056	0	30,000		0	1,21,056	1,51,056	
			Voted-Sixth-Schedule-Jaintia		454	Voucher	3,39,026	0	29,000		0	3,10,026	3,39,026		
			Voted-Sixth-Schedule-Jaintia		714	Voucher	48,763	0	0		0	48,763	48,763		
			Total Object Head-- 1 :			5,82,417	0	66,000		0	5,16,417	5,82,417			
			02. Wages		Voted-Sixth-Schedule-Jaintia	543	Voucher	13,524	0	0		0	13,524	13,524	
				Voted-Sixth-	544	Voucher	12,096	0	0		0	12,096	12,096		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				25,620	0	0	0	25,620	25,620		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1227	Voucher	43,680	0	0	0	43,680	43,680			
						Voted-Sixth-Schedule-Jaintia	1730	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 11 :				53,680	0	0	0	53,680	53,680			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1734	Voucher	25,100	0	0	0	25,100	25,100			
						Voted-Sixth-Schedule-Jaintia	1735	Voucher	24,900	0	0	0	24,900	24,900			
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2795	Voucher	8,792	0	0	0	8,792	8,792			
						Voted-Sixth-Schedule-Jaintia	2797	Voucher	9,025	0	0	0	9,025	9,025			
						Voted-Sixth-Schedule-Jaintia	2799	Voucher	6,951	0	0	0	6,951	6,951			
					Total Object Head-- 14 :				24,768	0	0	0	24,768	24,768			
					Total Sub Head :				7,36,485	0	66,000	0	6,70,485	7,36,485			
					Total Minor Head 200 :				12,23,753	0	1,26,000	0	10,97,753	12,23,753			
					Total Sub Major Head 4 :				12,23,753	0	1,26,000	0	10,97,753	12,23,753			
					Total Major Head 2202 :				12,23,753	0	1,26,000	0	10,97,753	12,23,753			
Total of Month :				12,23,753	0	1,26,000	0	10,97,753	12,23,753								

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu							
Department :	Education and Human Resource Department								
Treasury	Jowai Treasury								
D.D.O. :	700011	Joint Director School Education And Literacy West Jaintia Hill Jowai							
Total of DDO		700011 :		1,43,06,428	4,500	14,59,000	0	1,28,42,928	1,43,01,928
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,43,01,928
<u>Summary of DDO wise expenditure</u>									
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45,88,657		
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	11,036		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90,39,805		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,42,169		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,89,639		
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,05,854		
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	24,768		
									1,43,01,928

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1569	Voucher	14,72,322	0	0	0	14,72,322	14,72,322		
						Voted-Sixth-Schedule-Jaintia	1692	Voucher	35,16,444	0	0	0	35,16,444	35,16,444		
						Total Object Head-- 31 :				49,88,766	0	0	0	49,88,766	49,88,766	
						Total Sub Head :				49,88,766	0	0	0	49,88,766	49,88,766	
						Total Minor Head 104 :				49,88,766	0	0	0	49,88,766	49,88,766	
						Total Sub Major Head 3 :				49,88,766	0	0	0	49,88,766	49,88,766	
						Total Major Head 2202 :				49,88,766	0	0	0	49,88,766	49,88,766	
Total of Month :										49,88,766	0	0	0	49,88,766	49,88,766	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1217	Voucher	12,19,401	0	0	0	12,19,401	12,19,401		
						Voted-Sixth-Schedule-Jaintia	951	Voucher	79,39,902	0	0	0	79,39,902	79,39,902		
						Total Object Head-- 31 :				91,59,303	0	0	0	91,59,303	91,59,303	
						Total Sub Head :				91,59,303	0	0	0	91,59,303	91,59,303	
Total Minor Head 104 :				91,59,303	0	0	0	91,59,303	91,59,303							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03				Total Sub Major Head	3 :			91,59,303	0	0	0	0	91,59,303	91,59,303
					Total Major Head	2202 :			91,59,303	0	0	0	0	91,59,303	91,59,303
					Total of Month	:			91,59,303	0	0	0	0	91,59,303	91,59,303
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1249	Voucher	3,17,091	0	0	0	0	3,17,091	3,17,091
					Total Object Head--	31 :			3,17,091	0	0	0	0	3,17,091	3,17,091
					Total Sub Head	:			3,17,091	0	0	0	0	3,17,091	3,17,091
					Total Minor Head	104 :			3,17,091	0	0	0	0	3,17,091	3,17,091
					Total Sub Major Head	3 :			3,17,091	0	0	0	0	3,17,091	3,17,091
					Total Major Head	2202 :			3,17,091	0	0	0	0	3,17,091	3,17,091
					Total of Month	:			3,17,091	0	0	0	0	3,17,091	3,17,091
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1091	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000
						Voted-Sixth-Schedule-Jaintia		1414	Voucher	43,34,682	0	0	0	0	43,34,682	43,34,682
						Voted-Sixth-Schedule-Jaintia		1500	Voucher	83,31,067	0	0	0	0	83,31,067	83,31,067
						Total Object Head-- 31 :				1,32,65,749	0	0	0	0	1,32,65,749	1,32,65,749
						Total Sub Head :				1,32,65,749	0	0	0	0	1,32,65,749	1,32,65,749
						Total Minor Head 104 :				1,32,65,749	0	0	0	0	1,32,65,749	1,32,65,749
						Total Sub Major Head 3 :				1,32,65,749	0	0	0	0	1,32,65,749	1,32,65,749
Total Major Head 2202 :				1,32,65,749	0	0	0	0	1,32,65,749	1,32,65,749						
Total of Month :				1,32,65,749	0	0	0	0	1,32,65,749	1,32,65,749						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1113	Voucher	84,38,799	0	0	0	0	84,38,799	84,38,799
						Voted-Sixth-Schedule-Jaintia		1197	Voucher	8,12,037	0	0	0	0	8,12,037	8,12,037
						Voted-Sixth-Schedule-Jaintia		2271	Voucher	14,76,456	0	0	0	0	14,76,456	14,76,456
						Voted-Sixth-		978	Voucher	43,34,682	0	0	0	0	43,34,682	43,34,682

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		979	Voucher	2,84,040	0	0		0	2,84,040	2,84,040
						Total Object Head-- 31 :				1,53,46,014	0	0		0	1,53,46,014	1,53,46,014	
						Total Sub Head :				1,53,46,014	0	0		0	1,53,46,014	1,53,46,014	
						Total Minor Head 104 :				1,53,46,014	0	0		0	1,53,46,014	1,53,46,014	
						Total Sub Major Head 3 :				1,53,46,014	0	0		0	1,53,46,014	1,53,46,014	
						Total Major Head 2202 :				1,53,46,014	0	0		0	1,53,46,014	1,53,46,014	
						Total of Month :				1,53,46,014	0	0		0	1,53,46,014	1,53,46,014	
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		16	Voucher	28,75,178	0	0		0	28,75,178	28,75,178
							Voted-Sixth-Schedule-Jaintia		319	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Total Object Head-- 31 :				31,75,178	0	0		0	31,75,178	31,75,178	
						Total Sub Head :				31,75,178	0	0		0	31,75,178	31,75,178	
						Total Minor Head 104 :				31,75,178	0	0		0	31,75,178	31,75,178	
						Total Sub Major Head 3 :				31,75,178	0	0		0	31,75,178	31,75,178	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202					Total Major Head	2202 :			31,75,178	0	0	0	31,75,178	31,75,178	
					Total of Month	:			31,75,178	0	0	0	31,75,178	31,75,178	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1849	Voucher	57,50,756	0	0	0	57,50,756	57,50,756	
						Voted-Sixth-Schedule-Jaintia	2802	Voucher	6,75,218	0	0	0	6,75,218	6,75,218	
					Total Object Head-- 31 :			64,25,974	0	0	0	64,25,974	64,25,974		
					Total Sub Head :			64,25,974	0	0	0	64,25,974	64,25,974		
					Total Minor Head 104 :			64,25,974	0	0	0	64,25,974	64,25,974		
					Total Sub Major Head 3 :			64,25,974	0	0	0	64,25,974	64,25,974		
					Total Major Head 2202 :			64,25,974	0	0	0	64,25,974	64,25,974		
					Total of Month	:			64,25,974	0	0	0	64,25,974	64,25,974	
					Total of DDO	700013 :			5,26,78,075	0	0	0	5,26,78,075	5,26,78,075	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu	
Department :	Education and Human Resource Department		
Treasury :	Jowai Treasury		
D.D.O. :	700013	Dy. Director Higher & Technical Education Meghalaya	
DDO wise Total (Original +Reconcilation+IA) :			5,26,78,075
<u>Summary of DDO wise expenditure</u>			
2202	03	104 (02) Expenditure On College Under Non Deficit System	0
		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia
			5,26,78,075
			5,26,78,075

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department												
Treasury :		Jowai Treasury												
D.D.O. :		700015 Pricipal Jowai Polytechnic												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	668	Voucher	12,14,033	0	5,000	0	12,09,033	12,14,033
						General-Voted	669	Voucher	10,69,743	0	0	17,600	10,52,143	10,69,743
						General-Voted	670	Voucher	2,22,270	0	0	0	2,22,270	2,22,270
						Total Object Head-- 1 :			25,06,046	0	5,000	17,600	24,83,446	25,06,046
						Total Sub Head :			25,06,046	0	5,000	17,600	24,83,446	25,06,046
						Total Minor Head 105 :			25,06,046	0	5,000	17,600	24,83,446	25,06,046
						Total Sub Major Head 0 :			25,06,046	0	5,000	17,600	24,83,446	25,06,046
						Total Major Head 2203 :			25,06,046	0	5,000	17,600	24,83,446	25,06,046
						Total of Month :			25,06,046	0	5,000	17,600	24,83,446	25,06,046
						Month of Account: MAY/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	189	Voucher	12,14,033	0	5,000	0	12,09,033	12,14,033
						General-Voted	190	Voucher	2,22,270	0	0	0	2,22,270	2,22,270
						General-Voted	191	Voucher	10,69,743	0	0	17,600	10,52,143	10,69,743
						General-Voted	777	Voucher	2,79,180	0	0	0	2,79,180	2,79,180
						General-Voted	778	Voucher	3,00,485	0	0	0	3,00,485	3,00,485
						General-Voted	779	Voucher	71,040	0	0	0	71,040	71,040
						General-Voted	863	Voucher	41,983	0	0	0	41,983	41,983

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	Total Object Head-- 1 :				31,98,734	0	5,000	17,600	31,76,134	31,98,734	
					02. Wages	General-Voted	384	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	386	Voucher	2,98,004	0	0	0	2,98,004	2,98,004		
					Total Object Head-- 2 :				3,58,004	0	0	0	3,58,004	3,58,004		
					Total Sub Head :				35,56,738	0	5,000	17,600	35,34,138	35,56,738		
					Total Minor Head 105 :				35,56,738	0	5,000	17,600	35,34,138	35,56,738		
					Total Sub Major Head 0 :				35,56,738	0	5,000	17,600	35,34,138	35,56,738		
					Total Major Head 2203 :				35,56,738	0	5,000	17,600	35,34,138	35,56,738		
Total of Month :										35,56,738	0	5,000	17,600	35,34,138	35,56,738	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	131	Voucher	12,14,033	0	5,000	0	12,09,033	12,14,033		
						General-Voted	132	Voucher	2,22,270	0	0	0	2,22,270	2,22,270		
						General-Voted	1325	Voucher	2,60,893	0	0	0	2,60,893	2,60,893		
						General-Voted	133	Voucher	10,66,380	0	0	17,600	10,48,780	10,66,380		
						General-Voted	1404	Voucher	58,905	0	0	0	58,905	58,905		
						General-Voted	1433	Voucher	2,57,103	0	0	0	2,57,103	2,57,103		
						Total Object Head-- 1 :				30,79,584	0	5,000	17,600	30,56,984	30,79,584	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700015 Pricipal Jowai Polytechnic															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted		333	Voucher	2,98,004	0	0	0	0	2,98,004	2,98,004	
						General-Voted		335	Voucher	60,000	0	0	0	0	60,000	60,000	
						Total Object Head-- 2 :				3,58,004	0	0	0	3,58,004	3,58,004		
						13. Office Expenses	General-Voted		1303	Voucher	3,486	0	0	0	0	3,486	3,486
							General-Voted		1304	Voucher	12,600	0	0	0	0	12,600	12,600
						Total Object Head-- 13 :				16,086	0	0	0	16,086	16,086		
					14. Rents, Rates And Taxes	General-Voted		1305	Voucher	38,570	0	0	0	0	38,570	38,570	
						Total Object Head-- 14 :				38,570	0	0	0	38,570	38,570		
					Total Sub Head :				34,92,244	0	5,000	17,600	34,69,644	34,92,244			
					Total Minor Head 105 :				34,92,244	0	5,000	17,600	34,69,644	34,92,244			
					Total Sub Major Head 0 :				34,92,244	0	5,000	17,600	34,69,644	34,92,244			
					Total Major Head 2203 :				34,92,244	0	5,000	17,600	34,69,644	34,92,244			
					Total of Month :				34,92,244	0	5,000	17,600	34,69,644	34,92,244			
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted		1151	Voucher	1,36,183	0	5,000	0	0	1,31,183	1,36,183	
						General-Voted		495	Voucher	2,27,625	0	0	0	0	2,27,625	2,27,625	
						General-Voted		496									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700015 Pricipal Jowai Polytechnic																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	496	Voucher	11,02,075	0	0	0	11,02,075	11,02,075				
						General-Voted	497	Voucher	10,89,753	0	0	17,600	10,72,153	10,89,753				
						Total Object Head-- 1 :			25,55,636	0	5,000	17,600	25,33,036	25,55,636				
					02. Wages	General-Voted	500	Voucher	3,08,280	0	0	0	3,08,280	3,08,280				
						General-Voted	501	Voucher	60,000	0	0	0	60,000	60,000				
						Total Object Head-- 2 :			3,68,280	0	0	0	3,68,280	3,68,280				
					06. Medical Treatment	General-Voted	1512	Voucher	42,071	0	0	0	42,071	42,071				
						Total Object Head-- 6 :			42,071	0	0	0	42,071	42,071				
					13. Office Expenses	General-Voted	1152	Voucher	38,062	0	0	0	38,062	38,062				
						General-Voted	1153	Voucher	36,400	0	0	0	36,400	36,400				
						General-Voted	1154	Voucher	38,679	0	0	0	38,679	38,679				
						General-Voted	1155	Voucher	39,575	0	0	0	39,575	39,575				
						General-Voted	1156	Voucher	38,710	0	0	0	38,710	38,710				
						General-Voted	1196	Voucher	39,680	0	0	0	39,680	39,680				
						General-Voted	1197	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1198	Voucher	25,001	0	0	0	25,001	25,001				
					Total Object Head-- 13 :			2,71,107	0	0	0	2,71,107	2,71,107					
					Total Sub Head :				32,37,094	0	5,000	17,600	32,14,494	32,37,094				
					Total Minor Head 105 :				32,37,094	0	5,000	17,600	32,14,494	32,37,094				
					Total Sub Major Head 0 :				32,37,094	0	5,000	17,600	32,14,494	32,37,094				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203						Total Major Head	2203 :			32,37,094	0	5,000	17,600		32,14,494	32,37,094
						Total of Month	:			32,37,094	0	5,000	17,600		32,14,494	32,37,094
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted		241	Voucher	11,20,389	0	0	17,600		11,02,789	11,20,389
						General-Voted		242	Voucher	11,32,750	0	0	0		11,32,750	11,32,750
						General-Voted		243	Voucher	2,34,375	0	0	0		2,34,375	2,34,375
						Total Object Head-- 1 :				24,87,514	0	0	17,600		24,69,914	24,87,514
					02. Wages	General-Voted		554	Voucher	3,18,556	0	0	0		3,18,556	3,18,556
						General-Voted		555	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 2 :				3,78,556	0	0	0		3,78,556	3,78,556
					Total Sub Head :				28,66,070	0	0	17,600		28,48,470	28,66,070	
					Total Minor Head 105 :				28,66,070	0	0	17,600		28,48,470	28,66,070	
					Total Sub Major Head 0 :				28,66,070	0	0	17,600		28,48,470	28,66,070	
Total Major Head 2203 :				28,66,070	0	0	17,600		28,48,470	28,66,070						
						Total of Month	:			28,66,070	0	0	17,600		28,48,470	28,66,070
Month of Account:		SEP/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700015 Pricipal Jowai Polytechnic																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	173	Voucher	11,32,750	0	0	0	11,32,750	11,32,750					
						General-Voted	176	Voucher	2,34,375	0	0	0	2,34,375	2,34,375					
						General-Voted	178	Voucher	11,20,389	0	0	17,600	11,02,789	11,20,389					
						Total Object Head-- 1 :				24,87,514	0	0	17,600	24,69,914	24,87,514				
						02. Wages	General-Voted	181	Voucher	2,77,284	0	0	0	2,77,284	2,77,284				
							General-Voted	247	Voucher	60,000	0	0	0	60,000	60,000				
							General-Voted	908	Voucher	10,444	0	0	0	10,444	10,444				
						Total Object Head-- 2 :				3,47,728	0	0	0	3,47,728	3,47,728				
						06. Medical Treatment	General-Voted	1305	Voucher	11,365	0	0	0	11,365	11,365				
					Total Object Head-- 6 :				11,365	0	0	0	11,365	11,365					
					14. Rents, Rates And Taxes	General-Voted	1410	Voucher	1,40,450	0	0	0	1,40,450	1,40,450					
						General-Voted	180	Voucher	2,60,532	0	0	0	2,60,532	2,60,532					
						Total Object Head-- 14 :				4,00,982	0	0	0	4,00,982	4,00,982				
					Total Sub Head :									32,47,589	0	0	17,600	32,29,989	32,47,589
					Total Minor Head 105 :									32,47,589	0	0	17,600	32,29,989	32,47,589
					Total Sub Major Head 0 :									32,47,589	0	0	17,600	32,29,989	32,47,589
					Total Major Head 2203 :									32,47,589	0	0	17,600	32,29,989	32,47,589
					Total of Month :									32,47,589	0	0	17,600	32,29,989	32,47,589
Month of Account:		OCT/2022																	
Object Head																			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted		1059	Voucher	5,11,863	0	0	0	0	5,11,863	5,11,863
						General-Voted		1253	Voucher	1,36,183	0	5,000	0	1,31,183	1,36,183	
						General-Voted		1254	Voucher	1,36,183	0	5,000	0	1,31,183	1,36,183	
						General-Voted		1255	Voucher	1,36,183	0	5,000	0	1,31,183	1,36,183	
						General-Voted		297	Voucher	11,42,875	0	0	0	11,42,875	11,42,875	
						General-Voted		298	Voucher	2,36,625	0	0	0	2,36,625	2,36,625	
						General-Voted		299	Voucher	11,20,389	0	0	17,600	11,02,789	11,20,389	
					Total Object Head-- 1 :					34,20,301	0	15,000	17,600	33,87,701	34,20,301	
					02. Wages	General-Voted		629	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		630	Voucher	3,08,280	0	0	0	3,08,280	3,08,280	
					Total Object Head-- 2 :					3,68,280	0	0	0	3,68,280	3,68,280	
					06. Medical Treatment	General-Voted		1126	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. Domestic Travel Expenses	General-Voted		1064	Voucher	18,451	0	0	0	18,451	18,451	
						Total Object Head-- 11 :					18,451	0	0	0	18,451	18,451
					13. Office Expenses	General-Voted		1060	Voucher	38,400	0	0	0	38,400	38,400	
						General-Voted		1061	Voucher	39,629	0	0	0	39,629	39,629	
						General-Voted		1062	Voucher	31,730	0	0	0	31,730	31,730	
						General-Voted		1063	Voucher	35,842	0	0	0	35,842	35,842	
						General-Voted		1065	Voucher	39,400	0	0	0	39,400	39,400	
					Total Object Head-- 13 :					1,85,001	0	0	0	1,85,001	1,85,001	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700015 Pricipal Jowai Polytechnic															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2203	00	105	(13) Jowai Polytechnics			Total Sub Head :			41,42,033	0	15,000	17,600	41,09,433	41,42,033			
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	628	Voucher	6,930	0	0	0	6,930	6,930			
									Total Object Head-- 50 :			6,930	0	0	0	6,930	6,930
									Total Sub Head :			6,930	0	0	0	6,930	6,930
			Total Minor Head 105 :			41,48,963	0	15,000	17,600	41,16,363	41,48,963						
			Total Sub Major Head 0 :			41,48,963	0	15,000	17,600	41,16,363	41,48,963						
			Total Major Head 2203 :			41,48,963	0	15,000	17,600	41,16,363	41,48,963						
Total of Month :			41,48,963	0	15,000	17,600	41,16,363	41,48,963									
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	1145	Voucher	1,28,980	0	0	0	1,28,980	1,28,980			
						General-Voted	323	Voucher	11,44,473	0	0	17,600	11,26,873	11,44,473			
						General-Voted	324	Voucher	2,42,196	0	0	0	2,42,196	2,42,196			
						General-Voted	325	Voucher	1,36,183	0	5,000	0	1,31,183	1,36,183			
						General-Voted	326	Voucher	11,68,075	0	0	0	11,68,075	11,68,075			
						Total Object Head-- 1 :			28,19,907	0	5,000	17,600	27,97,307	28,19,907			
					02. Wages	General-Voted	598	Voucher	60,000	0	0	0	60,000	60,000			
General-Voted	599	Voucher	3,18,556	0		0	0	3,18,556	3,18,556								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700015 Pricipal Jowai Polytechnic															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	Total Object Head-- 2 :					3,78,556	0	0	0		3,78,556	3,78,556
					13. Office Expenses		General-Voted	1147	Voucher		14,000	0	0	0	14,000	14,000	
					Total Object Head-- 13 :					14,000	0	0	0		14,000	14,000	
					50. Other Charges		General-Voted	1096	Voucher		16,35,000	0	0	0	16,35,000	16,35,000	
							General-Voted	805	Voucher		4,75,000	0	0	0	4,75,000	4,75,000	
					Total Object Head-- 50 :					21,10,000	0	0	0		21,10,000	21,10,000	
					Total Sub Head :					53,22,463	0	5,000	17,600		52,99,863	53,22,463	
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges		General-Voted	1097	Voucher		11,385	0	0	0	11,385	11,385	
							General-Voted	1146	Voucher		5,000	0	0	0	5,000	5,000	
							General-Voted	1148	Voucher		4,165	0	0	0	4,165	4,165	
							General-Voted	804	Voucher		4,150	0	0	0	4,150	4,150	
							General-Voted	806	Voucher		6,800	0	0	0	6,800	6,800	
					Total Object Head-- 50 :					31,500	0	0	0		31,500	31,500	
					Total Sub Head :					31,500	0	0	0		31,500	31,500	
			Total Minor Head 105 :					53,53,963	0	5,000	17,600		53,31,363	53,53,963			
			Total Sub Major Head 0 :					53,53,963	0	5,000	17,600		53,31,363	53,53,963			
			Total Major Head 2203 :					53,53,963	0	5,000	17,600		53,31,363	53,53,963			
			Total of Month :					53,53,963	0	5,000	17,600		53,31,363	53,53,963			
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised										

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700015	Pricipal Jowai Polytechnic												
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	2008	Voucher	68,135	0	0	0	68,135	68,135	
						General-Voted	2201	Voucher	1,68,428	0	5,000	0	1,63,428	1,68,428	
						General-Voted	414	Voucher	2,43,996	0	0	0	2,43,996	2,43,996	
						General-Voted	415	Voucher	11,58,273	0	0	17,600	11,40,673	11,58,273	
						General-Voted	416	Voucher	11,76,475	0	0	0	11,76,475	11,76,475	
						General-Voted	439	Voucher	1,68,428	0	5,000	0	1,63,428	1,68,428	
					Total Object Head-- 1 :				29,83,735	0	10,000	17,600	29,56,135	29,83,735	
					02. Wages	General-Voted	2005	Voucher	2,87,728	0	0	0	2,87,728	2,87,728	
						General-Voted	2006	Voucher	13,039	0	0	0	13,039	13,039	
						General-Voted	2233	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	2234	Voucher	3,21,216	0	0	0	3,21,216	3,21,216	
					Total Object Head-- 2 :				6,81,983	0	0	0	6,81,983	6,81,983	
					Total Sub Head :				36,65,718	0	10,000	17,600	36,38,118	36,65,718	
		(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	2007	Voucher	1,81,200	0	0	0	1,81,200	1,81,200		
					Total Object Head-- 50 :				1,81,200	0	0	0	1,81,200	1,81,200	
					Total Sub Head :				1,81,200	0	0	0	1,81,200	1,81,200	
					Total Minor Head 105 :				38,46,918	0	10,000	17,600	38,19,318	38,46,918	
		Total Sub Major Head 0 :				38,46,918	0	10,000	17,600	38,19,318	38,46,918				
		Total Major Head 2203 :				38,46,918	0	10,000	17,600	38,19,318	38,46,918				
		Total of Month :				38,46,918	0	10,000	17,600	38,19,318	38,46,918				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	54	Voucher	11,08,340	0	0	0	11,08,340	11,08,340		
						General-Voted	55	Voucher	2,43,996	0	0	0	2,43,996	2,43,996		
						General-Voted	56	Voucher	11,58,273	0	0	17,600	11,40,673	11,58,273		
						General-Voted	711	Voucher	49,815	0	0	0	49,815	49,815		
						General-Voted	712	Voucher	2,12,490	0	0	0	2,12,490	2,12,490		
						General-Voted	713	Voucher	2,25,324	0	0	0	2,25,324	2,25,324		
						Total Object Head-- 1 :				29,98,238	0	0	17,600	29,80,638	29,98,238	
					13. Office Expenses	General-Voted	766	Voucher	38,636	0	0	0	38,636	38,636		
						General-Voted	767	Voucher	7,655	0	0	0	7,655	7,655		
						General-Voted	768	Voucher	38,709	0	0	0	38,709	38,709		
					Total Object Head-- 13 :				85,000	0	0	0	85,000	85,000		
					Total Sub Head :				30,83,238	0	0	17,600	30,65,638	30,83,238		
					Total Minor Head 105 :				30,83,238	0	0	17,600	30,65,638	30,83,238		
					Total Sub Major Head 0 :				30,83,238	0	0	17,600	30,65,638	30,83,238		
					Total Major Head 2203 :				30,83,238	0	0	17,600	30,65,638	30,83,238		
Total of Month :				30,83,238	0	0	17,600	30,65,638	30,83,238							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700015 Pricipal Jowai Polytechnic																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted		329	Voucher	1,68,428	0	5,000		0	1,63,428	1,68,428		
						General-Voted		5	Voucher	11,40,060	0	0		0	11,40,060	11,40,060		
						General-Voted		57	Voucher	2,51,424	0	0		0	2,51,424	2,51,424		
						General-Voted		6	Voucher	70,015	0	0		0	70,015	70,015		
						General-Voted		7	Voucher	11,90,385	0	0		0	11,90,385	11,90,385		
					Total Object Head-- 1 :								28,20,312	0	5,000		0	28,15,312
				02. Wages	General-Voted		690	Voucher	60,000	0	0		0	60,000	60,000			
					General-Voted		691	Voucher	60,000	0	0		0	60,000	60,000			
					General-Voted		692	Voucher	3,13,596	0	0		0	3,13,596	3,13,596			
				Total Object Head-- 2 :								4,33,596	0	0		0	4,33,596	4,33,596
				13. Office Expenses	General-Voted		1126	Voucher	7,055	0	0		0	7,055	7,055			
					General-Voted		684	Voucher	38,052	0	0		0	38,052	38,052			
					General-Voted		685	Voucher	37,775	0	0		0	37,775	37,775			
					General-Voted		686	Voucher	36,370	0	0		0	36,370	36,370			
					General-Voted		687	Voucher	33,953	0	0		0	33,953	33,953			
					General-Voted		688	Voucher	10,578	0	0		0	10,578	10,578			
					General-Voted		689	Voucher	13,272	0	0		0	13,272	13,272			
					Total Object Head-- 13 :								1,77,055	0	0		0	1,77,055
				Total Sub Head :								34,30,963	0	5,000		0	34,25,963	34,30,963
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted		889	Voucher	24,660	0	0		0	24,660	24,660		
						Total Object Head-- 50 :								24,660	0	0		0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(15) Excursion For Student Of Technical Institution			Total Sub Head :				24,660	0	0		0	24,660	24,660
						Total Minor Head 105 :				34,55,623	0	5,000		0	34,50,623	34,55,623
						Total Sub Major Head 0 :				34,55,623	0	5,000		0	34,50,623	34,55,623
						Total Major Head 2203 :				34,55,623	0	5,000		0	34,50,623	34,55,623
						Total of Month :				34,55,623	0	5,000		0	34,50,623	34,55,623
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted		125	Voucher	70,015	0	0		0	70,015	70,015
						General-Voted		2902	Voucher	14,34,232	0	0		0	14,34,232	14,34,232
						General-Voted		318	Voucher	11,62,632	0	0		0	11,62,632	11,62,632
						General-Voted		319	Voucher	11,90,385	0	0		0	11,90,385	11,90,385
						General-Voted		320	Voucher	1,68,428	0	5,000		0	1,63,428	1,68,428
						General-Voted		533	Voucher	1,92,672	0	0		0	1,92,672	1,92,672
						General-Voted		535	Voucher	2,56,440	0	0		0	2,56,440	2,56,440
						General-Voted		705	Voucher	67,248	0	0		0	67,248	67,248
						General-Voted		706	Voucher	1,56,924	0	0		0	1,56,924	1,56,924
						Total Object Head-- 1 :				46,98,976	0	5,000		0	46,93,976	46,98,976

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted		321	Voucher	2,83,419	0	0	0	0	2,83,419	2,83,419
						General-Voted		322	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		927	Voucher	16,383	0	0	0	0	16,383	16,383
						Total Object Head-- 2 :				3,59,802	0	0	0	0	3,59,802	3,59,802
					13. Office Expenses	General-Voted		1047	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		1048	Voucher	28,000	0	0	0	0	28,000	28,000
						General-Voted		1133	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		1212	Voucher	24,485	0	0	0	0	24,485	24,485
						General-Voted		1213	Voucher	35,924	0	0	0	0	35,924	35,924
						General-Voted		1262	Voucher	27,583	0	0	0	0	27,583	27,583
						General-Voted		2155	Voucher	15,748	0	0	0	0	15,748	15,748
						General-Voted		897	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		898	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		988	Voucher	29,262	0	0	0	0	29,262	29,262
						General-Voted		989	Voucher	29,102	0	0	0	0	29,102	29,102
						General-Voted		990	Voucher	29,642	0	0	0	0	29,642	29,642
						Total Object Head-- 13 :				3,39,746	0	0	0	0	3,39,746	3,39,746
					14. Rents, Rates And Taxes	General-Voted		1971	Voucher	5,89,531	0	0	0	0	5,89,531	5,89,531
						General-Voted		2906	Voucher	1,15,174	0	0	0	0	1,15,174	1,15,174
						General-Voted		2907	Voucher	5,14,250	0	0	0	0	5,14,250	5,14,250
						Total Object Head-- 14 :				12,18,955	0	0	0	0	12,18,955	12,18,955
					50. Other Charges				General-Voted		2152	Voucher	29,300	0	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700015 Pricipal Jowai Polytechnic															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	50. Other Charges	Total Object Head-- 50 :				29,300	0	0	0	29,300	29,300		
					Total Sub Head :				66,46,779	0	5,000	0	66,41,779	66,46,779			
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	1970	Voucher	3,10,885	0	0	0	3,10,885	3,10,885			
						General-Voted	2910	Voucher	2,84,075	0	0	0	2,84,075	2,84,075			
						Total Object Head-- 50 :				5,94,960	0	0	0	5,94,960	5,94,960		
						Total Sub Head :				5,94,960	0	0	0	5,94,960	5,94,960		
			Total Minor Head 105 :				72,41,739	0	5,000	0	72,36,739	72,41,739					
			Total Sub Major Head 0 :				72,41,739	0	5,000	0	72,36,739	72,41,739					
			Total Major Head 2203 :				72,41,739	0	5,000	0	72,36,739	72,41,739					
			Total of Month :				72,41,739	0	5,000	0	72,36,739	72,41,739					
Total of DDO 700015 :				4,60,36,225	0	60,000	1,76,000	4,58,00,225	4,60,36,225								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) : 4,60,36,225																	
Summary of DDO wise expenditure																	
2203	00	105	(13) Jowai Polytechnics				0	01. Salaries	General-Voted				3,60,56,497				
2203	00	105	(13) Jowai Polytechnics				0	02. Wages	General-Voted				40,32,789				

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700015	Pricipal Jowai Polytechnic					
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(13) Jowai Polytechnics	0	06. Medical Treatment	General-Voted	2,03,436
2203	00	105	(13) Jowai Polytechnics	0	11. Domestic Travel Expenses	General-Voted	18,451
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	General-Voted	10,87,995
2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	16,58,507
2203	00	105	(13) Jowai Polytechnics	0	50. Other Charges	General-Voted	21,39,300
2203	00	105	(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	8,39,250
							4,60,36,225

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700016 Principal Kiang Nangbah Govt College															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1012	Voucher	59,428	0	0	0	59,428	59,428			
						Voted-Sixth-Schedule-Jaintia	1014	Voucher	1,37,000	0	0	0	1,37,000	1,37,000			
						Voted-Sixth-Schedule-Jaintia	612	Voucher	15,81,668	0	41,500	0	15,40,168	15,81,668			
						Voted-Sixth-Schedule-Jaintia	673	Voucher	70,000	0	0	0	70,000	70,000			
						Total Object Head-- 1 :					18,48,096	0	41,500	0	18,06,596	18,48,096	
						Total Sub Head :					18,48,096	0	41,500	0	18,06,596	18,48,096	
						Total Minor Head 109 :					18,48,096	0	41,500	0	18,06,596	18,48,096	
						Total Sub Major Head 2 :					18,48,096	0	41,500	0	18,06,596	18,48,096	
						Total Major Head 2202 :					18,48,096	0	41,500	0	18,06,596	18,48,096	
						Total of Month :					18,48,096	0	41,500	0	18,06,596	18,48,096	
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1154	Voucher	1,16,132	0	0	0	1,16,132	1,16,132			
						Voted-Sixth-Schedule-Jaintia	450	Voucher	15,81,668	0	49,000	0	15,32,668	15,81,668			
						Voted-Sixth-Schedule-Jaintia	460	Voucher	20,893	0	0	0	20,893	20,893			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	461	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Jaintia	965	Voucher	4,65,705	0	0	0	4,65,705	4,65,705		
						Voted-Sixth-Schedule-Jaintia	966	Voucher	19,354	0	0	0	19,354	19,354		
						Total Object Head-- 1 :			22,12,252	0	49,000	0	21,63,252	22,12,252		
						Total Sub Head :			22,12,252	0	49,000	0	21,63,252	22,12,252		
						Total Minor Head 109 :			22,12,252	0	49,000	0	21,63,252	22,12,252		
						Total Sub Major Head 2 :			22,12,252	0	49,000	0	21,63,252	22,12,252		
						Total Major Head 2202 :			22,12,252	0	49,000	0	21,63,252	22,12,252		
Total of Month :									22,12,252	0	49,000	0	21,63,252	22,12,252		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1119	Voucher	97,742	0	0	0	97,742	97,742		
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Jaintia	1300	Voucher	38,666	0	0	0	38,666	38,666		
						Voted-Sixth-	1327	Voucher	3,56,375	0	0	0	3,56,375	3,56,375		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1445	Voucher	19,355	0	0	0	19,355	19,355		
						Voted-Sixth-Schedule-Jaintia	1479	Voucher	16,104	0	0	0	16,104	16,104		
						Voted-Sixth-Schedule-Jaintia	164	Voucher	15,81,668	0	49,000	0	15,32,668	15,81,668		
						Voted-Sixth-Schedule-Jaintia	1691	Voucher	96,665	0	0	0	96,665	96,665		
						Total Object Head-- 1 :				22,35,575	0	49,000	0	21,86,575	22,35,575	
					02. Wages	Voted-Sixth-Schedule-Jaintia	723	Voucher	27,907	0	0	0	27,907	27,907		
						Total Object Head-- 2 :				27,907	0	0	0	27,907	27,907	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	488	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				22,83,482	0	49,000	0	22,34,482	22,83,482		
					Total Minor Head 109 :				22,83,482	0	49,000	0	22,34,482	22,83,482		
					Total Sub Major Head 2 :				22,83,482	0	49,000	0	22,34,482	22,83,482		
					Total Major Head 2202 :				22,83,482	0	49,000	0	22,34,482	22,83,482		
					Total of Month :				22,83,482	0	49,000	0	22,34,482	22,83,482		
Month of Account:		JUL/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1145	Voucher	2,90,257	0	0	0	0	2,90,257	2,90,257
						Voted-Sixth-Schedule-Jaintia		1146	Voucher	19,355	0	0	0	0	19,355	19,355
						Voted-Sixth-Schedule-Jaintia		1529	Voucher	2,90,324	0	0	0	0	2,90,324	2,90,324
						Voted-Sixth-Schedule-Jaintia		378	Voucher	16,16,705	0	49,000	0	0	15,67,705	16,16,705
						Voted-Sixth-Schedule-Jaintia		761	Voucher	29,000	0	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Jaintia		767	Voucher	29,016	0	0	0	0	29,016	29,016
						Total Object Head-- 1 :				22,74,657	0	49,000	0	0	22,25,657	22,74,657
				02. Wages	Voted-Sixth-Schedule-Jaintia		1617	Voucher	27,907	0	0	0	0	27,907	27,907	
					Total Object Head-- 2 :				27,907	0	0	0	0	27,907	27,907	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1528	Voucher	12,000	0	0	0	0	12,000	12,000	
					Total Object Head-- 11 :				12,000	0	0	0	0	12,000	12,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1531	Voucher	8,825	0	0	0	0	8,825	8,825	
					Total Object Head-- 14 :				8,825	0	0	0	0	8,825	8,825	
				Total Sub Head :				23,23,389	0	49,000	0	0	22,74,389	23,23,389		
				Total Minor Head 109 :				23,23,389	0	49,000	0	0	22,74,389	23,23,389		
				Total Sub Major Head 2 :				23,23,389	0	49,000	0	0	22,74,389	23,23,389		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202				Total Major Head		2202 :				23,23,389	0	49,000		0	22,74,389	23,23,389
				Total of Month		:				23,23,389	0	49,000		0	22,74,389	23,23,389
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		117	Voucher	15,36,766	0	37,500		0	14,99,266	15,36,766
						Voted-Sixth-Schedule-Jaintia		560	Voucher	87,097	0	0		0	87,097	87,097
						Voted-Sixth-Schedule-Jaintia		561	Voucher	11,710	0	0		0	11,710	11,710
						Voted-Sixth-Schedule-Jaintia		987	Voucher	38,408	0	0		0	38,408	38,408
						Voted-Sixth-Schedule-Jaintia		988	Voucher	28,839	0	0		0	28,839	28,839
						Total Object Head-- 1 :				17,02,820	0	37,500		0	16,65,320	17,02,820
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1474	Voucher	20,000	0	0		0	20,000	20,000	
					Total Object Head-- 13 :				20,000	0	0		0	20,000	20,000	
					Total Sub Head :				17,22,820	0	37,500		0	16,85,320	17,22,820	
				Total Minor Head 109 :					17,22,820	0	37,500		0	16,85,320	17,22,820	
				Total Sub Major Head		2 :				17,22,820	0	37,500		0	16,85,320	17,22,820

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700016 Principal Kiang Nangbah Govt College															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202							Total Major Head	2202 :		17,22,820	0	37,500		0	16,85,320	17,22,820	
							Total of Month	:		17,22,820	0	37,500		0	16,85,320	17,22,820	
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1028	Voucher	30,127	0	0		0	30,127	30,127	
						Voted-Sixth-Schedule-Jaintia		1167	Voucher	19,151	0	0		0	19,151	19,151	
						Voted-Sixth-Schedule-Jaintia		1168	Voucher	3,38,067	0	0		0	3,38,067	3,38,067	
						Voted-Sixth-Schedule-Jaintia		1304	Voucher	1,72,968	0	0		0	1,72,968	1,72,968	
						Voted-Sixth-Schedule-Jaintia		1546	Voucher	28,952	0	0		0	28,952	28,952	
						Voted-Sixth-Schedule-Jaintia		267	Voucher	95,270	0	0		0	95,270	95,270	
						Voted-Sixth-Schedule-Jaintia		346	Voucher	15,36,766	0	37,500		0	14,99,266	15,36,766	
						Voted-Sixth-Schedule-Jaintia		569	Voucher	28,726	0	0		0	28,726	28,726	
						Total Object Head-- I :					22,50,027	0	37,500		0	22,12,527	22,50,027
					02. Wages					Voted-Sixth-Schedule-Jaintia		1545	Voucher	27,907	0	0	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				27,907	0	0		0	27,907	27,907
						Total Sub Head :				22,77,934	0	37,500		0	22,40,434	22,77,934
						Total Minor Head 109 :				22,77,934	0	37,500		0	22,40,434	22,77,934
						Total Sub Major Head 2 :				22,77,934	0	37,500		0	22,40,434	22,77,934
						Total Major Head 2202 :				22,77,934	0	37,500		0	22,40,434	22,77,934
						Total of Month :				22,77,934	0	37,500		0	22,40,434	22,77,934
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1007	Voucher	19,333	0	0		0	19,333	19,333
						Voted-Sixth-Schedule-Jaintia		1078	Voucher	86,856	0	0		0	86,856	86,856
						Voted-Sixth-Schedule-Jaintia		1079	Voucher	38,710	0	0		0	38,710	38,710
						Voted-Sixth-Schedule-Jaintia		444	Voucher	15,36,766	0	37,500		0	14,99,266	15,36,766
						Voted-Sixth-Schedule-Jaintia		459	Voucher	66,675	0	0		0	66,675	66,675
						Voted-Sixth-Schedule-Jaintia		467	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		471	Voucher	9,333	0	0		0	9,333	9,333

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	770	Voucher	58,203	0	0	0	58,203	58,203		
						Voted-Sixth-Schedule-Jaintia	778	Voucher	29,032	0	0	0	29,032	29,032		
						Total Object Head-- 1 :				18,54,908	0	37,500	0	18,17,408	18,54,908	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1392	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	775	Voucher	5,823	0	0	0	5,823	5,823		
						Total Object Head-- 14 :				5,823	0	0	0	5,823	5,823	
					Total Sub Head :				18,88,731	0	37,500	0	18,51,231	18,88,731		
					Total Minor Head 109 :				18,88,731	0	37,500	0	18,51,231	18,88,731		
					Total Sub Major Head 2 :				18,88,731	0	37,500	0	18,51,231	18,88,731		
Total Major Head 2202 :				18,88,731	0	37,500	0	18,51,231	18,88,731							
Total of Month :				18,88,731	0	37,500	0	18,51,231	18,88,731							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1257	Voucher	7,500	0	0	0	7,500	7,500	

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1262	Voucher	3,07,962	0	0	0	3,07,962	3,07,962		
						Voted-Sixth-Schedule-Jaintia	1264	Voucher	13,664	0	0	0	13,664	13,664		
						Voted-Sixth-Schedule-Jaintia	1437	Voucher	19,334	0	0	0	19,334	19,334		
						Voted-Sixth-Schedule-Jaintia	1441	Voucher	5,22,064	0	0	0	5,22,064	5,22,064		
						Voted-Sixth-Schedule-Jaintia	402	Voucher	16,26,369	0	37,500	0	15,88,869	16,26,369		
						Voted-Sixth-Schedule-Jaintia	420	Voucher	96,775	0	0	0	96,775	96,775		
						Voted-Sixth-Schedule-Jaintia	548	Voucher	9,194	0	0	0	9,194	9,194		
						Voted-Sixth-Schedule-Jaintia	556	Voucher	38,990	0	0	0	38,990	38,990		
						Total Object Head-- 1 :				26,41,852	0	37,500	0	26,04,352	26,41,852	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1401	Voucher	27,907	0	0	0	27,907	27,907			
					Total Object Head-- 2 :				27,907	0	0	0	27,907	27,907		
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	574	Voucher	5,500	0	0	0	5,500	5,500			
					Total Object Head-- 11 :				5,500	0	0	0	5,500	5,500		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1282	Voucher	7,829	0	0	0	7,829	7,829			
					Total Object Head-- 14 :				7,829	0	0	0	7,829	7,829		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				26,83,088	0	37,500	0	26,45,588	26,83,088	
						Total Minor Head 109 :				26,83,088	0	37,500	0	26,45,588	26,83,088	
						Total Sub Major Head 2 :				26,83,088	0	37,500	0	26,45,588	26,83,088	
						Total Major Head 2202 :				26,83,088	0	37,500	0	26,45,588	26,83,088	
						Total of Month :				26,83,088	0	37,500	0	26,45,588	26,83,088	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1463	Voucher	16,60,031	0	30,000	0	16,30,031	16,60,031	
							Voted-Sixth-Schedule-Jaintia	1836	Voucher	29,033	0	0	0	29,033	29,033	
							Voted-Sixth-Schedule-Jaintia	1839	Voucher	1,35,430	0	0	0	1,35,430	1,35,430	
							Voted-Sixth-Schedule-Jaintia	454	Voucher	16,51,321	0	37,500	0	16,13,821	16,51,321	
							Voted-Sixth-Schedule-Jaintia	951	Voucher	1,74,097	0	0	0	1,74,097	1,74,097	
							Voted-Sixth-Schedule-Jaintia	972	Voucher	78,322	0	0	0	78,322	78,322	
							Total Object Head-- 1 :				37,28,234	0	67,500	0	36,60,734	37,28,234
						02. Wages	Voted-Sixth-	1118	Voucher	90,978	0	0	0	90,978	90,978	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head--	2 :			90,978	0	0		0	90,978	90,978
						Total Sub Head :				38,19,212	0	67,500		0	37,51,712	38,19,212
						Total Minor Head	109 :			38,19,212	0	67,500		0	37,51,712	38,19,212
						Total Sub Major Head	2 :			38,19,212	0	67,500		0	37,51,712	38,19,212
						Total Major Head	2202 :			38,19,212	0	67,500		0	37,51,712	38,19,212
						Total of Month :				38,19,212	0	67,500		0	37,51,712	38,19,212
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1131	Voucher	1,16,683	0	0		0	1,16,683	1,16,683
						Voted-Sixth-Schedule-Jaintia		1133	Voucher	39,238	0	0		0	39,238	39,238
						Voted-Sixth-Schedule-Jaintia		527	Voucher	2,77,440	0	0		0	2,77,440	2,77,440
						Voted-Sixth-Schedule-Jaintia		636	Voucher	17,08,730	0	30,000		0	16,78,730	17,08,730
						Voted-Sixth-Schedule-Jaintia		646	Voucher	19,194	0	0		0	19,194	19,194
						Voted-Sixth-Schedule-Jaintia		647	Voucher	5,47,310	0	0		0	5,47,310	5,47,310
						Voted-Sixth-Schedule-Jaintia		738	Voucher	47,801	0	0		0	47,801	47,801

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				27,56,396	0	30,000		0	27,26,396	27,56,396
					02. Wages	Voted-Sixth-Schedule-Jaintia	1132	Voucher	92,925	0	0	0	92,925	92,925		
						Voted-Sixth-Schedule-Jaintia	645	Voucher	27,907	0	0	0	27,907	27,907		
					Total Object Head-- 2 :				1,20,832	0	0	0	1,20,832	1,20,832		
					Total Sub Head :				28,77,228	0	30,000	0	28,47,228	28,77,228		
					Total Minor Head 109 :				28,77,228	0	30,000	0	28,47,228	28,77,228		
					Total Sub Major Head 2 :				28,77,228	0	30,000	0	28,47,228	28,77,228		
Total Major Head 2202 :				28,77,228	0	30,000	0	28,47,228	28,77,228							
Total of Month :				28,77,228	0	30,000	0	28,47,228	28,77,228							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1045	Voucher	20,000	0	0		0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	1279	Voucher	32,097	0	0	0	32,097	32,097	
							Voted-Sixth-Schedule-Jaintia	1482	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
							Voted-Sixth-	455	Voucher	66,451	0	0	0	66,451	66,451	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700016 Principal Kiang Nangbah Govt College															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	456	Voucher	59,258	0	12,000	0		47,258	59,258	
							Voted-Sixth-Schedule-Jaintia	459	Voucher	17,08,730	0	30,000	0	16,78,730	17,08,730		
							Voted-Sixth-Schedule-Jaintia	463	Voucher	58,409	0	0	0	58,409	58,409		
							Voted-Sixth-Schedule-Jaintia	464	Voucher	9,107	0	0	0	9,107	9,107		
							Voted-Sixth-Schedule-Jaintia	465	Voucher	1,28,748	0	12,000	0	1,16,748	1,28,748		
							Voted-Sixth-Schedule-Jaintia	715	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
							Voted-Sixth-Schedule-Jaintia	716	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- I :				27,52,800	0	54,000	0	26,98,800	27,52,800		
				11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	591	Voucher	9,950	0	0	0	9,950	9,950			
					Total Object Head-- II :				9,950	0	0	0	9,950	9,950			
				13. Office Expenses		Voted-Sixth-Schedule-Jaintia	732	Voucher	28,000	0	0	0	28,000	28,000			
					Total Object Head-- III :				28,000	0	0	0	28,000	28,000			
				Total Sub Head :				27,90,750	0	54,000	0	27,36,750	27,90,750				
				Total Minor Head 109 :				27,90,750	0	54,000	0	27,36,750	27,90,750				
				Total Sub Major Head 2 :				27,90,750	0	54,000	0	27,36,750	27,90,750				
				Total Major Head 2202 :				27,90,750	0	54,000	0	27,36,750	27,90,750				

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Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700016 Principal Kiang Nangbah Govt College															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				27,90,750	0	54,000		0	27,36,750	27,90,750
							Total of DDO	700016 :			2,67,26,982	0	4,90,000		0	2,62,36,982	2,67,26,982
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,67,26,982
Summary of DDO wise expenditure																	
2202	02	109	(01)	Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							2,62,57,617
2202	02	109	(01)	Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Jaintia							3,23,438
2202	02	109	(01)	Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							27,450
2202	02	109	(01)	Secondary Schools For Boys-			0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							96,000
2202	02	109	(01)	Secondary Schools For Boys-			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							22,477
																	2,67,26,982

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1058	Voucher	3,56,440	0	0	0	0	3,56,440	3,56,440				
						Voted-Sixth-Schedule-Jaintia		759	Voucher	6,26,804	0	68,000	0	0	5,58,804	6,26,804				
						Voted-Sixth-Schedule-Jaintia		763	Voucher	8,38,500	0	0	0	0	8,38,500	8,38,500				
						Total Object Head-- 1 :				18,21,744	0	68,000	0	0	17,53,744	18,21,744				
					02. Wages	Voted-Sixth-Schedule-Jaintia		1398	Voucher	59,670	0	0	0	0	59,670	59,670				
						Voted-Sixth-Schedule-Jaintia		953	Voucher	36,570	0	0	0	0	36,570	36,570				
						Voted-Sixth-Schedule-Jaintia		954	Voucher	1,71,236	0	0	0	0	1,71,236	1,71,236				
						Voted-Sixth-Schedule-Jaintia		956	Voucher	12,463	0	0	0	0	12,463	12,463				
						Total Object Head-- 2 :				2,79,939	0	0	0	0	2,79,939	2,79,939				
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		1191	Voucher	10,120	0	0	0	0	10,120	10,120				
						Voted-Sixth-Schedule-Jaintia		1192	Voucher	4,160	0	0	0	0	4,160	4,160				
						Voted-Sixth-Schedule-Jaintia		1193	Voucher	9,150	0	0	0	0	9,150	9,150				
						Voted-Sixth-Schedule-Jaintia		1194	Voucher	2,460	0	0	0	0	2,460	2,460				
						Total Object Head-- 11 :				25,890	0	0	0	0	25,890	25,890				
					Total Sub Head :									21,27,573	0	68,000	0	0	20,59,573	21,27,573
					Total Minor Head 103 :															

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103								21,27,573	0	68,000		0	20,59,573	21,27,573
						Total Sub Major Head	3 :			21,27,573	0	68,000		0	20,59,573	21,27,573
						Total Major Head	2202 :			21,27,573	0	68,000		0	20,59,573	21,27,573
						Total of Month	:			21,27,573	0	68,000		0	20,59,573	21,27,573
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1273	Voucher	26,304	0	0		0	26,304	26,304
						Voted-Sixth-Schedule-Jaintia		302	Voucher	1,61,238	0	17,000		0	1,44,238	1,61,238
						Voted-Sixth-Schedule-Jaintia		303	Voucher	3,58,986	0	0		0	3,58,986	3,58,986
						Total Object Head--	1 :			5,46,528	0	17,000		0	5,29,528	5,46,528
					02. Wages	Voted-Sixth-Schedule-Jaintia		570	Voucher	99,448	0	0		0	99,448	99,448
						Total Object Head--	2 :			99,448	0	0		0	99,448	99,448
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		565	Voucher	7,430	0	0		0	7,430	7,430
						Voted-Sixth-Schedule-Jaintia		566	Voucher	6,680	0	0		0	6,680	6,680
						Total Object Head--	11 :			14,110	0	0		0	14,110	14,110

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai			Total Sub Head :				6,60,086	0	17,000		0	6,43,086	6,60,086
						Total Minor Head	103 :			6,60,086	0	17,000		0	6,43,086	6,60,086
						Total Sub Major Head	3 :			6,60,086	0	17,000		0	6,43,086	6,60,086
						Total Major Head	2202 :			6,60,086	0	17,000		0	6,43,086	6,60,086
						Total of Month :				6,60,086	0	17,000		0	6,43,086	6,60,086
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		347	Voucher	3,58,986	0	0		0	3,58,986	3,58,986
						Voted-Sixth-Schedule-Jaintia		349	Voucher	1,61,238	0	17,000		0	1,44,238	1,61,238
						Total Object Head--	1 :			5,20,224	0	17,000		0	5,03,224	5,20,224
					02. Wages	Voted-Sixth-Schedule-Jaintia		268	Voucher	71,766	0	0		0	71,766	71,766
						Total Object Head--	2 :			71,766	0	0		0	71,766	71,766
						Total Sub Head :				5,91,990	0	17,000		0	5,74,990	5,91,990
						Total Minor Head	103 :			5,91,990	0	17,000		0	5,74,990	5,91,990
						Total Sub Major Head	3 :			5,91,990	0	17,000		0	5,74,990	5,91,990

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			5,91,990	0	17,000		0	5,74,990	5,91,990
						Total of Month :				5,91,990	0	17,000		0	5,74,990	5,91,990
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		443	Voucher	3,58,986	0	0		0	3,58,986	3,58,986
						Voted-Sixth-Schedule-Jaintia		445	Voucher	1,61,238	0	17,000		0	1,44,238	1,61,238
						Total Object Head-- 1 :				5,20,224	0	17,000		0	5,03,224	5,20,224
					02. Wages	Voted-Sixth-Schedule-Jaintia		675	Voucher	1,19,595	0	0		0	1,19,595	1,19,595
						Total Object Head-- 2 :				1,19,595	0	0		0	1,19,595	1,19,595
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		694	Voucher	6,950	0	0		0	6,950	6,950
						Voted-Sixth-Schedule-Jaintia		697	Voucher	3,100	0	0		0	3,100	3,100
						Voted-Sixth-Schedule-Jaintia		698	Voucher	7,730	0	0		0	7,730	7,730
						Voted-Sixth-Schedule-Jaintia		700	Voucher	2,220	0	0		0	2,220	2,220
						Total Object Head-- 11 :				20,000	0	0		0	20,000	20,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		699	Voucher	40,000	0	0		0	40,000	40,000

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	13. Office Expenses	Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				6,99,819	0	17,000	0	6,82,819	6,99,819	
						Total Minor Head 103 :				6,99,819	0	17,000	0	6,82,819	6,99,819	
						Total Sub Major Head 3 :				6,99,819	0	17,000	0	6,82,819	6,99,819	
						Total Major Head 2202 :				6,99,819	0	17,000	0	6,82,819	6,99,819	
Total of Month :										6,99,819	0	17,000	0	6,82,819	6,99,819	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		390	Voucher	1,64,625	0	17,000	0	1,47,625	1,64,625	
						Voted-Sixth-Schedule-Jaintia		393	Voucher	3,58,986	0	0	0	3,58,986	3,58,986	
						Voted-Sixth-Schedule-Jaintia		605	Voucher	29,889	0	0	0	29,889	29,889	
						Total Object Head-- 1 :				5,53,500	0	17,000	0	5,36,500	5,53,500	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1442	Voucher	66,096	0	0	0	66,096	66,096	
						Voted-Sixth-Schedule-Jaintia		423	Voucher	3,770	0	0	0	3,770	3,770	
						Voted-Sixth-Schedule-Jaintia		857	Voucher	99,821	0	0	0	99,821	99,821	

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Total Object Head-- 2 :				1,69,687	0	0	0		1,69,687	1,69,687
					Total Sub Head :				7,23,187	0	17,000	0		7,06,187	7,23,187	
					Total Minor Head 103 :				7,23,187	0	17,000	0		7,06,187	7,23,187	
					Total Sub Major Head 3 :				7,23,187	0	17,000	0		7,06,187	7,23,187	
					Total Major Head 2202 :				7,23,187	0	17,000	0		7,06,187	7,23,187	
Total of Month :										7,23,187	0	17,000	0		7,06,187	7,23,187
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1121	Voucher	3,58,986	0	0	0		3,58,986	3,58,986
						Voted-Sixth-Schedule-Jaintia		1454	Voucher	3,58,986	0	0	0		3,58,986	3,58,986
						Voted-Sixth-Schedule-Jaintia		1462	Voucher	1,67,025	0	17,000	0		1,50,025	1,67,025
						Voted-Sixth-Schedule-Jaintia		450	Voucher	1,67,025	0	17,000	0		1,50,025	1,67,025
						Total Object Head-- 1 :				10,52,022	0	34,000	0		10,18,022	10,52,022
					02. Wages	Voted-Sixth-Schedule-Jaintia		1573	Voucher	1,28,787	0	0	0		1,28,787	1,28,787
						Total Object Head-- 2 :				1,28,787	0	0	0		1,28,787	1,28,787

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		1825	Voucher	2,360	0	0	0	0	2,360	2,360
						Voted-Sixth-Schedule-Jaintia		1828	Voucher	1,880	0	0	0	0	1,880	1,880
						Voted-Sixth-Schedule-Jaintia		1831	Voucher	7,950	0	0	0	0	7,950	7,950
						Voted-Sixth-Schedule-Jaintia		1834	Voucher	7,810	0	0	0	0	7,810	7,810
						Total Object Head-- 11 :			20,000	0	0	0	0	20,000	20,000	
					Total Sub Head :			12,00,809	0	34,000	0	0	11,66,809	12,00,809		
					Total Minor Head 103 :			12,00,809	0	34,000	0	0	11,66,809	12,00,809		
					Total Sub Major Head 3 :			12,00,809	0	34,000	0	0	11,66,809	12,00,809		
					Total Major Head 2202 :			12,00,809	0	34,000	0	0	11,66,809	12,00,809		
					Total of Month :			12,00,809	0	34,000	0	0	11,66,809	12,00,809		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		438	Voucher	27,096	0	0	0	0	27,096	27,096
						Total Object Head-- 1 :			27,096	0	0	0	0	27,096	27,096	
					Total Sub Head :			27,096	0	0	0	0	27,096	27,096		

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
Department :		Education and Human Resource Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai																			
Month of Account:		JAN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	03	103					Total Minor Head	103 :			27,096	0	0	0		27,096	27,096				
							Total Sub Major Head	3 :			27,096	0	0	0		27,096	27,096				
							Total Major Head	2202 :			27,096	0	0	0		27,096	27,096				
						Total of Month :				27,096	0	0	0		27,096	27,096					
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		45	Voucher	3,58,986	0	0	0		3,58,986	3,58,986				
							Voted-Sixth-Schedule-Jaintia		48	Voucher	1,71,541	0	17,000	0		1,54,541	1,71,541				
							Total Object Head-- 1 :			5,30,527	0	17,000	0		5,13,527	5,30,527					
					02. Wages		Voted-Sixth-Schedule-Jaintia		1265	Voucher	29,232	0	0	0		29,232	29,232				
							Voted-Sixth-Schedule-Jaintia		648	Voucher	1,01,268	0	0	0		1,01,268	1,01,268				
							Total Object Head-- 2 :			1,30,500	0	0	0		1,30,500	1,30,500					
											Total Sub Head :				6,61,027	0	17,000	0		6,44,027	6,61,027
											Total Minor Head	103 :			6,61,027	0	17,000	0		6,44,027	6,61,027
											Total Sub Major Head	3 :			6,61,027	0	17,000	0		6,44,027	6,61,027

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202					Total Major Head	2202 :			6,61,027	0	17,000	0	6,44,027	6,61,027	
					Total of Month	:			6,61,027	0	17,000	0	6,44,027	6,61,027	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2105	Voucher	6,01,908	0	0	0	6,01,908	6,01,908	
						Voted-Sixth-Schedule-Jaintia	2769	Voucher	55,836	0	0	0	55,836	55,836	
						Voted-Sixth-Schedule-Jaintia	457	Voucher	1,71,541	0	17,000	0	1,54,541	1,71,541	
						Voted-Sixth-Schedule-Jaintia	458	Voucher	3,75,636	0	0	0	3,75,636	3,75,636	
						Voted-Sixth-Schedule-Jaintia	928	Voucher	18,586	0	0	0	18,586	18,586	
						Voted-Sixth-Schedule-Jaintia	929	Voucher	13,901	0	0	0	13,901	13,901	
						Total Object Head-- 1 :			12,37,408	0	17,000	0	12,20,408	12,37,408	
						Total Sub Head :			12,37,408	0	17,000	0	12,20,408	12,37,408	
						Total Minor Head 103 :			12,37,408	0	17,000	0	12,20,408	12,37,408	
						Total Sub Major Head 3 :			12,37,408	0	17,000	0	12,20,408	12,37,408	
					Total Major Head	2202 :			12,37,408	0	17,000	0	12,20,408	12,37,408	

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017	Principal	Bed Government College	Mynthong Jowai											
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										12,37,408	0	17,000	0		12,20,408	12,37,408
Total of DDO 700017 :										79,28,995	0	2,04,000	0		77,24,995	79,28,995
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															79,28,995	
Summary of DDO wise expenditure																
2202	03	103	(20)	B.Ed Government College Jowai		0	01. Salaries		Voted-Sixth-Schedule-Jaintia							68,09,273
2202	03	103	(20)	B.Ed Government College Jowai		0	02. Wages		Voted-Sixth-Schedule-Jaintia							9,99,722
2202	03	103	(20)	B.Ed Government College Jowai		0	11. Travel Expenses		Voted-Sixth-Schedule-Jaintia							80,000
2202	03	103	(20)	B.Ed Government College Jowai		0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							40,000
															79,28,995	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	6,89,793	0	96,660	0	5,93,133	6,89,793			
						Voted-Sixth-Schedule-Khasi	319	Voucher	29,207	0	0	0	29,207	29,207			
						Total Object Head-- 1 :				7,19,000	0	96,660	0	6,22,340	7,19,000		
						Total Sub Head :				7,19,000	0	96,660	0	6,22,340	7,19,000		
						Total Minor Head 101 :				7,19,000	0	96,660	0	6,22,340	7,19,000		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	445	Voucher	92,86,056	0	0	0	92,86,056	92,86,056			
						Voted-Sixth-Schedule-Khasi	477	Voucher	6,72,000	0	0	0	6,72,000	6,72,000			
						Total Object Head-- 31 :				99,58,056	0	0	0	99,58,056	99,58,056		
						Total Sub Head :				99,58,056	0	0	0	99,58,056	99,58,056		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	479	Voucher	19,27,570	0	0	0	19,27,570	19,27,570			
						Total Object Head-- 31 :				19,27,570	0	0	0	19,27,570	19,27,570		
						Total Sub Head :				19,27,570	0	0	0	19,27,570	19,27,570		
				Total Minor Head 110 :	1,18,85,626	0	0	0	1,18,85,626	1,18,85,626							
				Total Sub Major Head 2 :	1,26,04,626	0	96,660	0	1,25,07,966	1,26,04,626							
				Total Major Head 2202 :	1,26,04,626	0	96,660	0	1,25,07,966	1,26,04,626							
				Total of Month :	1,26,04,626	0	96,660	0	1,25,07,966	1,26,04,626							
Month of Account:		MAY/2022															

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	428	Voucher	2,59,000	0	40,000		0	2,19,000	2,59,000
							Voted-Sixth-Schedule-Khasi	48	Voucher	7,19,000	0	96,660		0	6,22,340	7,19,000
						Total Object Head-- 1 :				9,78,000	0	1,36,660		0	8,41,340	9,78,000
					02. Wages		Voted-Sixth-Schedule-Khasi	298	Voucher	21,299	0	0		0	21,299	21,299
						Total Object Head-- 2 :				21,299	0	0		0	21,299	21,299
						Total Sub Head :				9,99,299	0	1,36,660		0	8,62,639	9,99,299
		Total Minor Head 101 :				9,99,299	0	1,36,660		0	8,62,639	9,99,299				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	44	Voucher	6,72,000	0	0		0	6,72,000	6,72,000
						Total Object Head-- 31 :				6,72,000	0	0		0	6,72,000	6,72,000
						Total Sub Head :				6,72,000	0	0		0	6,72,000	6,72,000
						Total Minor Head 110 :				6,72,000	0	0		0	6,72,000	6,72,000
					Total Sub Major Head 2 :				16,71,299	0	1,36,660		0	15,34,639	16,71,299	
					Total Major Head 2202 :				16,71,299	0	1,36,660		0	15,34,639	16,71,299	
Total of Month :					16,71,299	0	1,36,660		0	15,34,639	16,71,299					
Month of Account:		JUN/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500				
						Voted-Sixth-Schedule-Khasi	49	Voucher	7,19,000	0	96,660	0	6,22,340	7,19,000				
						Voted-Sixth-Schedule-Khasi	634	Voucher	33,000	0	0	0	33,000	33,000				
						Voted-Sixth-Schedule-Khasi	635	Voucher	1,68,381	0	0	0	1,68,381	1,68,381				
						Voted-Sixth-Schedule-Khasi	959	Voucher	5,461	0	0	0	5,461	5,461				
						Total Object Head-- I :				10,55,342	0	1,16,660	0	9,38,682	10,55,342			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	495	Voucher	7,040	0	0	0	7,040	7,040				
						Voted-Sixth-Schedule-Khasi	496	Voucher	6,190	0	0	0	6,190	6,190				
						Voted-Sixth-Schedule-Khasi	497	Voucher	3,010	0	0	0	3,010	3,010				
						Voted-Sixth-Schedule-Khasi	498	Voucher	3,200	0	0	0	3,200	3,200				
						Voted-Sixth-Schedule-Khasi	499	Voucher	3,200	0	0	0	3,200	3,200				
						Voted-Sixth-Schedule-Khasi	500	Voucher	3,520	0	0	0	3,520	3,520				
						Voted-Sixth-Schedule-Khasi	501	Voucher	7,700	0	0	0	7,700	7,700				
						Total Object Head-- II :				33,860	0	0	0	33,860	33,860			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	290	Voucher	15,142	0	0	0	15,142	15,142				
						Voted-Sixth-Schedule-Khasi	292	Voucher	37,500	0	0	0	37,500	37,500				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	369	Voucher	35,358	0	0	0	35,358	35,358		
						Total Object Head-- 13 :					88,000	0	0	0	88,000	88,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	811	Voucher	9,555	0	0	0	9,555	9,555		
						Total Object Head-- 14 :					9,555	0	0	0	9,555	9,555
					Total Sub Head :					11,86,757	0	1,16,660	0	10,70,097	11,86,757	
					Total Minor Head 101 :					11,86,757	0	1,16,660	0	10,70,097	11,86,757	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	404	Voucher	6,72,000	0	0	0	6,72,000	6,72,000		
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,85,78,774	0	0	0	1,85,78,774	1,85,78,774		
					Total Object Head-- 31 :					1,92,50,774	0	0	0	1,92,50,774	1,92,50,774	
					Total Sub Head :					1,92,50,774	0	0	0	1,92,50,774	1,92,50,774	
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	402	Voucher	38,13,640	0	0	0	38,13,640	38,13,640
								Total Object Head-- 31 :					38,13,640	0	0	0
			Total Sub Head :					38,13,640	0	0	0	38,13,640	38,13,640			
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	401	Voucher	40,07,334	0	0	0	40,07,334	40,07,334		
						Total Object Head-- 31 :					40,07,334	0	0	0	40,07,334	40,07,334
			Total Sub Head :					40,07,334	0	0	0	40,07,334	40,07,334			
		(04) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	276	Voucher	96,60,000	0	0	0	96,60,000	96,60,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		294	Voucher	21,00,000		0	0	0	0	0	21,00,000	21,00,000
					Total Object Head-- 31 :				1,17,60,000		0	0	0	0	0	1,17,60,000	1,17,60,000
					Total Sub Head :				1,17,60,000		0	0	0	0	0	1,17,60,000	1,17,60,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		289	Voucher	4,32,000		0	0	0	0	0	4,32,000	4,32,000
					General-Voted				36,000		0	0	0	0	0	36,000	36,000
					Total Object Head-- 31 :				4,68,000		0	0	0	0	0	4,68,000	4,68,000
					Total Sub Head :				4,68,000		0	0	0	0	0	4,68,000	4,68,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		400	Voucher	2,31,000		0	0	0	0	0	2,31,000	2,31,000
					Voted-Sixth-Schedule-Khasi				39,60,000		0	0	0	0	0	39,60,000	39,60,000
					Total Object Head-- 31 :				41,91,000		0	0	0	0	0	41,91,000	41,91,000
					Total Sub Head :				41,91,000		0	0	0	0	0	41,91,000	41,91,000
			Total Minor Head 110 :		4,34,90,748		0	0	0	0	0	4,34,90,748	4,34,90,748				
			Total Sub Major Head 2 :		4,46,77,505		0	1,16,660	0	0	0	4,45,60,845	4,46,77,505				
			Total Major Head 2202 :		4,46,77,505		0	1,16,660	0	0	0	4,45,60,845	4,46,77,505				
			Total of Month :		4,46,77,505		0	1,16,660	0	0	0	4,45,60,845	4,46,77,505				
Month of Account:		JUL/2022															
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)				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	7,34,813	0	96,660	0	6,38,153	7,34,813		
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,32,500	0	20,000	0	1,12,500	1,32,500		
						Total Object Head-- I :				8,67,313	0	1,16,660	0	7,50,653	8,67,313	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	655	Voucher	45,460	0	0	0	45,460	45,460		
						Total Object Head-- II :				45,460	0	0	0	45,460	45,460	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	723	Voucher	30,500	0	0	0	30,500	30,500		
						Voted-Sixth-Schedule-Khasi	810	Voucher	34,935	0	0	0	34,935	34,935		
						Voted-Sixth-Schedule-Khasi	811	Voucher	22,565	0	0	0	22,565	22,565		
						Total Object Head-- III :				88,000	0	0	0	88,000	88,000	
					Total Sub Head :					10,00,773	0	1,16,660	0	8,84,113	10,00,773	
					Total Minor Head 101 :					10,00,773	0	1,16,660	0	8,84,113	10,00,773	
					Total Sub Major Head 2 :					10,00,773	0	1,16,660	0	8,84,113	10,00,773	
					Total Major Head 2202 :					10,00,773	0	1,16,660	0	8,84,113	10,00,773	
					Total of Month :					10,00,773	0	1,16,660	0	8,84,113	10,00,773	
Month of Account:		AUG/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	28	Voucher	1,36,250	0	20,000	0		1,16,250	1,36,250	
							Voted-Sixth-Schedule-Khasi	33	Voucher	7,53,825	0	1,07,540	0		6,46,285	7,53,825	
						Total Object Head-- 1 :				8,90,075	0	1,27,540	0		7,62,535	8,90,075	
					02. Wages		Voted-Sixth-Schedule-Khasi	355	Voucher	22,379	0	0	0		22,379	22,379	
						Total Object Head-- 2 :				22,379	0	0	0		22,379	22,379	
						Total Sub Head :				9,12,454	0	1,27,540	0		7,84,914	9,12,454	
		Total Minor Head 101 :				9,12,454	0	1,27,540	0		7,84,914	9,12,454					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	487	Voucher	1,86,03,856	0	0	0		1,86,03,856	1,86,03,856	
							Voted-Sixth-Schedule-Khasi	712	Voucher	6,72,000	0	0	0		6,72,000	6,72,000	
						Total Object Head-- 31 :				1,92,75,856	0	0	0		1,92,75,856	1,92,75,856	
					Total Sub Head :				1,92,75,856	0	0	0		1,92,75,856	1,92,75,856		
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted		711	Voucher	38,85,852	0	0	0		38,85,852	38,85,852
							Total Object Head-- 31 :				38,85,852	0	0	0		38,85,852	38,85,852
		Total Sub Head :					38,85,852	0	0	0		38,85,852	38,85,852				
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	354	Voucher	1,50,000	0	0	0		1,50,000	1,50,000	
Total Object Head-- 31 :						1,50,000	0	0	0		1,50,000	1,50,000					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys						Total Sub Head :		1,50,000	0	0	0	1,50,000	1,50,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	424	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
							455	Voucher	12,000	0	0	0	12,000	12,000		
							Total Object Head-- 31 :			1,56,000	0	0	0	1,56,000	1,56,000	
							Total Sub Head :			1,56,000	0	0	0	1,56,000	1,56,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	785	Voucher	12,54,000	0	0	0	12,54,000	12,54,000		
							787	Voucher	77,000	0	0	0	77,000	77,000		
							Total Object Head-- 31 :			13,31,000	0	0	0	13,31,000	13,31,000	
							Total Sub Head :			13,31,000	0	0	0	13,31,000	13,31,000	
									Total Minor Head 110 :		2,47,98,708	0	0	0	2,47,98,708	2,47,98,708
									Total Sub Major Head 2 :		2,57,11,162	0	1,27,540	0	2,55,83,622	2,57,11,162
									Total Major Head 2202 :		2,57,11,162	0	1,27,540	0	2,55,83,622	2,57,11,162
									Total of Month :		2,57,11,162	0	1,27,540	0	2,55,83,622	2,57,11,162
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	Voucher	6,77,700	0	96,040	0	5,81,660	6,77,700		
							Voted-Sixth-Schedule-Khasi	124	Voucher	1,36,250	0	20,000	0	1,16,250	1,36,250		
							Voted-Sixth-Schedule-Khasi	553	Voucher	1,822	0	0	0	1,822	1,822		
							Voted-Sixth-Schedule-Khasi	554	Voucher	57,339	0	9,200	0	48,139	57,339		
					Total Object Head-- 1 :					8,73,111	0	1,25,240	0	7,47,871	8,73,111		
					02. Wages		Voted-Sixth-Schedule-Khasi	611	Voucher	22,007	0	0	0	22,007	22,007		
						Total Object Head-- 2 :					22,007	0	0	0	22,007	22,007	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	555	Voucher	8,800	0	0	0	8,800	8,800		
						Total Object Head-- 11 :					8,800	0	0	0	8,800	8,800	
					Total Sub Head :					9,03,918	0	1,25,240	0	7,78,678	9,03,918		
		Total Minor Head 101 :					9,03,918	0	1,25,240	0	7,78,678	9,03,918					
		110		(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	413	Voucher	93,01,937	0	0	0	93,01,937	93,01,937	
							Total Object Head-- 31 :					93,01,937	0	0	0	93,01,937	93,01,937
							Total Sub Head :					93,01,937	0	0	0	93,01,937	93,01,937
							(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	400	Voucher	19,42,928	0	0	0
	Total Object Head-- 31 :					19,42,928				0	0	0	19,42,928	19,42,928			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				Total Sub Head :			19,42,928	0	0	0	0	19,42,928	19,42,928	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	829	Voucher	40,87,122	0	0	0	40,87,122	40,87,122			
			Total Object Head-- 31 :								40,87,122	0	0	0	40,87,122	40,87,122	
							Total Sub Head :			40,87,122	0	0	0	40,87,122	40,87,122		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	537	Voucher	7,00,000	0	0	0	7,00,000	7,00,000			
						Voted-Sixth-Schedule-Khasi	557	Voucher	32,20,000	0	0	0	32,20,000	32,20,000			
			Total Object Head-- 31 :								39,20,000	0	0	0	39,20,000	39,20,000	
							Total Sub Head :			39,20,000	0	0	0	39,20,000	39,20,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		31. Grants-In-Aid (Salary)	General-Voted	828	Voucher	36,000	0	0	0	36,000	36,000			
						Voted-Sixth-Schedule-Khasi	850	Voucher	4,32,000	0	0	0	4,32,000	4,32,000			
			Total Object Head-- 31 :								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 110 :									1,97,19,987	0	0	0	1,97,19,987	1,97,19,987
			Total Sub Major Head 2 :									2,06,23,905	0	1,25,240	0	2,04,98,665	2,06,23,905
			Total Major Head 2202 :									2,06,23,905	0	1,25,240	0	2,04,98,665	2,06,23,905
Total of Month :									2,06,23,905	0	1,25,240	0	2,04,98,665	2,06,23,905			
Month of Account:		OCT/2022															

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	6,99,425	0	1,05,240	0	5,94,185	6,99,425	
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,36,250	0	20,000	0	1,16,250	1,36,250	
						Total Object Head-- 1 :			8,35,675	0	1,25,240	0	7,10,435	8,35,675	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	472	Voucher	7,286	0	0	0	7,286	7,286	
						Total Object Head-- 14 :			7,286	0	0	0	7,286	7,286	
						Total Sub Head :			8,42,961	0	1,25,240	0	7,17,721	8,42,961	
					Total Minor Head 101 :			8,42,961	0	1,25,240	0	7,17,721	8,42,961		
					Total Sub Major Head 2 :			8,42,961	0	1,25,240	0	7,17,721	8,42,961		
					Total Major Head 2202 :			8,42,961	0	1,25,240	0	7,17,721	8,42,961		
					Total of Month :			8,42,961	0	1,25,240	0	7,17,721	8,42,961		
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	7,14,506	0	1,10,240	0	6,04,266	7,14,506	
						Voted-Sixth-Schedule-Khasi	10	Voucher	1,39,340	0	20,000	0	1,19,340	1,39,340	
						Voted-Sixth-	346	Voucher	40,559	0	2,780	0	37,779	40,559	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	356	Voucher	13,520	0	0	0	0	13,520	13,520	
						Voted-Sixth-Schedule-Khasi	713	Voucher	27,270	0	0	0	27,270	27,270		
						Voted-Sixth-Schedule-Khasi	720	Voucher	1,38,250	0	0	0	1,38,250	1,38,250		
						Voted-Sixth-Schedule-Khasi	910	Voucher	1,814	0	0	0	1,814	1,814		
						Total Object Head-- 1 :				10,75,259	0	1,33,020	0	9,42,239	10,75,259	
					02. Wages	Voted-Sixth-Schedule-Khasi	584	Voucher	33,197	0	0	0	33,197	33,197		
						Total Object Head-- 2 :				33,197	0	0	0	33,197	33,197	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19	Voucher	8,460	0	0	0	8,460	8,460		
						Voted-Sixth-Schedule-Khasi	20	Voucher	7,700	0	0	0	7,700	7,700		
						Voted-Sixth-Schedule-Khasi	21	Voucher	7,600	0	0	0	7,600	7,600		
						Voted-Sixth-Schedule-Khasi	583	Voucher	5,160	0	0	0	5,160	5,160		
						Total Object Head-- 11 :				28,920	0	0	0	28,920	28,920	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	582	Voucher	36,370	0	0	0	36,370	36,370		
						Voted-Sixth-Schedule-Khasi	585	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	586	Voucher	25,630	0	0	0	25,630	25,630		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				82,000	0	0	0	82,000	82,000	
						Total Sub Head :				12,19,376	0	1,33,020	0	10,86,356	12,19,376	
						Total Minor Head 101 :				12,19,376	0	1,33,020	0	10,86,356	12,19,376	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1010	Voucher	94,48,277	0	0	0	94,48,277	94,48,277		
						Voted-Sixth-Schedule-Khasi	722	Voucher	1,88,96,550	0	0	0	1,88,96,550	1,88,96,550		
						Voted-Sixth-Schedule-Khasi	723	Voucher	18,15,000	0	0	0	18,15,000	18,15,000		
						Total Object Head-- 31 :				3,01,59,827	0	0	0	3,01,59,827	3,01,59,827	
						Total Sub Head :				3,01,59,827	0	0	0	3,01,59,827	3,01,59,827	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1011	Voucher	20,65,842	0	0	0	20,65,842	20,65,842		
						Voted-Sixth-Schedule-Khasi	903	Voucher	41,31,684	0	0	0	41,31,684	41,31,684		
						Total Object Head-- 31 :				61,97,526	0	0	0	61,97,526	61,97,526	
			Total Sub Head :				61,97,526	0	0	0	61,97,526	61,97,526				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	905	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
							Total Object Head-- 31 :				1,10,000	0	0	0	1,10,000	1,10,000
		Total Sub Head :					1,10,000	0	0	0	1,10,000	1,10,000				
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	642	Voucher	93,96,000	0	0	0	93,96,000	93,96,000		
General-Voted	945					Voucher	20,88,000	0	0	0	20,88,000	20,88,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,14,84,000	0	0		0	1,14,84,000	1,14,84,000
						Total Sub Head :				1,14,84,000	0	0		0	1,14,84,000	1,14,84,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	643	Voucher	34,32,000	0	0		0	34,32,000	34,32,000
							General-Voted	670	Voucher	2,08,000	0	0		0	2,08,000	2,08,000
						Total Object Head-- 31 :				36,40,000	0	0		0	36,40,000	36,40,000
						Total Sub Head :				36,40,000	0	0		0	36,40,000	36,40,000
						Total Minor Head 110 :				5,15,91,353	0	0		0	5,15,91,353	5,15,91,353
						Total Sub Major Head 2 :				5,28,10,729	0	1,33,020		0	5,26,77,709	5,28,10,729
						Total Major Head 2202 :				5,28,10,729	0	1,33,020		0	5,26,77,709	5,28,10,729
						Total of Month :				5,28,10,729	0	1,33,020		0	5,26,77,709	5,28,10,729
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1130	Voucher	7,62,865	0	93,020		0	6,69,845	7,62,865
							Voted-Sixth-Schedule-Khasi	1144	Voucher	1,39,940	0	20,000		0	1,19,940	1,39,940
							Voted-Sixth-Schedule-Khasi	177	Voucher	7,62,865	0	93,020		0	6,69,845	7,62,865

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	1,39,940	0	20,000	0			1,19,940	1,39,940
									Total Object Head-- 1 :	18,05,610	0	2,26,040	0	15,79,570	18,05,610	
					02. Wages	Voted-Sixth-Schedule-Khasi	1080	Voucher	22,007	0	0	0		22,007	22,007	
									Total Object Head-- 2 :	22,007	0	0	0	22,007	22,007	
					Total Sub Head :					18,27,617	0	2,26,040	0	16,01,577	18,27,617	
					Total Minor Head 101 :					18,27,617	0	2,26,040	0	16,01,577	18,27,617	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1239	Voucher	94,48,275	0	0	0		94,48,275	94,48,275	
						Voted-Sixth-Schedule-Khasi	1244	Voucher	56,23,893	0	0	0		56,23,893	56,23,893	
						Voted-Sixth-Schedule-Khasi	1328	Voucher	36,96,000	0	0	0		36,96,000	36,96,000	
						Total Object Head-- 31 :					1,87,68,168	0	0	0	1,87,68,168	1,87,68,168
						Total Sub Head :					1,87,68,168	0	0	0	1,87,68,168	1,87,68,168
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1327	Voucher	20,65,842	0	0	0	
			General-Voted	1329	Voucher				10,41,407	0	0	0		10,41,407	10,41,407	
			Total Object Head-- 31 :						31,07,249	0	0	0	31,07,249	31,07,249		
			Total Sub Head :					31,07,249	0	0	0	31,07,249	31,07,249			
		(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1324	Voucher	54,05,500	0	0	0		54,05,500	54,05,500		
					General-Voted	1331	Voucher	14,50,282	0	0	0		14,50,282	14,50,282		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					68,55,782	0	0	0	68,55,782	68,55,782			
					Total Sub Head :					68,55,782	0	0	0	68,55,782	68,55,782			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1248	Voucher	1,87,92,000	0	0	0	1,87,92,000	1,87,92,000				
					General-Voted		1326	Voucher	41,76,000	0	0	0	41,76,000	41,76,000				
					Total Object Head-- 31 :					2,29,68,000	0	0	0	2,29,68,000	2,29,68,000			
					Total Sub Head :					2,29,68,000	0	0	0	2,29,68,000	2,29,68,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		1322	Voucher	18,000	0	0	0	18,000	18,000				
					Voted-Sixth-Schedule-Khasi		314	Voucher	6,48,000	0	0	0	6,48,000	6,48,000				
					General-Voted		316	Voucher	54,000	0	0	0	54,000	54,000				
					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	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1240	Voucher	17,89,000	0	0	0	17,89,000	17,89,000				
					General-Voted		1319	Voucher	1,04,000	0	0	0	1,04,000	1,04,000				
					Voted-Sixth-Schedule-Khasi		317	Voucher	54,81,000	0	0	0	54,81,000	54,81,000				
					General-Voted		319	Voucher	3,12,000	0	0	0	3,12,000	3,12,000				
			Total Object Head-- 31 :					76,86,000	0	0	0	76,86,000	76,86,000					
			Total Sub Head :					76,86,000	0	0	0	76,86,000	76,86,000					
Total Minor Head 110 :					6,01,05,199	0	0	0	6,01,05,199	6,01,05,199								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02				Total Sub Major Head 2 :				6,19,32,816	0	2,26,040		0	6,17,06,776	6,19,32,816
					Total Major Head 2202 :				6,19,32,816	0	2,26,040		0	6,17,06,776	6,19,32,816
					Total of Month :				6,19,32,816	0	2,26,040		0	6,17,06,776	6,19,32,816
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	495	Voucher	1,34,493	0	0		0	1,34,493	1,34,493
						Voted-Sixth-Schedule-Khasi	496	Voucher	24,720	0	0		0	24,720	24,720
						Total Object Head-- 1 :		1,59,213	0	0		0	1,59,213	1,59,213	
						Total Sub Head :		1,59,213	0	0		0	1,59,213	1,59,213	
						Total Minor Head 101 :		1,59,213	0	0		0	1,59,213	1,59,213	
						Total Sub Major Head 2 :		1,59,213	0	0		0	1,59,213	1,59,213	
						Total Major Head 2202 :		1,59,213	0	0		0	1,59,213	1,59,213	
					Total of Month :				1,59,213	0	0		0	1,59,213	1,59,213
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	550	Voucher	7,85,241	0	89,240	0	6,96,001	7,85,241		
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,44,060	0	20,000	0	1,24,060	1,44,060		
						Total Object Head-- 1 :				9,29,301	0	1,09,240	0	8,20,061	9,29,301	
					02. Wages	Voted-Sixth-Schedule-Khasi	739	Voucher	67,140	0	0	0	67,140	67,140		
						Total Object Head-- 2 :				67,140	0	0	0	67,140	67,140	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	395	Voucher	39,340	0	0	0	39,340	39,340		
						Total Object Head-- 11 :				39,340	0	0	0	39,340	39,340	
					Total Sub Head :				10,35,781	0	1,09,240	0	9,26,541	10,35,781		
					Total Minor Head 101 :				10,35,781	0	1,09,240	0	9,26,541	10,35,781		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	615	Voucher	93,89,993	0	0	0	93,89,993	93,89,993		
						Total Object Head-- 31 :				93,89,993	0	0	0	93,89,993	93,89,993	
						Total Sub Head :				93,89,993	0	0	0	93,89,993	93,89,993	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	396	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	400	Voucher	1,05,166	0	0	0	1,05,166	1,05,166		
						General-Voted	624	Voucher	13,98,625	0	0	0	13,98,625	13,98,625		
						Total Object Head-- 31 :				16,23,791	0	0	0	16,23,791	16,23,791	
						Total Sub Head :				16,23,791	0	0	0	16,23,791	16,23,791	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110				Total Minor Head	110 :			1,10,13,784	0	0		0	1,10,13,784	1,10,13,784
						Total Sub Major Head	2 :			1,20,49,565	0	1,09,240		0	1,19,40,325	1,20,49,565
						Total Major Head	2202 :			1,20,49,565	0	1,09,240		0	1,19,40,325	1,20,49,565
Total of Month :										1,20,49,565	0	1,09,240		0	1,19,40,325	1,20,49,565
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	1,44,060	0	20,000		0		1,24,060	1,44,060
						Voted-Sixth-Schedule-Khasi	287	Voucher	7,89,048	9,246	89,240		0	6,90,562	7,79,802	
						Total Object Head-- 1 :			9,33,108	9,246	1,09,240		0	8,14,622	9,23,862	
					02. Wages	Voted-Sixth-Schedule-Khasi	306	Voucher	22,479	0	0		0	22,479	22,479	
						Total Object Head-- 2 :			22,479	0	0		0	22,479	22,479	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	651	Voucher	5,060	0	0		0	5,060	5,060	
						Voted-Sixth-Schedule-Khasi	652	Voucher	3,960	0	0		0	3,960	3,960	
						Voted-Sixth-Schedule-Khasi	653	Voucher	3,600	0	0		0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi	654	Voucher	2,160	0	0		0	2,160	2,160	

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	655	Voucher	3,040	0	0	0	0	0	3,040	3,040			
						Voted-Sixth-Schedule-Khasi	656	Voucher	9,530	0	0	0	0	9,530	9,530				
						Voted-Sixth-Schedule-Khasi	933	Voucher	7,000	0	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Khasi	934	Voucher	3,230	0	0	0	0	3,230	3,230				
						Voted-Sixth-Schedule-Khasi	935	Voucher	2,800	0	0	0	0	2,800	2,800				
						Total Object Head-- 11 :			40,380	0	0	0	0	40,380	40,380				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	485	Voucher	32,500	0	0	0	0	32,500	32,500				
						Voted-Sixth-Schedule-Khasi	486	Voucher	28,225	0	0	0	0	28,225	28,225				
						Voted-Sixth-Schedule-Khasi	487	Voucher	13,775	0	0	0	0	13,775	13,775				
						Voted-Sixth-Schedule-Khasi	612	Voucher	20,500	0	0	0	0	20,500	20,500				
						Total Object Head-- 13 :			95,000	0	0	0	0	95,000	95,000				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	769	Voucher	6,894	0	0	0	0	6,894	6,894				
						Total Object Head-- 14 :			6,894	0	0	0	0	6,894	6,894				
					Total Sub Head :									10,97,861	9,246	1,09,240	0	9,79,375	10,88,615
					Total Minor Head 101 :									10,97,861	9,246	1,09,240	0	9,79,375	10,88,615
				110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1261	Voucher	94,19,134	0	0	0	0	94,19,134	94,19,134		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					94,19,134	0	0	0	0	94,19,134	94,19,134
						Total Sub Head :					94,19,134	0	0	0	0	94,19,134	94,19,134
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		1789	Voucher	9,24,000	0	0	0	0	9,24,000	9,24,000	
						Total Object Head-- 31 :					9,24,000	0	0	0	0	9,24,000	9,24,000
						Total Sub Head :					9,24,000	0	0	0	0	9,24,000	9,24,000
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1262	Voucher	60,000	0	0	0	0	60,000	60,000	
						General-Voted		375	Voucher	13,98,625	0	0	0	0	13,98,625	13,98,625	
						Total Object Head-- 31 :					14,58,625	0	0	0	0	14,58,625	14,58,625
						Total Sub Head :					14,58,625	0	0	0	0	14,58,625	14,58,625
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		489	Voucher	46,98,000	0	0	0	0	46,98,000	46,98,000	
						Total Object Head-- 31 :					46,98,000	0	0	0	0	46,98,000	46,98,000
						Total Sub Head :					46,98,000	0	0	0	0	46,98,000	46,98,000
						Total Minor Head 110 :					1,64,99,759	0	0	0	0	1,64,99,759	1,64,99,759
			Total Sub Major Head 2 :					1,75,97,620	9,246	1,09,240	0	0	1,74,79,134	1,75,88,374			
			Total Major Head 2202 :					1,75,97,620	9,246	1,09,240	0	0	1,74,79,134	1,75,88,374			
Total of Month :					1,75,97,620	9,246	1,09,240	0	0	1,74,79,134	1,75,88,374						
Total of DDO 700001 :					25,16,82,174	9,246	14,22,200	0	0	25,02,50,728	25,16,72,928						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Nongstoin Treasury						
D.D.O. :	700001	District School Education Officer West Khasi Hills Nongstoin					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						25,16,72,928	
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,11,11,761
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,10,508
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,96,760
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,53,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	23,735
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	12,61,95,745
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,56,01,239
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	61,97,526
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,78,52,654
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,40,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	90,64,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,57,66,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	700001	District School Education Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,56,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi16,56,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted9,32,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,59,16,000
						25,16,72,928

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	480	Voucher	1,18,39,552	0	12,67,300	0	1,05,72,252	1,18,39,552		
						General-Voted	481	Voucher	1,68,000	0	0	0	1,68,000	1,68,000		
						General-Voted	482	Voucher	65,916	0	0	0	65,916	65,916		
						Total Object Head-- I :				1,20,73,468	0	12,67,300	0	1,08,06,168	1,20,73,468	
			Total Sub Head :				1,20,73,468	0	12,67,300	0	1,08,06,168	1,20,73,468				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	411	Voucher	19,67,544	0	1,68,250	0	17,99,294	19,67,544		
						Voted-Sixth-Schedule-Khasi	414	Voucher	2,80,685	0	0	0	2,80,685	2,80,685		
						Total Object Head-- I :				22,48,229	0	1,68,250	0	20,79,979	22,48,229	
						Total Sub Head :				22,48,229	0	1,68,250	0	20,79,979	22,48,229	
		Total Minor Head 101 :				1,43,21,697	0	14,35,550	0	1,28,86,147	1,43,21,697					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	412	Voucher	5,63,015	0	62,500	0	5,00,515	5,63,015		
						Voted-Sixth-Schedule-Khasi	413	Voucher	24,903	0	0	0	24,903	24,903		
						Voted-Sixth-Schedule-Khasi	415	Voucher	1,20,594	0	10,000	0	1,10,594	1,20,594		
						Total Object Head-- I :				7,08,512	0	72,500	0	6,36,012	7,08,512	
			Total Sub Head :				7,08,512	0	72,500	0	6,36,012	7,08,512				
			Total Minor Head 104 :				7,08,512	0	72,500	0	6,36,012	7,08,512				
Total Sub Major Head I :				1,50,30,209	0	15,08,050	0	1,35,22,159	1,50,30,209							

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2202 :			1,50,30,209	0	15,08,050		0	1,35,22,159	1,50,30,209
					Total of Month	:			1,50,30,209	0	15,08,050		0	1,35,22,159	1,50,30,209
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	312	Voucher	84,000	0	0	0	84,000	84,000	
						General-Voted	417	Voucher	1,18,02,412	0	12,67,300	0	1,05,35,112	1,18,02,412	
						General-Voted	504	Voucher	4,72,876	0	0	0	4,72,876	4,72,876	
						General-Voted	505	Voucher	7,759	0	0	0	7,759	7,759	
			Total Object Head-- I :				1,23,67,047	0	12,67,300	0	1,10,99,747	1,23,67,047			
			Total Sub Head :				1,23,67,047	0	12,67,300	0	1,10,99,747	1,23,67,047			
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	25,574	0	0	0	25,574	25,574		
					Voted-Sixth-Schedule-Khasi	356	Voucher	19,67,544	0	1,68,250	0	17,99,294	19,67,544		
					Voted-Sixth-Schedule-Khasi	429	Voucher	1,65,500	0	20,000	0	1,45,500	1,65,500		
					Total Object Head-- I :				21,58,618	0	1,88,250	0	19,70,368	21,58,618	
Total Sub Head :				21,58,618	0	1,88,250	0	19,70,368	21,58,618						
Total Minor Head 101 :				1,45,25,665	0	14,55,550	0	1,30,70,115	1,45,25,665						
	102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	420	Voucher	45,97,510	0	0	0	45,97,510	45,97,510		

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	421	Voucher	99,33,292	0	0	0	0	99,33,292	99,33,292	
							Voted-Sixth-Schedule-Khasi	422	Voucher	2,27,08,294	0	0	0	2,27,08,294	2,27,08,294		
						Total Object Head-- 31 :			3,72,39,096	0	0	0	3,72,39,096	3,72,39,096			
						Total Sub Head :			3,72,39,096	0	0	0	3,72,39,096	3,72,39,096			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	460	Voucher	31,20,000	0	0	0	0	31,20,000	31,20,000	
							Voted-Sixth-Schedule-Khasi	461	Voucher	36,96,000	0	0	0	0	36,96,000	36,96,000	
						Total Object Head-- 31 :			68,16,000	0	0	0	68,16,000	68,16,000			
						Total Sub Head :			68,16,000	0	0	0	68,16,000	68,16,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	480	Voucher	9,36,000	0	0	0	0	9,36,000	9,36,000	
						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			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	423	Voucher	31,56,900	0	0	0	0	31,56,900	31,56,900	
						Total Object Head-- 31 :			31,56,900	0	0	0	31,56,900	31,56,900			
						Total Sub Head :			31,56,900	0	0	0	31,56,900	31,56,900			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	424	Voucher	36,96,000	0	0	0	0	36,96,000	36,96,000	
							Voted-Sixth-Schedule-Khasi	459	Voucher	58,08,000	0	0	0	58,08,000	58,08,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	465	Voucher	8,40,000	0	0	0	8,40,000	8,40,000			
						General-Voted	467	Voucher	18,48,000	0	0	0	18,48,000	18,48,000			
						Total Object Head-- 31 :				1,21,92,000	0	0	0	1,21,92,000	1,21,92,000		
						Total Sub Head :				1,21,92,000	0	0	0	1,21,92,000	1,21,92,000		
						Total Minor Head 102 :				6,03,39,996	0	0	0	6,03,39,996	6,03,39,996		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	353	Voucher	5,63,015	0	62,750	0	5,00,265	5,63,015				
					Voted-Sixth-Schedule-Khasi	354	Voucher	24,073	0	0	0	24,073	24,073				
					Voted-Sixth-Schedule-Khasi	358	Voucher	1,20,594	0	10,000	0	1,10,594	1,20,594				
					Total Object Head-- 1 :				7,07,682	0	72,750	0	6,34,932	7,07,682			
				02. Wages	Voted-Sixth-Schedule-Khasi	297	Voucher	37,382	0	0	0	37,382	37,382				
					Voted-Sixth-Schedule-Khasi	425	Voucher	36,660	0	0	0	36,660	36,660				
					Total Object Head-- 2 :				74,042	0	0	0	74,042	74,042			
					Total Sub Head :				7,81,724	0	72,750	0	7,08,974	7,81,724			
				Total Minor Head 104 :				7,81,724	0	72,750	0	7,08,974	7,81,724				
				Total Sub Major Head 1 :				7,56,47,385	0	15,28,300	0	7,41,19,085	7,56,47,385				
				Total Major Head 2202 :				7,56,47,385	0	15,28,300	0	7,41,19,085	7,56,47,385				
		Total of Month :				7,56,47,385	0	15,28,300	0	7,41,19,085	7,56,47,385						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1018	Voucher	82,250	0	30,000	0	52,250	82,250		
						General-Voted	396	Voucher	1,16,54,866	0	12,55,300	0	1,03,99,566	1,16,54,866		
						General-Voted	397	Voucher	1,58,280	0	0	0	1,58,280	1,58,280		
						General-Voted	927	Voucher	28,76,034	0	0	0	28,76,034	28,76,034		
						Total Object Head-- I :				1,47,71,430	0	12,85,300	0	1,34,86,130	1,47,71,430	
			Total Sub Head :				1,47,71,430	0	12,85,300	0	1,34,86,130	1,47,71,430				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	371	Voucher	2,01,644	0	0	0	2,01,644	2,01,644		
						Voted-Sixth-Schedule-Khasi	374	Voucher	21,418	0	0	0	21,418	21,418		
						Voted-Sixth-Schedule-Khasi	375	Voucher	20,50,294	0	1,84,500	0	18,65,794	20,50,294		
						Voted-Sixth-Schedule-Khasi	48	Voucher	11,636	0	0	0	11,636	11,636		
						Voted-Sixth-Schedule-Khasi	929	Voucher	5,21,051	0	0	0	5,21,051	5,21,051		
			Total Object Head-- I :				28,06,043	0	1,84,500	0	26,21,543	28,06,043				
			Total Sub Head :				28,06,043	0	1,84,500	0	26,21,543	28,06,043				
		Total Minor Head 101 :				1,75,77,473	0	14,69,800	0	1,61,07,673	1,75,77,473					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	281	Voucher	6,46,600	0	0	0	6,46,600	6,46,600		
						Voted-Sixth-Schedule-Khasi	283	Voucher	10,42,556	0	0	0	10,42,556	10,42,556		
						Voted-Sixth-Schedule-Khasi	284	Voucher	13,85,326	0	0	0	13,85,326	13,85,326		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	286	Voucher	8,08,532	0	0	0	0	8,08,532	8,08,532	
						Voted-Sixth-Schedule-Khasi	287	Voucher	15,22,416	0	0	0	0	15,22,416	15,22,416	
						Voted-Sixth-Schedule-Khasi	423	Voucher	1,62,79,263	0	0	0	0	1,62,79,263	1,62,79,263	
						Voted-Sixth-Schedule-Khasi	424	Voucher	23,22,243	0	0	0	0	23,22,243	23,22,243	
						Voted-Sixth-Schedule-Khasi	446	Voucher	3,25,800	0	0	0	0	3,25,800	3,25,800	
						Voted-Sixth-Schedule-Khasi	447	Voucher	8,86,976	0	0	0	0	8,86,976	8,86,976	
						Voted-Sixth-Schedule-Khasi	448	Voucher	7,17,432	0	0	0	0	7,17,432	7,17,432	
						Voted-Sixth-Schedule-Khasi	449	Voucher	7,58,708	0	0	0	0	7,58,708	7,58,708	
						Total Object Head-- 31 :				2,66,95,852	0	0	0	0	2,66,95,852	2,66,95,852
						Total Sub Head :				2,66,95,852	0	0	0	0	2,66,95,852	2,66,95,852
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	426	Voucher	27,84,000	0	0	0	0	27,84,000	27,84,000	
						Voted-Sixth-Schedule-Khasi	427	Voucher	6,24,000	0	0	0	0	6,24,000	6,24,000	
						Total Object Head-- 31 :				34,08,000	0	0	0	0	34,08,000	34,08,000
						Total Sub Head :				34,08,000	0	0	0	0	34,08,000	34,08,000
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	425	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000	
						Total Object Head-- 31 :										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)						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			
						(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	450	Voucher	13,37,185	0	0	0	13,37,185	13,37,185		
			Total Object Head-- 31 :									13,37,185	0	0	0	13,37,185	13,37,185		
			Total Sub Head :									13,37,185	0	0	0	13,37,185	13,37,185		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	422	Voucher	29,04,000	0	0	0	29,04,000	29,04,000					
									Voted-Sixth-Schedule-Khasi	428	Voucher	18,48,000	0	0	0	18,48,000	18,48,000		
									General-Voted	431	Voucher	12,36,000	0	0	0	12,36,000	12,36,000		
									General-Voted	432	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
									Total Object Head-- 31 :					60,96,000	0	0	0	60,96,000	60,96,000
									Total Sub Head :					60,96,000	0	0	0	60,96,000	60,96,000
									(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	961	Voucher	3,50,000	0	0	0	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 :					3,83,55,037	0	0	0	3,83,55,037	3,83,55,037						
			104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	370	Voucher	24,903	0	0	0	24,903	24,903				
										Voted-Sixth-Schedule-Khasi	372	Voucher	5,63,015	0	62,750	0	5,00,265	5,63,015	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,20,594	0	10,000	0	1,10,594	1,20,594		
						Voted-Sixth-Schedule-Khasi	928	Voucher	31,185	0	0	0	31,185	31,185		
						Voted-Sixth-Schedule-Khasi	930	Voucher	1,38,523	0	0	0	1,38,523	1,38,523		
						Total Object Head-- 1 :			8,78,220	0	72,750	0	8,05,470	8,78,220		
					02. Wages	Voted-Sixth-Schedule-Khasi	1028	Voucher	37,382	0	0	0	37,382	37,382		
						Total Object Head-- 2 :			37,382	0	0	0	37,382	37,382		
						Total Sub Head :			9,15,602	0	72,750	0	8,42,852	9,15,602		
					Total Minor Head 104 :			9,15,602	0	72,750	0	8,42,852	9,15,602			
					Total Sub Major Head 1 :			5,68,48,112	0	15,42,550	0	5,53,05,562	5,68,48,112			
					Total Major Head 2202 :			5,68,48,112	0	15,42,550	0	5,53,05,562	5,68,48,112			
Total of Month :			5,68,48,112	0	15,42,550	0	5,53,05,562	5,68,48,112								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	291	Voucher	1,19,12,062	0	12,37,050	0	1,06,75,012	1,19,12,062		
						General-Voted	376	Voucher	84,000	0	0	0	84,000	84,000		
						General-Voted	428	Voucher	37,950	0	0	0	37,950	37,950		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	674	Voucher		1,56,750	0	33,000	0		1,23,750	1,56,750
										1,21,90,762	0	12,70,050	0		1,09,20,712	1,21,90,762
										1,21,90,762	0	12,70,050	0		1,09,20,712	1,21,90,762
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher		20,95,945	0	1,84,500	0		19,11,445	20,95,945
										1,34,175	0	0	0		1,34,175	1,34,175
										22,30,120	0	1,84,500	0		20,45,620	22,30,120
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	478	Voucher		40,00,648	0	0	0		40,00,648	40,00,648
										18,78,640	0	0	0		18,78,640	18,78,640
										61,37,346	0	0	0		61,37,346	61,37,346
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	477	Voucher		8,89,233	0	0	0		8,89,233	8,89,233
										8,89,233	0	0	0		8,89,233	8,89,233
										8,89,233	0	0	0		8,89,233	8,89,233

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	Total Minor Head 102 :							1,29,05,867	0	0	0	1,29,05,867	1,29,05,867	
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	375	Voucher	1,27,964	0	0	0	1,27,964	1,27,964		
						Voted-Sixth-Schedule-Khasi	378	Voucher	14,608	0	0	0	14,608	14,608		
						Voted-Sixth-Schedule-Khasi	435	Voucher	5,75,390	0	62,750	0	5,12,640	5,75,390		
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,23,375	0	10,000	0	1,13,375	1,23,375		
						Total Object Head-- 1 :				8,41,337	0	72,750	0	7,68,587	8,41,337	
			Total Sub Head :				8,41,337	0	72,750	0	7,68,587	8,41,337				
			Total Minor Head 104 :				8,41,337	0	72,750	0	7,68,587	8,41,337				
			Total Sub Major Head 1 :				2,81,68,086	0	15,27,300	0	2,66,40,786	2,81,68,086				
			Total Major Head 2202 :				2,81,68,086	0	15,27,300	0	2,66,40,786	2,81,68,086				
Total of Month :				2,81,68,086	0	15,27,300	0	2,66,40,786	2,81,68,086							
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	414	Voucher	1,17,89,226	0	11,93,500	0	1,05,95,726	1,17,89,226		
						General-Voted	415	Voucher	84,000	0	0	0	84,000	84,000		
						General-Voted	518	Voucher	5,00,750	0	61,900	0	4,38,850	5,00,750		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	717	Voucher	49,391	0	0	0	49,391	49,391		
					Total Object Head-- 1 :					1,24,23,367	0	12,55,400	0	1,11,67,967	1,24,23,367	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	684	Voucher	99,764	0	0	0	99,764	99,764		
						Voted-Sixth-Schedule-Khasi	685	Voucher	37,500	0	0	0	37,500	37,500		
						Total Object Head-- 6 :					1,37,264	0	0	0	1,37,264	1,37,264
			Total Sub Head :					1,25,60,631	0	12,55,400	0	1,13,05,231	1,25,60,631			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	21,31,215	0	1,85,250	0	19,45,965	21,31,215		
						Voted-Sixth-Schedule-Khasi	360	Voucher	1,15,249	0	0	0	1,15,249	1,15,249		
						Total Object Head-- 1 :					22,46,464	0	1,85,250	0	20,61,214	22,46,464
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	488	Voucher	6,02,464	0	0	0	6,02,464	6,02,464		
						Total Object Head-- 6 :					6,02,464	0	0	0	6,02,464	6,02,464
			Total Sub Head :					28,48,928	0	1,85,250	0	26,63,678	28,48,928			
			Total Minor Head 101 :					1,54,09,559	0	14,40,650	0	1,39,68,909	1,54,09,559			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	678	Voucher	2,31,99,080	0	0	0	2,31,99,080	2,31,99,080		
						Voted-Sixth-Schedule-Khasi	679	Voucher	47,09,554	0	0	0	47,09,554	47,09,554		
						Voted-Sixth-Schedule-Khasi	747	Voucher	1,01,84,718	0	0	0	1,01,84,718	1,01,84,718		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					3,80,93,352	0	0	0	3,80,93,352	3,80,93,352	
						Total Sub Head :					3,80,93,352	0	0	0	3,80,93,352	3,80,93,352	
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	675	Voucher	15,60,000	0	0	0	15,60,000	15,60,000
			Voted-Sixth-Schedule-Khasi	682	Voucher				69,60,000	0	0	0	69,60,000	69,60,000			
			Total Object Head-- 31 :						85,20,000	0	0	0	85,20,000	85,20,000			
			Total Sub Head :					85,20,000	0	0	0	85,20,000	85,20,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	674	Voucher	9,36,000	0	0	0	9,36,000	9,36,000			
						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	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	683	Voucher	32,62,554	0	0	0	32,62,554	32,62,554			
						Total Object Head-- 31 :					32,62,554	0	0	0	32,62,554	32,62,554	
						Total Sub Head :					32,62,554	0	0	0	32,62,554	32,62,554	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	673	Voucher	33,60,000	0	0	0	33,60,000	33,60,000			
						Voted-Sixth-Schedule-Khasi	677	Voucher	43,68,000	0	0	0	43,68,000	43,68,000			
						Voted-Sixth-Schedule-Khasi	681	Voucher	68,64,000	0	0	0	68,64,000	68,64,000			
						Total Object Head-- 31 :					1,45,92,000	0	0	0	1,45,92,000	1,45,92,000	

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Demand :				21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	Total Sub Head :								1,45,92,000	0	0	0	1,45,92,000	1,45,92,000	
				Total Minor Head 102 :								6,54,03,906	0	0	0	6,54,03,906	6,54,03,906	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	1,23,375	0	30,000	0	93,375	1,23,375					
					Voted-Sixth-Schedule-Khasi	359	Voucher	5,90,552	0	64,750	0	5,25,802	5,90,552					
					Voted-Sixth-Schedule-Khasi	362	Voucher	1,28,810	0	0	0	1,28,810	1,28,810					
				Total Object Head-- 1 :				8,42,737	0	94,750	0	7,47,987	8,42,737					
				02. Wages	Voted-Sixth-Schedule-Khasi	222	Voucher	36,660	0	0	0	36,660	36,660					
					Voted-Sixth-Schedule-Khasi	577	Voucher	37,382	0	0	0	37,382	37,382					
				Total Object Head-- 2 :				74,042	0	0	0	74,042	74,042					
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	578	Voucher	14,850	0	0	0	14,850	14,850					
					Voted-Sixth-Schedule-Khasi	579	Voucher	13,671	0	0	0	13,671	13,671					
				Total Object Head-- 11 :				28,521	0	0	0	28,521	28,521					
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	519	Voucher	37,257	0	0	0	37,257	37,257					
					Voted-Sixth-Schedule-Khasi	520	Voucher	59,477	0	0	0	59,477	59,477					
				Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				10,42,034	0	94,750		0	9,47,284	10,42,034	
						Total Minor Head 104 :				10,42,034	0	94,750		0	9,47,284	10,42,034	
						Total Sub Major Head 1 :				8,18,55,499	0	15,35,400		0	8,03,20,099	8,18,55,499	
						Total Major Head 2202 :				8,18,55,499	0	15,35,400		0	8,03,20,099	8,18,55,499	
						Total of Month :				8,18,55,499	0	15,35,400		0	8,03,20,099	8,18,55,499	
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	114	Voucher	1,21,54,166	0	12,29,900		0	1,09,24,266	1,21,54,166		
						General-Voted	509	Voucher	84,000	0	0	0	84,000	84,000			
						Total Object Head-- 1 :				1,22,38,166	0	12,29,900		0	1,10,08,266	1,22,38,166	
					06. Medical Treatment	General-Voted	262	Voucher	2,77,979	0	0	0	2,77,979	2,77,979			
						Voted-Sixth-Schedule-Khasi	556	Voucher	36,447	0	0	0	36,447	36,447			
						Total Object Head-- 6 :				3,14,426	0	0		0	3,14,426	3,14,426	
					Total Sub Head :				1,25,52,592	0	12,29,900		0	1,13,22,692	1,25,52,592		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	21,31,215	0	1,85,250		0	19,45,965	21,31,215
								Voted-Sixth-Schedule-Khasi	456	Voucher	2,40,044	0	0	0	2,40,044	2,40,044	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
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/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	925	Voucher	18,000	0	0	0	18,000	18,000								
									Total Object Head-- 1 :								23,89,259	0	1,85,250	0	22,04,009	23,89,259
									Total Sub Head :								23,89,259	0	1,85,250	0	22,04,009	23,89,259
									Total Minor Head 101 :								1,49,41,851	0	14,15,150	0	1,35,26,701	1,49,41,851
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	105	Voucher	16,02,136	0	0	0	16,02,136	16,02,136								
						Voted-Sixth-Schedule-Khasi	106	Voucher	15,03,240	0	0	0	15,03,240	15,03,240								
						Voted-Sixth-Schedule-Khasi	107	Voucher	18,34,142	0	0	0	18,34,142	18,34,142								
						Voted-Sixth-Schedule-Khasi	109	Voucher	6,59,040	0	0	0	6,59,040	6,59,040								
						Voted-Sixth-Schedule-Khasi	776	Voucher	1,16,59,808	0	0	0	1,16,59,808	1,16,59,808								
						Voted-Sixth-Schedule-Khasi	851	Voucher	3,24,808	0	0	0	3,24,808	3,24,808								
						Voted-Sixth-Schedule-Khasi	852	Voucher	7,60,772	0	0	0	7,60,772	7,60,772								
						Voted-Sixth-Schedule-Khasi	853	Voucher	8,08,628	0	0	0	8,08,628	8,08,628								
						Voted-Sixth-Schedule-Khasi	854	Voucher	9,27,196	0	0	0	9,27,196	9,27,196								
						Voted-Sixth-Schedule-Khasi	855	Voucher	51,61,586	0	0	0	51,61,586	51,61,586								
						Voted-Sixth-Schedule-Khasi	857	Voucher	23,95,531	0	0	0	23,95,531	23,95,531								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,76,36,887	0	0	0	2,76,36,887	2,76,36,887	
						Total Sub Head :					2,76,36,887	0	0	0	2,76,36,887	2,76,36,887	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		606	Voucher	41,76,000	0	0	0	41,76,000	41,76,000		
						Voted-Sixth-Schedule-Khasi		607	Voucher	9,36,000	0	0	0	9,36,000	9,36,000		
						Total Object Head-- 31 :					51,12,000	0	0	0	51,12,000	51,12,000	
						Total Sub Head :					51,12,000	0	0	0	51,12,000	51,12,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		608	Voucher	4,68,000	0	0	0	4,68,000	4,68,000		
						Total Object Head-- 31 :					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	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		610	Voucher	15,65,950	0	0	0	15,65,950	15,65,950		
						Total Object Head-- 31 :					15,65,950	0	0	0	15,65,950	15,65,950	
						Total Sub Head :					15,65,950	0	0	0	15,65,950	15,65,950	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		605	Voucher	39,60,000	0	0	0	39,60,000	39,60,000		
						Voted-Sixth-Schedule-Khasi		609	Voucher	25,20,000	0	0	0	25,20,000	25,20,000		
						General-Voted		738	Voucher	20,16,000	0	0	0	20,16,000	20,16,000		
						Total Object Head-- 31 :					84,96,000	0	0	0	84,96,000	84,96,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		Total Sub Head :					84,96,000	0	0	0	84,96,000	84,96,000		
					Total Minor Head 102 :					4,32,78,837	0	0	0	4,32,78,837	4,32,78,837		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	4,87,677	0	54,750	0	4,32,927	4,87,677			
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,23,375	0	30,000	0	93,375	1,23,375			
						Voted-Sixth-Schedule-Khasi	528	Voucher	24,606	0	0	0	24,606	24,606			
						Total Object Head-- 1 :					6,35,658	0	84,750	0	5,50,908	6,35,658	
					02. Wages	Voted-Sixth-Schedule-Khasi	790	Voucher	37,382	0	0	0	37,382	37,382			
						Total Object Head-- 2 :					37,382	0	0	0	37,382	37,382	
			Total Sub Head :					6,73,040	0	84,750	0	5,88,290	6,73,040				
			Total Minor Head 104 :					6,73,040	0	84,750	0	5,88,290	6,73,040				
		106	(01) State Awards For Primary School Teachers		036. Grants-In-Aid (Non-Salary)	General-Voted	535	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	536	Voucher	31,200	0	0	0	31,200	31,200			
					Total Object Head-- 36 :					46,200	0	0	0	46,200	46,200		
			Total Sub Head :					46,200	0	0	0	46,200	46,200				
			Total Minor Head 106 :					46,200	0	0	0	46,200	46,200				
		Total Sub Major Head 1 :											5,89,39,928	0	14,99,900	0	5,74,40,028

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202					Total Major Head	2202 :			5,89,39,928	0	14,99,900			0	5,74,40,028	5,89,39,928		
					Total of Month	:			5,89,39,928	0	14,99,900			0	5,74,40,028	5,89,39,928		
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	237	Voucher	1,20,86,786	0	12,04,150			0	1,08,82,636	1,20,86,786		
						General-Voted	456	Voucher	84,000	0	0			0	84,000	84,000		
						Total Object Head-- 1 :				1,21,70,786	0	12,04,150			0	1,09,66,636	1,21,70,786	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	594	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 :				1,23,95,786	0	12,04,150			0	1,11,91,636	1,23,95,786
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	21,31,215	0	1,85,250			0	19,45,965	21,31,215		
						Voted-Sixth-Schedule-Khasi	441	Voucher	1,38,851	0	0			0	1,38,851	1,38,851		
						Voted-Sixth-Schedule-Khasi	471	Voucher	47,562	0	0			0	47,562	47,562		
						Total Object Head-- 1 :				23,17,628	0	1,85,250			0	21,32,378	23,17,628	
						Total Sub Head :				23,17,628	0	1,85,250			0	21,32,378	23,17,628	
		Total Minor Head				101 :					1,47,13,414	0	13,89,400			0	1,33,24,014	1,47,13,414

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	Voucher	4,87,677	0	54,750		0	4,32,927	4,87,677
							Voted-Sixth-Schedule-Khasi	125	Voucher	1,23,375	0	30,000		0	93,375	1,23,375
							Voted-Sixth-Schedule-Khasi	326	Voucher	25,425	0	0		0	25,425	25,425
							Total Object Head-- I :		6,36,477	0	84,750		0	5,51,727	6,36,477	
							Total Sub Head :		6,36,477	0	84,750		0	5,51,727	6,36,477	
							Total Minor Head 104 :		6,36,477	0	84,750		0	5,51,727	6,36,477	
							Total Sub Major Head I :		1,53,49,891	0	14,74,150		0	1,38,75,741	1,53,49,891	
Total Major Head 2202 :		1,53,49,891	0	14,74,150		0	1,38,75,741	1,53,49,891								
Total of Month :		1,53,49,891	0	14,74,150		0	1,38,75,741	1,53,49,891								
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	279	Voucher	1,23,48,083	0	12,11,650		0	1,11,36,433	1,23,48,083
							General-Voted	462	Voucher	84,000	0	0		0	84,000	84,000
							General-Voted	732	Voucher	23,13,374	0	0		0	23,13,374	23,13,374
							General-Voted	992	Voucher	10,03,443	0	0		0	10,03,443	10,03,443
							Total Object Head-- I :		1,57,48,900	0	12,11,650		0	1,45,37,250	1,57,48,900	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools				Total Sub Head :			1,57,48,900		0	12,11,650		0	1,45,37,250	1,57,48,900
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		451	Voucher	2,20,346	0	0	0	2,20,346	2,20,346		
						Voted-Sixth-Schedule-Khasi		5	Voucher	21,77,700	0	2,02,750	0	19,74,950	21,77,700		
						Voted-Sixth-Schedule-Khasi		6	Voucher	14,658	0	0	0	14,658	14,658		
						Voted-Sixth-Schedule-Khasi		718	Voucher	4,12,491	0	0	0	4,12,491	4,12,491		
						Voted-Sixth-Schedule-Khasi		994	Voucher	1,51,982	0	0	0	1,51,982	1,51,982		
						Total Object Head-- 1 :			29,77,177	0	2,02,750	0	27,74,427	29,77,177			
			Total Sub Head :				29,77,177		0	2,02,750	0	27,74,427	29,77,177				
			Total Minor Head 101 :				1,87,26,077		0	14,14,400	0	1,73,11,677	1,87,26,077				
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		997	Voucher	46,80,000	0	0	0	46,80,000	46,80,000		
						Voted-Sixth-Schedule-Khasi		998	Voucher	55,44,000	0	0	0	55,44,000	55,44,000		
						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		999	Voucher	9,36,000	0	0	0	9,36,000	9,36,000		
						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					

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

Page No. 729
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1000	Voucher	26,43,076	0	0	0	0	26,43,076	26,43,076	
						Voted-Sixth-Schedule-Khasi		1001	Voucher	3,58,424	0	0	0	0	3,58,424	3,58,424	
						Total Object Head-- 31 :				30,01,500	0	0	0	0	30,01,500	30,01,500	
						Total Sub Head :				30,01,500	0	0	0	0	30,01,500	30,01,500	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1002	Voucher	79,20,000	0	0	0	0	79,20,000	79,20,000	
						Voted-Sixth-Schedule-Khasi		1003	Voucher	50,40,000	0	0	0	0	50,40,000	50,40,000	
						General-Voted		993	Voucher	40,32,000	0	0	0	0	40,32,000	40,32,000	
						Total Object Head-- 31 :				1,69,92,000	0	0	0	0	1,69,92,000	1,69,92,000	
						Total Sub Head :				1,69,92,000	0	0	0	0	1,69,92,000	1,69,92,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		458	Voucher	21,00,000	0	0	0	0	21,00,000	21,00,000	
						Total Object Head-- 31 :				21,00,000	0	0	0	0	21,00,000	21,00,000	
						Total Sub Head :				21,00,000	0	0	0	0	21,00,000	21,00,000	
		Total Minor Head 102 :				3,32,53,500	0	0	0	0	3,32,53,500	3,32,53,500					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	1,26,156	0	30,000	0	0	96,156	1,26,156	
						Voted-Sixth-Schedule-Khasi		4	Voucher	4,98,108	0	54,750	0	0	4,43,358	4,98,108	
						Voted-Sixth-Schedule-Khasi		418	Voucher	24,273	0	0	0	0	24,273	24,273	
						Voted-Sixth-Schedule-Khasi		641	Voucher	1,05,638	0	0	0	0	1,05,638	1,05,638	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	714	Voucher	24,867	0	0	0	24,867	24,867		
						Voted-Sixth-Schedule-Khasi	717	Voucher	92,205	0	0	0	92,205	92,205		
						Total Object Head-- 1 :				8,71,247	0	84,750	0	7,86,497	8,71,247	
					02. Wages	Voted-Sixth-Schedule-Khasi	724	Voucher	26,226	0	0	0	26,226	26,226		
						Voted-Sixth-Schedule-Khasi	725	Voucher	40,380	0	0	0	40,380	40,380		
						Total Object Head-- 2 :				66,606	0	0	0	66,606	66,606	
					Total Sub Head :				9,37,853	0	84,750	0	8,53,103	9,37,853		
					Total Minor Head 104 :				9,37,853	0	84,750	0	8,53,103	9,37,853		
					Total Sub Major Head 1 :				5,29,17,430	0	14,99,150	0	5,14,18,280	5,29,17,430		
					Total Major Head 2202 :				5,29,17,430	0	14,99,150	0	5,14,18,280	5,29,17,430		
Total of Month :				5,29,17,430	0	14,99,150	0	5,14,18,280	5,29,17,430							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1136	Voucher	4,65,302	0	63,000	0	4,02,302	4,65,302		
						Voted-Sixth-	1137	Voucher	4,84,978	0	63,000	0	4,21,978	4,84,978		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1209	Voucher	61,392	0	11,000	0		50,392	61,392	
						Voted-Sixth-Schedule-Khasi	1211	Voucher	1,19,25,313	0	11,44,150	0	1,07,81,163	1,19,25,313		
						Voted-Sixth-Schedule-Khasi	1214	Voucher	61,992	0	11,000	0	50,992	61,992		
						Voted-Sixth-Schedule-Khasi	1218	Voucher	6,25,241	0	0	0	6,25,241	6,25,241		
						Voted-Sixth-Schedule-Khasi	1222	Voucher	84,000	0	0	0	84,000	84,000		
						General-Voted	407	Voucher	84,000	0	0	0	84,000	84,000		
						Voted-Sixth-Schedule-Khasi	533	Voucher	1,19,25,313	0	11,44,150	0	1,07,81,163	1,19,25,313		
						Total Object Head-- I :			2,57,17,531	0	24,36,300	0	2,32,81,231	2,57,17,531		
						Total Sub Head :			2,57,17,531	0	24,36,300	0	2,32,81,231	2,57,17,531		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1132	Voucher	21,98,700	0	1,92,750	0	20,05,950	21,98,700		
						Voted-Sixth-Schedule-Khasi	1134	Voucher	2,094	0	0	0	2,094	2,094		
						Voted-Sixth-Schedule-Khasi	1215	Voucher	1,12,089	0	0	0	1,12,089	1,12,089		
						Voted-Sixth-Schedule-Khasi	1217	Voucher	1,08,906	0	0	0	1,08,906	1,08,906		
						Voted-Sixth-Schedule-Khasi	1224	Voucher	1,50,665	0	0	0	1,50,665	1,50,665		
						Voted-Sixth-Schedule-Khasi	172	Voucher	21,98,700	0	1,92,750	0	20,05,950	21,98,700		
						Total Object Head-- I :			47,71,154	0	3,85,500	0	43,85,654	47,71,154		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1075	Voucher	9,334	0	0	0	9,334	9,334		
						Voted-Sixth-Schedule-Khasi	1077	Voucher	9,323	0	0	0	9,323	9,323		
						Voted-Sixth-Schedule-Khasi	1082	Voucher	9,300	0	0	0	9,300	9,300		
						Voted-Sixth-Schedule-Khasi	1228	Voucher	9,328	0	0	0	9,328	9,328		
					Total Object Head-- 11 :					37,285	0	0	0	37,285	37,285	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1079	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Khasi	1236	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Khasi	1249	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Khasi	1250	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Khasi	1353	Voucher	23,667	0	0	0	23,667	23,667		
					Total Object Head-- 13 :					1,18,335	0	0	0	1,18,335	1,18,335	
					Total Sub Head :					49,26,774	0	3,85,500	0	45,41,274	49,26,774	
		Total Minor Head 101 :					3,06,44,305	0	28,21,800	0	2,78,22,505	3,06,44,305				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1237	Voucher	10,03,508	0	0	0	10,03,508	10,03,508		
						Voted-Sixth-Schedule-Khasi	1242	Voucher	23,84,094	0	0	0	23,84,094	23,84,094		
						Voted-Sixth-	1243	Voucher	23,46,148	0	0	0	23,46,148	23,46,148		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1246	Voucher	27,79,848	0	0	0	0	27,79,848	27,79,848	
						Voted-Sixth-Schedule-Khasi	621	Voucher	5,12,14,128	0	0	0	0	5,12,14,128	5,12,14,128	
						Voted-Sixth-Schedule-Khasi	622	Voucher	68,03,754	0	0	0	0	68,03,754	68,03,754	
						Total Object Head-- 31 :				6,65,31,480	0	0	0	6,65,31,480	6,65,31,480	
						Total Sub Head :				6,65,31,480	0	0	0	6,65,31,480	6,65,31,480	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	363	Voucher	9,36,000	0	0	0	0	9,36,000	9,36,000	
						Voted-Sixth-Schedule-Khasi	381	Voucher	41,76,000	0	0	0	0	41,76,000	41,76,000	
						Total Object Head-- 31 :				51,12,000	0	0	0	51,12,000	51,12,000	
						Total Sub Head :				51,12,000	0	0	0	51,12,000	51,12,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	380	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000	
						Total Object Head-- 31 :				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	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1085	Voucher	16,20,646	0	0	0	0	16,20,646	16,20,646	
						Voted-Sixth-Schedule-Khasi	362	Voucher	14,93,270	0	0	0	0	14,93,270	14,93,270	
						Voted-Sixth-Schedule-Khasi	365	Voucher	43,920	0	0	0	0	43,920	43,920	
						Total Object Head-- 31 :				31,57,836	0	0	0	31,57,836	31,57,836	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System					Total Sub Head :			31,57,836	0	0	0	0	31,57,836	31,57,836
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1087	Voucher		39,60,000	0	0	0	0	39,60,000	39,60,000
							Voted-Sixth-Schedule-Khasi	1088	Voucher		25,20,000	0	0	0	0	25,20,000	25,20,000
							General-Voted	376	Voucher		20,16,000	0	0	0	0	20,16,000	20,16,000
							Voted-Sixth-Schedule-Khasi	378	Voucher		25,20,000	0	0	0	0	25,20,000	25,20,000
							Voted-Sixth-Schedule-Khasi	379	Voucher		39,60,000	0	0	0	0	39,60,000	39,60,000
								Total Object Head-- 31 :			1,49,76,000	0	0	0	0	1,49,76,000	1,49,76,000
								Total Sub Head :			1,49,76,000	0	0	0	0	1,49,76,000	1,49,76,000
								Total Minor Head 102 :			9,02,45,316	0	0	0	0	9,02,45,316	9,02,45,316
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1110	Voucher		1,26,756	0	30,000	0	0	96,756	1,26,756
							Voted-Sixth-Schedule-Khasi	1138	Voucher		5,03,508	0	48,500	0	0	4,55,008	5,03,508
							Voted-Sixth-Schedule-Khasi	1208	Voucher		25,692	0	0	0	0	25,692	25,692
							Voted-Sixth-Schedule-Khasi	1216	Voucher		1,69,558	0	0	0	0	1,69,558	1,69,558
							Voted-Sixth-Schedule-Khasi	324	Voucher		1,26,756	0	30,000	0	0	96,756	1,26,756
							Voted-Sixth-Schedule-Khasi	327	Voucher		25,947	0	0	0	0	25,947	25,947
							Voted-Sixth-	329	Voucher		5,03,508	0	54,750	0	0	4,48,758	5,03,508

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	386	Voucher	1,10,328	0	0	0			1,10,328	1,10,328
						Total Object Head-- 1 :					15,92,053	0	1,63,250	0	14,28,803	15,92,053
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1083	Voucher	92,290	0	0	0			92,290	92,290
						Voted-Sixth-Schedule-Khasi	1086	Voucher	1,00,710	0	0	0			1,00,710	1,00,710
					Total Object Head-- 13 :					1,93,000	0	0	0	1,93,000	1,93,000	
					Total Sub Head :					17,85,053	0	1,63,250	0	16,21,803	17,85,053	
					Total Minor Head 104 :					17,85,053	0	1,63,250	0	16,21,803	17,85,053	
					Total Sub Major Head 1 :					12,26,74,674	0	29,85,050	0	11,96,89,624	12,26,74,674	
Total Major Head 2202 :					12,26,74,674	0	29,85,050	0	11,96,89,624	12,26,74,674						
Total of Month :					12,26,74,674	0	29,85,050	0	11,96,89,624	12,26,74,674						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	401	Voucher	20,90,376	0	0	0			20,90,376	20,90,376
						Total Object Head-- 1 :					20,90,376	0	0	0	20,90,376	20,90,376
					Total Sub Head :					20,90,376	0	0	0	20,90,376	20,90,376	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	3,71,880	0	0	0	0	0	3,71,880	3,71,880
									Total Object Head-- I :	3,71,880	0	0	0	3,71,880	3,71,880	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	262	Voucher	9,357	0	0	0	0	9,357	9,357	
									Total Object Head-- II :	9,357	0	0	0	9,357	9,357	
					Total Sub Head :					3,81,237	0	0	0	0	3,81,237	3,81,237
					Total Minor Head 101 :					24,71,613	0	0	0	0	24,71,613	24,71,613
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	128	Voucher	21,88,283	0	0	0	0	21,88,283	21,88,283	
						General-Voted	129	Voucher	1,69,70,874	0	0	0	0	1,69,70,874	1,69,70,874	
						General-Voted	211	Voucher	9,19,696	0	0	0	0	9,19,696	9,19,696	
						General-Voted	212	Voucher	7,80,516	0	0	0	0	7,80,516	7,80,516	
						General-Voted	214	Voucher	4,05,696	0	0	0	0	4,05,696	4,05,696	
						General-Voted	215	Voucher	7,67,828	0	0	0	0	7,67,828	7,67,828	
					Total Object Head-- 31 :					2,20,32,893	0	0	0	0	2,20,32,893	2,20,32,893
					Total Sub Head :					2,20,32,893	0	0	0	0	2,20,32,893	2,20,32,893
(02) Expenditure On Schools Under Non Deficit System.	0				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	356	Voucher	41,76,000	0	0	0	0	41,76,000	41,76,000	
						Voted-Sixth-Schedule-Khasi	357	Voucher	9,36,000	0	0	0	0	9,36,000	9,36,000	
					Total Object Head-- 31 :					51,12,000	0	0	0	0	51,12,000	51,12,000
					Total Sub Head :					51,12,000	0	0	0	0	51,12,000	51,12,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	146	Voucher	4,68,000	0	0	0		4,68,000	4,68,000	
						Total Object Head-- 31 :		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				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	341	Voucher	20,16,000	0	0	0		20,16,000	20,16,000	
						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				
		Total Minor Head 102 :		2,96,28,893	0	0	0	2,96,28,893	2,96,28,893								
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	403	Voucher	83,448	0	0	0		83,448	83,448	
							Voted-Sixth-Schedule-Khasi	407	Voucher	22,248	0	0	0		22,248	22,248	
						Total Object Head-- 1 :		1,05,696	0	0	0	1,05,696	1,05,696				
			Total Sub Head :		1,05,696	0	0	0	1,05,696	1,05,696							
			Total Minor Head 104 :		1,05,696	0	0	0	1,05,696	1,05,696							
			109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	292	Voucher	1,87,200	0	0	0		1,87,200	1,87,200
							General-Voted	293	Voucher	79,200	0	0	0		79,200	79,200	
							General-Voted	515	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
		Total Object Head-- 34 :		3,74,400	0	0	0	3,74,400	3,74,400								
		Total Sub Head :		3,74,400	0	0	0	3,74,400	3,74,400								
		Total Minor Head 109 :		3,74,400	0	0	0	3,74,400	3,74,400								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	Total Sub Major Head I :								3,25,80,602	0	0	0	3,25,80,602	3,25,80,602	
Total Major Head 2202 :									3,25,80,602	0	0	0	3,25,80,602	3,25,80,602		
Total of Month :									3,25,80,602	0	0	0	3,25,80,602	3,25,80,602		
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	600	Voucher	84,000	0	0	0	84,000	84,000		
						Voted-Sixth-Schedule-Khasi	601	Voucher	1,29,00,665	0	12,08,150	0	1,16,92,515	1,29,00,665		
						Total Object Head-- I :				1,29,84,665	0	12,08,150	0	1,17,76,515	1,29,84,665	
						Total Sub Head :				1,29,84,665	0	12,08,150	0	1,17,76,515	1,29,84,665	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	22,84,866	0	1,92,750	0	20,92,116	22,84,866		
						Voted-Sixth-Schedule-Khasi	547	Voucher	1,12,468	0	0	0	1,12,468	1,12,468		
						Total Object Head-- I :				23,97,334	0	1,92,750	0	22,04,584	23,97,334	
						Total Sub Head :				23,97,334	0	1,92,750	0	22,04,584	23,97,334	
		Total Minor Head 101 :						1,53,81,999	0	14,00,900	0	1,39,81,099	1,53,81,999			
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	1,34,160	0	30,000	0	1,04,160	1,34,160		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	243	Voucher	5,21,431	0	54,300	0	4,67,131	5,21,431		
							Voted-Sixth-Schedule-Khasi	349	Voucher	24,924	0	0	0	24,924	24,924		
							Voted-Sixth-Schedule-Khasi	548	Voucher	2,19,053	0	0	0	2,19,053	2,19,053		
							Total Object Head-- 1 :			8,99,568	0	84,300	0	8,15,268	8,99,568		
							02. Wages	Voted-Sixth-Schedule-Khasi	559	Voucher	80,760	0	0	0	80,760	80,760	
								Total Object Head-- 2 :			80,760	0	0	0	80,760	80,760	
							Total Sub Head :			9,80,328	0	84,300	0	8,96,028	9,80,328		
							Total Minor Head 104 :			9,80,328	0	84,300	0	8,96,028	9,80,328		
							Total Sub Major Head 1 :			1,63,62,327	0	14,85,200	0	1,48,77,127	1,63,62,327		
							Total Major Head 2202 :			1,63,62,327	0	14,85,200	0	1,48,77,127	1,63,62,327		
Total of Month :			1,63,62,327	0	14,85,200	0	1,48,77,127	1,63,62,327									
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	303	Voucher	84,000	0	0	0	84,000	84,000		
							Voted-Sixth-	430	Voucher	85,964	0	5,000	0	80,964	85,964		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		59	Voucher	1,27,22,095	0	11,83,350	0		1,15,38,745	1,27,22,095
					Total Object Head-- I :					1,28,92,059	0	11,88,350	0	1,17,03,709	1,28,92,059	
					Total Sub Head :					1,28,92,059	0	11,88,350	0	1,17,03,709	1,28,92,059	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		302	Voucher	45,284	0	0	0	45,284	45,284	
						Voted-Sixth-Schedule-Khasi		61	Voucher	22,84,866	0	1,92,750	0	20,92,116	22,84,866	
						Total Object Head-- I :					23,30,150	0	1,92,750	0	21,37,400	23,30,150
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1238	Voucher	53,564	0	0	0	53,564	53,564	
						Voted-Sixth-Schedule-Khasi		880	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
						Total Object Head-- 6 :					3,16,064	0	0	0	3,16,064	3,16,064
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1237	Voucher	3,079	0	0	0	3,079	3,079	
						Voted-Sixth-Schedule-Khasi		1241	Voucher	3,112	0	0	0	3,112	3,112	
						Voted-Sixth-Schedule-Khasi		1247	Voucher	3,105	0	0	0	3,105	3,105	
						Voted-Sixth-Schedule-Khasi		1248	Voucher	3,119	0	0	0	3,119	3,119	
						Voted-Sixth-Schedule-Khasi		1249	Voucher	3,115	0	0	0	3,115	3,115	
						Total Object Head-- II :					15,530	0	0	0	15,530	15,530
					(13) Office Expenses	Voted-Sixth-		1242	Voucher	7,880	0	0	0	7,880	7,880	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1243	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Khasi	1244	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Khasi	1245	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Khasi	1246	Voucher	7,880	0	0	0	7,880	7,880		
						Total Object Head-- 13 :				39,400	0	0	0	39,400	39,400	
						Total Sub Head :				27,01,144	0	1,92,750	0	25,08,394	27,01,144	
						Total Minor Head 101 :				1,55,93,203	0	13,81,100	0	1,42,12,103	1,55,93,203	
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	376	Voucher	9,36,000	0	0	0	9,36,000	9,36,000		
						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	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1229	Voucher	15,39,494	0	0	0	15,39,494	15,39,494		
						Voted-Sixth-Schedule-Khasi	596	Voucher	15,53,922	0	0	0	15,53,922	15,53,922		
						Total Object Head-- 31 :				30,93,416	0	0	0	30,93,416	30,93,416	
						Total Sub Head :				30,93,416	0	0	0	30,93,416	30,93,416	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	490	Voucher	50,40,000	0	0	0	50,40,000	50,40,000		
						Voted-Sixth-Schedule-Khasi	493	Voucher	79,20,000	0	0	0	79,20,000	79,20,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,29,60,000	0	0	0	0	1,29,60,000	1,29,60,000
						Total Sub Head :					1,29,60,000	0	0	0	0	1,29,60,000	1,29,60,000
						Total Minor Head 102 :					1,69,89,416	0	0	0	0	1,69,89,416	1,69,89,416
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	492	Voucher	26,643	0	0	0	26,643	26,643				
					Voted-Sixth-Schedule-Khasi	64	Voucher	5,21,431	0	54,300	0	4,67,131	5,21,431				
					Total Object Head-- 1 :					5,48,074	0	54,300	0	4,93,774	5,48,074		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1233	Voucher	7,920	0	0	0	7,920	7,920			
						Voted-Sixth-Schedule-Khasi	1235	Voucher	10,753	0	0	0	10,753	10,753			
						Voted-Sixth-Schedule-Khasi	1236	Voucher	22,160	0	0	0	22,160	22,160			
						Voted-Sixth-Schedule-Khasi	1252	Voucher	8,000	0	0	0	8,000	8,000			
						Voted-Sixth-Schedule-Khasi	1253	Voucher	10,400	0	0	0	10,400	10,400			
						Voted-Sixth-Schedule-Khasi	1254	Voucher	10,400	0	0	0	10,400	10,400			
						Total Object Head-- 11 :					69,633	0	0	0	69,633	69,633	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	981	Voucher	31,657	0	0	0	31,657	31,657			
						Voted-Sixth-Schedule-Khasi	982	Voucher	27,343	0	0	0	27,343	27,343			
						Voted-Sixth-	984	Voucher	40,000	0	0	0	40,000	40,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(13) Office Expenses	Total Object Head-- 13 :					99,000	0	0	0	0	99,000	99,000
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	983	Voucher	74,604	0	0	0	0	74,604	74,604	
				Total Object Head-- 14 :					74,604	0	0	0	0	74,604	74,604	
				Total Sub Head :					7,91,311	0	54,300	0	7,37,011	7,91,311		
		Total Minor Head 104 :					7,91,311	0	54,300	0	7,37,011	7,91,311				
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend		General-Voted	585	Voucher	64,800	0	0	0	0	64,800	64,800	
				Total Object Head-- 34 :					64,800	0	0	0	0	64,800	64,800	
				Total Sub Head :					64,800	0	0	0	0	64,800	64,800	
				Total Minor Head 109 :					64,800	0	0	0	0	64,800	64,800	
		Total Sub Major Head 1 :					3,34,38,730	0	14,35,400	0	3,20,03,330	3,34,38,730				
Total Major Head 2202 :					3,34,38,730	0	14,35,400	0	3,20,03,330	3,34,38,730						
Total of Month :					3,34,38,730	0	14,35,400	0	3,20,03,330	3,34,38,730						
Total of DDO 700002 :					58,98,12,873	0	1,80,20,450	0	57,17,92,423	58,98,12,873						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
58,98,12,873																

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu			
Department :		Education and Human Resource Department				
Treasury		Nongstoin Treasury				
D.D.O. :		700002	Sub-Divisional School Education Officer	West Khasi Hills	Nongstoin	
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted10,40,67,926
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi5,36,00,631
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted2,77,979
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi3,98,711
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi2,92,44,056
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi9,18,528
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi62,172
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,57,735
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted2,20,32,893
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi20,82,13,301
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi4,43,04,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi56,16,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,94,64,574
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,74,72,000
(13) Expenditure On U.P.Schools Under Non				31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	Deficit System	0	(Salary)	7,08,48,000	
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	24,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92,67,261
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,70,214
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	98,154
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,88,734
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	74,604
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	4,39,200
58,98,12,873							

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	473	Voucher	35,184	0	0	0	35,184	35,184		
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,16,106	0	28,000	0	3,88,106	4,16,106		
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,42,288	0	44,750	0	2,97,538	3,42,288		
						Total Object Head-- 1 :			7,93,578	0	72,750	0	7,20,828	7,93,578		
						Total Sub Head :			7,93,578	0	72,750	0	7,20,828	7,93,578		
						Total Minor Head 109 :			7,93,578	0	72,750	0	7,20,828	7,93,578		
						Total Sub Major Head 2 :			7,93,578	0	72,750	0	7,20,828	7,93,578		
						Total Major Head 2202 :			7,93,578	0	72,750	0	7,20,828	7,93,578		
Total of Month :									7,93,578	0	72,750	0	7,20,828	7,93,578		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	426	Voucher	7,09,534	0	0	0	7,09,534	7,09,534		
						Voted-Sixth-Schedule-Khasi	427	Voucher	1,08,622	0	0	0	1,08,622	1,08,622		
						Voted-Sixth-Schedule-Khasi	45	Voucher	4,16,106	0	28,000	0	3,88,106	4,16,106		
						Voted-Sixth-	46	Voucher	3,42,288	0	44,750	0	2,97,538	3,42,288		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	537	Voucher	3,63,095	0	0	0		3,63,095	3,63,095
						Total Object Head-- 1 :				19,39,645	0	72,750	0		18,66,895	19,39,645
						Total Sub Head :				19,39,645	0	72,750	0		18,66,895	19,39,645
						Total Minor Head 109 :				19,39,645	0	72,750	0		18,66,895	19,39,645
						Total Sub Major Head 2 :				19,39,645	0	72,750	0		18,66,895	19,39,645
						Total Major Head 2202 :				19,39,645	0	72,750	0		18,66,895	19,39,645
						Total of Month :				19,39,645	0	72,750	0		18,66,895	19,39,645
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	373	Voucher	70,000	0	0	0		70,000	70,000
							Voted-Sixth-Schedule-Khasi	39	Voucher	4,16,106	0	28,000	0		3,88,106	4,16,106
							Voted-Sixth-Schedule-Khasi	47	Voucher	3,42,288	0	44,750	0		2,97,538	3,42,288
							Voted-Sixth-Schedule-Khasi	637	Voucher	82,073	0	0	0		82,073	82,073
							Voted-Sixth-Schedule-Khasi	638	Voucher	84,810	0	0	0		84,810	84,810
							Voted-Sixth-	639	Voucher	43,134	0	0	0		43,134	43,134

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		817	Voucher	81,856	0	0	0		81,856	81,856
						Voted-Sixth-Schedule-Khasi		818	Voucher	1,01,904	0	0	0		1,01,904	1,01,904
						Total Object Head-- 1 :				12,22,171	0	72,750	0	11,49,421	12,22,171	
					02. Wages	Voted-Sixth-Schedule-Khasi		278	Voucher	21,299	0	0	0		21,299	21,299
						Voted-Sixth-Schedule-Khasi		279	Voucher	64,845	0	0	0		64,845	64,845
						Voted-Sixth-Schedule-Khasi		960	Voucher	4,716	0	0	0		4,716	4,716
						Total Object Head-- 2 :				90,860	0	0	0	90,860	90,860	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1029	Voucher	8,000	0	0	0		8,000	8,000
						Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000	
					Total Sub Head :				13,21,031	0	72,750	0	12,48,281	13,21,031		
					Total Minor Head 109 :				13,21,031	0	72,750	0	12,48,281	13,21,031		
					Total Sub Major Head 2 :				13,21,031	0	72,750	0	12,48,281	13,21,031		
					Total Major Head 2202 :				13,21,031	0	72,750	0	12,48,281	13,21,031		
					Total of Month :				13,21,031	0	72,750	0	12,48,281	13,21,031		
Month of Account:		JUL/2022														
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)						

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	675	Voucher	8,37,775	0	0	0	8,37,775	8,37,775		
						Voted-Sixth-Schedule-Khasi	70	Voucher	3,50,085	0	44,750	0	3,05,335	3,50,085		
						Voted-Sixth-Schedule-Khasi	74	Voucher	4,25,370	0	28,000	0	3,97,370	4,25,370		
						Total Object Head-- 1 :		16,13,230	0	72,750	0	15,40,480	16,13,230			
					02. Wages	Voted-Sixth-Schedule-Khasi	476	Voucher	68,264	0	0	0	68,264	68,264		
						Total Object Head-- 2 :		68,264	0	0	0	68,264	68,264			
						Total Sub Head :		16,81,494	0	72,750	0	16,08,744	16,81,494			
					Total Minor Head 109 :		16,81,494	0	72,750	0	16,08,744	16,81,494				
					Total Sub Major Head 2 :		16,81,494	0	72,750	0	16,08,744	16,81,494				
					Total Major Head 2202 :		16,81,494	0	72,750	0	16,08,744	16,81,494				
Total of Month :		16,81,494	0	72,750	0	16,08,744	16,81,494									
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	3,59,965	0	44,750	0	3,15,215	3,59,965		
						Voted-Sixth-	32	Voucher	4,35,925	0	28,000	0	4,07,925	4,35,925		

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		357	Voucher	6,56,679	0	0	0	0	6,56,679	6,56,679
						Voted-Sixth-Schedule-Khasi		580	Voucher	2,98,570	0	0	0	0	2,98,570	2,98,570
						Total Object Head-- 1 :				17,51,139	0	72,750	0	16,78,389	17,51,139	
					02. Wages	Voted-Sixth-Schedule-Khasi		621	Voucher	56,601	0	0	0	0	56,601	56,601
						Voted-Sixth-Schedule-Khasi		630	Voucher	3,657	0	0	0	0	3,657	3,657
						Total Object Head-- 2 :				60,258	0	0	0	60,258	60,258	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		629	Voucher	38,000	0	0	0	0	38,000	38,000
						Total Object Head-- 13 :				38,000	0	0	0	38,000	38,000	
						Total Sub Head :				18,49,397	0	72,750	0	17,76,647	18,49,397	
					Total Minor Head 109 :				18,49,397	0	72,750	0	17,76,647	18,49,397		
					Total Sub Major Head 2 :				18,49,397	0	72,750	0	17,76,647	18,49,397		
					Total Major Head 2202 :				18,49,397	0	72,750	0	17,76,647	18,49,397		
Total of Month :				18,49,397	0	72,750	0	17,76,647	18,49,397							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	3,59,965	0	44,750	0	3,15,215	3,59,965		
						Voted-Sixth-Schedule-Khasi	119	Voucher	3,80,425	0	22,000	0	3,58,425	3,80,425		
						Voted-Sixth-Schedule-Khasi	368	Voucher	1,76,039	0	0	0	1,76,039	1,76,039		
						Total Object Head-- 1 :		9,16,429	0	66,750	0	8,49,679	9,16,429			
					02. Wages	Voted-Sixth-Schedule-Khasi	559	Voucher	64,015	0	0	0	64,015	64,015		
						Total Object Head-- 2 :		64,015	0	0	0	64,015	64,015			
					Total Sub Head :		9,80,444	0	66,750	0	9,13,694	9,80,444				
					Total Minor Head 109 :		9,80,444	0	66,750	0	9,13,694	9,80,444				
					Total Sub Major Head 2 :		9,80,444	0	66,750	0	9,13,694	9,80,444				
					Total Major Head 2202 :		9,80,444	0	66,750	0	9,13,694	9,80,444				
Total of Month :		9,80,444	0	66,750	0	9,13,694	9,80,444									
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	3,59,965	0	44,750	0	3,15,215	3,59,965		
						Voted-Sixth-	115	Voucher	3,51,655	0	22,000	0	3,29,655	3,51,655		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	4,95,048	0	0	0	4,95,048	4,95,048				
					Voted-Sixth-Schedule-Khasi	325	Voucher	34,845	0	0	0	34,845	34,845				
					Voted-Sixth-Schedule-Khasi	327	Voucher	3,81,706	0	0	0	3,81,706	3,81,706				
					Total Object Head-- 1 :				16,23,219	0	66,750	0	15,56,469	16,23,219			
				02. Wages	Voted-Sixth-Schedule-Khasi	460	Voucher	1,219	0	0	0	1,219	1,219				
					Voted-Sixth-Schedule-Khasi	596	Voucher	33,564	0	0	0	33,564	33,564				
					Total Object Head-- 2 :				34,783	0	0	0	34,783	34,783			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	595	Voucher	2,557	0	0	0	2,557	2,557				
					Total Object Head-- 14 :				2,557	0	0	0	2,557	2,557			
				Total Sub Head :								16,60,559	0	66,750	0	15,93,809	16,60,559
				Total Minor Head 109 :								16,60,559	0	66,750	0	15,93,809	16,60,559
				Total Sub Major Head 2 :								16,60,559	0	66,750	0	15,93,809	16,60,559
				Total Major Head 2202 :								16,60,559	0	66,750	0	15,93,809	16,60,559
				Total of Month :								16,60,559	0	66,750	0	15,93,809	16,60,559
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,59,362	0	22,000	0	3,37,362	3,59,362		
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,67,996	0	44,750	0	3,23,246	3,67,996		
						Voted-Sixth-Schedule-Khasi	414	Voucher	40,306	0	0	0	40,306	40,306		
						Voted-Sixth-Schedule-Khasi	715	Voucher	68,193	0	0	0	68,193	68,193		
						Voted-Sixth-Schedule-Khasi	716	Voucher	70,875	0	0	0	70,875	70,875		
						Voted-Sixth-Schedule-Khasi	906	Voucher	4,30,231	0	0	0	4,30,231	4,30,231		
						Voted-Sixth-Schedule-Khasi	907	Voucher	1,895	0	0	0	1,895	1,895		
						Voted-Sixth-Schedule-Khasi	908	Voucher	17,219	0	0	0	17,219	17,219		
						Voted-Sixth-Schedule-Khasi	909	Voucher	71,516	0	0	0	71,516	71,516		
						Total Object Head-- 1 :		14,27,593	0	66,750	0	13,60,843	14,27,593			
					02. Wages	Voted-Sixth-Schedule-Khasi	588	Voucher	7,087	0	0	0	7,087	7,087		
						Voted-Sixth-Schedule-Khasi	904	Voucher	68,558	0	0	0	68,558	68,558		
						Total Object Head-- 2 :		75,645	0	0	0	75,645	75,645			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	589	Voucher	3,922	0	0	0	3,922	3,922		
						Voted-Sixth-Schedule-Khasi	590	Voucher	4,078	0	0	0	4,078	4,078		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	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-Khasi	587	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000		
					Total Sub Head :				15,39,238	0	66,750	0	14,72,488	15,39,238		
					Total Minor Head 109 :				15,39,238	0	66,750	0	14,72,488	15,39,238		
					Total Sub Major Head 2 :				15,39,238	0	66,750	0	14,72,488	15,39,238		
					Total Major Head 2202 :				15,39,238	0	66,750	0	14,72,488	15,39,238		
Total of Month :										15,39,238	0	66,750	0	14,72,488	15,39,238	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1073	Voucher	6,925	0	0	0	6,925	6,925	
						Voted-Sixth-Schedule-Khasi		1089	Voucher	96,940	0	0	0	96,940	96,940	
						Voted-Sixth-Schedule-Khasi		1092	Voucher	77,900	0	0	0	77,900	77,900	
						Voted-Sixth-Schedule-Khasi		1125	Voucher	3,62,742	0	22,000	0	3,40,742	3,62,742	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1127	Voucher	3,67,996	0	44,750		0	3,23,246	3,67,996
						Voted-Sixth-Schedule-Khasi		1139	Voucher	16,071	0	0		0	16,071	16,071
						Voted-Sixth-Schedule-Khasi		1141	Voucher	1,10,790	0	0		0	1,10,790	1,10,790
						Voted-Sixth-Schedule-Khasi		1142	Voucher	2,63,535	0	0		0	2,63,535	2,63,535
						Voted-Sixth-Schedule-Khasi		1143	Voucher	1,03,751	0	0		0	1,03,751	1,03,751
						Voted-Sixth-Schedule-Khasi		1210	Voucher	1,03,751	0	0		0	1,03,751	1,03,751
						Voted-Sixth-Schedule-Khasi		1229	Voucher	19,515	0	0		0	19,515	19,515
						Voted-Sixth-Schedule-Khasi		174	Voucher	3,67,996	0	44,750		0	3,23,246	3,67,996
						Voted-Sixth-Schedule-Khasi		175	Voucher	3,60,258	0	22,000		0	3,38,258	3,60,258
						Voted-Sixth-Schedule-Khasi		176	Voucher	35,586	0	0		0	35,586	35,586
						Voted-Sixth-Schedule-Khasi		326	Voucher	2,15,565	0	0		0	2,15,565	2,15,565
						Total Object Head-- 1 :				25,09,321	0	1,33,500	0	23,75,821	25,09,321	
						Total Sub Head :				25,09,321	0	1,33,500	0	23,75,821	25,09,321	
						Total Minor Head 109 :				25,09,321	0	1,33,500	0	23,75,821	25,09,321	
						Total Sub Major Head 2 :				25,09,321	0	1,33,500	0	23,75,821	25,09,321	
Total Major Head 2202 :																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202										25,09,321	0	1,33,500		0	23,75,821	25,09,321
Total of Month :										25,09,321	0	1,33,500		0	23,75,821	25,09,321
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		396	Voucher	6,775	0	0		0	6,775	6,775
						Voted-Sixth-Schedule-Khasi		397	Voucher	5,481	0	0		0	5,481	5,481
						Voted-Sixth-Schedule-Khasi		48	Voucher	4,02,899	0	0		0	4,02,899	4,02,899
						Total Object Head-- 1 :				4,15,155	0	0		0	4,15,155	4,15,155
					02. Wages	Voted-Sixth-Schedule-Khasi		617	Voucher	22,479	0	0		0	22,479	22,479
						Total Object Head-- 2 :				22,479	0	0		0	22,479	22,479
						Total Sub Head :				4,37,634	0	0		0	4,37,634	4,37,634
					Total Minor Head 109 :				4,37,634	0	0		0	4,37,634	4,37,634	
Total Sub Major Head 2 :					4,37,634	0	0		0	4,37,634	4,37,634					
Total Major Head 2202 :					4,37,634	0	0		0	4,37,634	4,37,634					
Total of Month :										4,37,634	0	0		0	4,37,634	4,37,634

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		654	Voucher	64,248	0	0	0	0	64,248	64,248
						Voted-Sixth-Schedule-Khasi		655	Voucher	67,352	0	0	0	0	67,352	67,352
						Voted-Sixth-Schedule-Khasi		77	Voucher	4,09,692	0	22,000	0	0	3,87,692	4,09,692
						Voted-Sixth-Schedule-Khasi		84	Voucher	3,78,704	0	35,500	0	0	3,43,204	3,78,704
						Total Object Head-- 1 :				9,19,996	0	57,500	0	0	8,62,496	9,19,996
						Total Sub Head :				9,19,996	0	57,500	0	0	8,62,496	9,19,996
						Total Minor Head 109 :				9,19,996	0	57,500	0	0	8,62,496	9,19,996
						Total Sub Major Head 2 :				9,19,996	0	57,500	0	0	8,62,496	9,19,996
						Total Major Head 2202 :				9,19,996	0	57,500	0	0	8,62,496	9,19,996
						Total of Month :				9,19,996	0	57,500	0	0	8,62,496	9,19,996
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14. Rent, Rate & Taxes.	General-Voted		584	Voucher	1,340	0	0	0	0	1,340	1,340
						Total Object Head-- 14 :				1,340	0	0	0	0	1,340	1,340
						Total Sub Head :				1,340	0	0	0	0	1,340	1,340

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	001	Total Minor Head I :								1,340	0	0		0	1,340	1,340
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		304	Voucher	3,03,752	0	23,700		0	2,80,052	3,03,752
							Voted-Sixth-Schedule-Khasi		431	Voucher	2,47,590	0	0		0	2,47,590	2,47,590
							Voted-Sixth-Schedule-Khasi		57	Voucher	3,78,704	0	35,500		0	3,43,204	3,78,704
							Voted-Sixth-Schedule-Khasi		58	Voucher	4,09,692	0	22,000		0	3,87,692	4,09,692
							Voted-Sixth-Schedule-Khasi		692	Voucher	2,21,462	0	0		0	2,21,462	2,21,462
							Voted-Sixth-Schedule-Khasi		693	Voucher	85,630	0	0		0	85,630	85,630
							Voted-Sixth-Schedule-Khasi		985	Voucher	5,56,171	0	0		0	5,56,171	5,56,171
							Voted-Sixth-Schedule-Khasi		986	Voucher	1,06,539	0	0		0	1,06,539	1,06,539
							Voted-Sixth-Schedule-Khasi		987	Voucher	53,415	0	0		0	53,415	53,415
							Total Object Head-- I :				23,62,955	0	81,200		0	22,81,755	23,62,955
					02. Wages		Voted-Sixth-Schedule-Khasi		483	Voucher	1,01,952	0	0		0	1,01,952	1,01,952
							Total Object Head-- 2 :				1,01,952	0	0		0	1,01,952	1,01,952
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		484	Voucher	12,000	0	0		0	12,000	12,000
							Total Object Head-- II :				12,000	0	0		0	12,000	12,000
					13. Office Expenses		Voted-Sixth-Schedule-Khasi		594	Voucher	28,000	0	0		0	28,000	28,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000	
						Total Sub Head :				25,04,907	0	81,200	0	24,23,707	25,04,907	
						Total Minor Head 109 :				25,04,907	0	81,200	0	24,23,707	25,04,907	
						Total Sub Major Head 2 :				25,06,247	0	81,200	0	24,25,047	25,06,247	
						Total Major Head 2202 :				25,06,247	0	81,200	0	24,25,047	25,06,247	
				Total of Month :				25,06,247	0	81,200	0	24,25,047	25,06,247			
				Total of DDO 700003 :				1,81,38,584	0	8,36,200	0	1,73,02,384	1,81,38,584			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,81,38,584	
Summary of DDO wise expenditure																
2202	02	1	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).			0	14. Rent, Rate & Taxes.		General-Voted							1,340
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,74,94,431
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Khasi							5,18,256
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							28,000
			(01) Secondary Schools For Boys-			13. Office Expenses		Voted-Sixth-Schedule-Khasi								

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	700003	Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya				
<u>Summary of DDO wise expenditure</u>						
2202	02	109	0			94,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi 2,557
						1,81,38,584

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	15,50,068	0	1,41,000	0	14,09,068	15,50,068		
						Voted-Sixth-Schedule-Khasi	159	Voucher	11,36,675	0	1,15,800	0	10,20,875	11,36,675		
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,02,416	0	10,000	0	92,416	1,02,416		
						Voted-Sixth-Schedule-Khasi	317	Voucher	74,709	0	0	0	74,709	74,709		
						Total Object Head-- 1 :				28,63,868	0	2,66,800	0	25,97,068	28,63,868	
						Total Sub Head :				28,63,868	0	2,66,800	0	25,97,068	28,63,868	
						Total Minor Head 109 :				28,63,868	0	2,66,800	0	25,97,068	28,63,868	
						Total Sub Major Head 2 :				28,63,868	0	2,66,800	0	25,97,068	28,63,868	
						Total Major Head 2202 :				28,63,868	0	2,66,800	0	25,97,068	28,63,868	
						Total of Month :				28,63,868	0	2,66,800	0	25,97,068	28,63,868	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	307	Voucher	11,36,675	0	1,15,800	0	10,20,875	11,36,675		
						Voted-Sixth-Schedule-Khasi	308	Voucher	15,50,068	0	1,41,000	0	14,09,068	15,50,068		
						Voted-Sixth-Schedule-Khasi	309	Voucher	1,02,416	0	10,000	0	92,416	1,02,416		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	59,768	0	0	0	59,768	59,768		
						Total Object Head-- 1 :					28,48,927	0	2,66,800	0	25,82,127	28,48,927
					02. Wages	Voted-Sixth-Schedule-Khasi	352	Voucher	41,876	0	0	0	41,876	41,876		
						Total Object Head-- 2 :					41,876	0	0	0	41,876	41,876
					Total Sub Head :					28,90,803	0	2,66,800	0	26,24,003	28,90,803	
					Total Minor Head 109 :					28,90,803	0	2,66,800	0	26,24,003	28,90,803	
					Total Sub Major Head 2 :					28,90,803	0	2,66,800	0	26,24,003	28,90,803	
Total Major Head 2202 :					28,90,803	0	2,66,800	0	26,24,003	28,90,803						
Total of Month :					28,90,803	0	2,66,800	0	26,24,003	28,90,803						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	14,54,240	0	1,36,000	0	13,18,240	14,54,240		
						Voted-Sixth-Schedule-Khasi	444	Voucher	7,38,326	0	0	0	7,38,326	7,38,326		
						Voted-Sixth-Schedule-Khasi	445	Voucher	1,02,938	0	0	0	1,02,938	1,02,938		
						Voted-Sixth-	45	Voucher	12,37,261	0	1,48,800	0	10,88,461	12,37,261		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,02,416	0	10,000	0			92,416	1,02,416
						Voted-Sixth-Schedule-Khasi	812	Voucher	3,61,276	0	0	0	3,61,276	3,61,276		
						Voted-Sixth-Schedule-Khasi	813	Voucher	2,99,205	0	0	0	2,99,205	2,99,205		
						Voted-Sixth-Schedule-Khasi	816	Voucher	23,340	0	0	0	23,340	23,340		
						Total Object Head-- 1 :				43,19,002	0	2,94,800	0	40,24,202	43,19,002	
					02. Wages	Voted-Sixth-Schedule-Khasi	554	Voucher	22,380	0	0	0	22,380	22,380		
						Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	36	Voucher	16,300	0	0	0	16,300	16,300		
						Total Object Head-- 14 :				16,300	0	0	0	16,300	16,300	
					Total Sub Head :				43,85,682	0	2,94,800	0	40,90,882	43,85,682		
					Total Minor Head 109 :				43,85,682	0	2,94,800	0	40,90,882	43,85,682		
					Total Sub Major Head 2 :				43,85,682	0	2,94,800	0	40,90,882	43,85,682		
					Total Major Head 2202 :				43,85,682	0	2,94,800	0	40,90,882	43,85,682		
					Total of Month :				43,85,682	0	2,94,800	0	40,90,882	43,85,682		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	436	Voucher	16,008	0	0	0	16,008	16,008		
						Voted-Sixth-Schedule-Khasi	565	Voucher	69,518	0	0	0	69,518	69,518		
						Voted-Sixth-Schedule-Khasi	567	Voucher	1,82,895	0	0	0	1,82,895	1,82,895		
						Voted-Sixth-Schedule-Khasi	71	Voucher	12,65,014	0	1,43,800	0	11,21,214	12,65,014		
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,04,750	0	10,000	0	94,750	1,04,750		
						Voted-Sixth-Schedule-Khasi	73	Voucher	14,86,214	0	1,36,000	0	13,50,214	14,86,214		
						Total Object Head-- 1 :					31,24,399	0	2,89,800	0	28,34,599	31,24,399
					02. Wages	Voted-Sixth-Schedule-Khasi	808	Voucher	1,652	0	0	0	1,652	1,652		
						Voted-Sixth-Schedule-Khasi	809	Voucher	21,634	0	0	0	21,634	21,634		
						Total Object Head-- 2 :					23,286	0	0	0	23,286	23,286
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	807	Voucher	4,660	0	0	0	4,660	4,660		
						Total Object Head-- 14 :					4,660	0	0	0	4,660	4,660
					Total Sub Head :					31,52,345	0	2,89,800	0	28,62,545	31,52,345	
					Total Minor Head 109 :					31,52,345	0	2,89,800	0	28,62,545	31,52,345	
					Total Sub Major Head 2 :					31,52,345	0	2,89,800	0	28,62,545	31,52,345	
					Total Major Head 2202 :					31,52,345	0	2,89,800	0	28,62,545	31,52,345	

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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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												31,52,345	0	2,89,800	0	28,62,545	31,52,345	
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		25	Voucher	12,92,002	0	1,43,800	0	11,48,202	12,92,002		
							Voted-Sixth-Schedule-Khasi		26	Voucher	1,07,625	0	10,000	0	97,625	1,07,625		
							Voted-Sixth-Schedule-Khasi		27	Voucher	13,26,639	0	1,18,000	0	12,08,639	13,26,639		
							Voted-Sixth-Schedule-Khasi		352	Voucher	1,48,567	0	0	0	1,48,567	1,48,567		
							Voted-Sixth-Schedule-Khasi		358	Voucher	1,40,154	0	0	0	1,40,154	1,40,154		
							Voted-Sixth-Schedule-Khasi		486	Voucher	20,838	0	0	0	20,838	20,838		
							Voted-Sixth-Schedule-Khasi		575	Voucher	74,610	0	0	0	74,610	74,610		
						Total Object Head-- 1 :						31,10,435	0	2,71,800	0	28,38,635	31,10,435	
						02. Wages	Voted-Sixth-Schedule-Khasi		356	Voucher	22,380	0	0	0	22,380	22,380		
							Total Object Head-- 2 :						22,380	0	0	0	22,380	22,380
			11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		220	Voucher	6,440	0	0	0	6,440	6,440				
					Voted-Sixth-		221	Voucher	3,520	0	0	0	3,520	3,520				

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				9,960	0	0	0	9,960	9,960	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	523	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000		
					Total Sub Head :				31,70,775	0	2,71,800	0	28,98,975	31,70,775		
					Total Minor Head 109 :				31,70,775	0	2,71,800	0	28,98,975	31,70,775		
					Total Sub Major Head 2 :				31,70,775	0	2,71,800	0	28,98,975	31,70,775		
					Total Major Head 2202 :				31,70,775	0	2,71,800	0	28,98,975	31,70,775		
Total of Month :										31,70,775	0	2,71,800	0	28,98,975	31,70,775	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	Voucher	12,92,002	0	1,43,800	0	11,48,202	12,92,002	
							Voted-Sixth-Schedule-Khasi	117	Voucher	1,07,625	0	10,000	0	97,625	1,07,625	
							Voted-Sixth-Schedule-Khasi	121	Voucher	12,97,364	0	98,500	0	11,98,864	12,97,364	
							Voted-Sixth-Schedule-Khasi	558	Voucher	5,43,306	0	0	0	5,43,306	5,43,306	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	918	Voucher	22,144	0	0	0		22,144	22,144
						Total Object Head-- 1 :				32,62,441	0	2,52,300	0		30,10,141	32,62,441
					02. Wages		Voted-Sixth-Schedule-Khasi	856	Voucher	20,888	0	0	0		20,888	20,888
						Total Object Head-- 2 :				20,888	0	0	0		20,888	20,888
						Total Sub Head :				32,83,329	0	2,52,300	0		30,31,029	32,83,329
						Total Minor Head 109 :				32,83,329	0	2,52,300	0		30,31,029	32,83,329
						Total Sub Major Head 2 :				32,83,329	0	2,52,300	0		30,31,029	32,83,329
						Total Major Head 2202 :				32,83,329	0	2,52,300	0		30,31,029	32,83,329
						Total of Month :				32,83,329	0	2,52,300	0		30,31,029	32,83,329
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	Voucher	1,07,625	0	10,000	0		97,625	1,07,625
							Voted-Sixth-Schedule-Khasi	120	Voucher	12,97,364	0	98,500	0		11,98,864	12,97,364
							Voted-Sixth-Schedule-Khasi	122	Voucher	12,92,002	0	1,43,800	0		11,48,202	12,92,002
							Voted-Sixth-	470	Voucher	54,093	0	0	0		54,093	54,093

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				27,51,084	0	2,52,300		0	24,98,784	27,51,084
						Total Sub Head :				27,51,084	0	2,52,300		0	24,98,784	27,51,084
						Total Minor Head 109 :				27,51,084	0	2,52,300		0	24,98,784	27,51,084
						Total Sub Major Head 2 :				27,51,084	0	2,52,300		0	24,98,784	27,51,084
						Total Major Head 2202 :				27,51,084	0	2,52,300		0	24,98,784	27,51,084
						Total of Month :				27,51,084	0	2,52,300		0	24,98,784	27,51,084
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	Voucher	1,10,028	0	30,000		0	80,028	1,10,028
							Voted-Sixth-Schedule-Khasi	12	Voucher	13,20,400	0	1,43,800		0	11,76,600	13,20,400
							Voted-Sixth-Schedule-Khasi	13	Voucher	13,25,243	0	1,13,500		0	12,11,743	13,25,243
							Voted-Sixth-Schedule-Khasi	452	Voucher	3,78,053	0	0		0	3,78,053	3,78,053
							Voted-Sixth-Schedule-Khasi	709	Voucher	2,48,125	0	0		0	2,48,125	2,48,125
							Voted-Sixth-Schedule-Khasi	710	Voucher	21,213	0	0		0	21,213	21,213
							Voted-Sixth-	712	Voucher	2,50,524	0	0		0	2,50,524	2,50,524

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	9	Voucher	2,74,888	0	0	0	2,74,888	2,74,888		
					Total Object Head-- 1 :					39,28,474	0	2,87,300	0	36,41,174	39,28,474		
					02. Wages		Voted-Sixth-Schedule-Khasi	454	Voucher	44,478	0	0	0	44,478	44,478		
					Total Object Head-- 2 :					44,478	0	0	0	44,478	44,478		
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	591	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Khasi	593	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :					28,000	0	0	0	28,000	28,000		
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	506	Voucher	9,005	0	0	0	9,005	9,005		
						Total Object Head-- 14 :					9,005	0	0	0	9,005	9,005	
					Total Sub Head :					40,09,957	0	2,87,300	0	37,22,657	40,09,957		
					Total Minor Head 109 :					40,09,957	0	2,87,300	0	37,22,657	40,09,957		
					Total Sub Major Head 2 :					40,09,957	0	2,87,300	0	37,22,657	40,09,957		
					Total Major Head 2202 :					40,09,957	0	2,87,300	0	37,22,657	40,09,957		
					Total of Month :					40,09,957	0	2,87,300	0	37,22,657	40,09,957		
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	13,38,443	0	1,03,500	0	12,34,943	13,38,443		
						Voted-Sixth-Schedule-Khasi	1069	Voucher	1,10,628	0	30,000	0	80,628	1,10,628		
						Voted-Sixth-Schedule-Khasi	1070	Voucher	13,29,400	0	1,43,800	0	11,85,600	13,29,400		
						Voted-Sixth-Schedule-Khasi	1119	Voucher	13,38,443	0	1,03,500	0	12,34,943	13,38,443		
						Voted-Sixth-Schedule-Khasi	1220	Voucher	2,11,272	0	0	0	2,11,272	2,11,272		
						Voted-Sixth-Schedule-Khasi	173	Voucher	1,10,628	0	30,000	0	80,628	1,10,628		
						Voted-Sixth-Schedule-Khasi	179	Voucher	13,29,400	0	1,43,800	0	11,85,600	13,29,400		
						Voted-Sixth-Schedule-Khasi	384	Voucher	77,767	0	0	0	77,767	77,767		
						Total Object Head-- 1 :				58,45,981	0	5,54,600	0	52,91,381	58,45,981	
					02. Wages	Voted-Sixth-Schedule-Khasi	620	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	534	Voucher	6,307	0	0	0	6,307	6,307		
						Total Object Head-- 6 :				6,307	0	0	0	6,307	6,307	
					Total Sub Head :				58,75,148	0	5,54,600	0	53,20,548	58,75,148		
					Total Minor Head 109 :				58,75,148	0	5,54,600	0	53,20,548	58,75,148		
					Total Sub Major Head 2 :				58,75,148	0	5,54,600	0	53,20,548	58,75,148		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202					Total Major Head	2202 :			58,75,148	0	5,54,600	0		53,20,548	58,75,148
					Total of Month	:			58,75,148	0	5,54,600	0		53,20,548	58,75,148
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	19,224	0	0	0		19,224	19,224
						Voted-Sixth-Schedule-Khasi	400	Voucher	2,27,184	0	0	0		2,27,184	2,27,184
						Voted-Sixth-Schedule-Khasi	405	Voucher	2,23,032	0	0	0		2,23,032	2,23,032
						Total Object Head-- 1 :			4,69,440	0	0	0		4,69,440	4,69,440
						Total Sub Head :			4,69,440	0	0	0		4,69,440	4,69,440
						Total Minor Head 109 :			4,69,440	0	0	0		4,69,440	4,69,440
						Total Sub Major Head 2 :			4,69,440	0	0	0		4,69,440	4,69,440
Total Major Head 2202 :					4,69,440	0	0	0		4,69,440	4,69,440				
Total of Month :					4,69,440	0	0	0		4,69,440	4,69,440				
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		397	Voucher	13,69,142	0	1,43,800		0	12,25,342	13,69,142
						Voted-Sixth-Schedule-Khasi		398	Voucher	13,82,772	0	1,03,500		0	12,79,272	13,82,772
						Voted-Sixth-Schedule-Khasi		549	Voucher	1,13,832	0	30,000		0	83,832	1,13,832
						Voted-Sixth-Schedule-Khasi		81	Voucher	4,13,508	0	0		0	4,13,508	4,13,508
						Total Object Head-- 1 :				32,79,254	0	2,77,300		0	30,01,954	32,79,254
					02. Wages	Voted-Sixth-Schedule-Khasi		772	Voucher	44,196	0	0		0	44,196	44,196
						Total Object Head-- 2 :				44,196	0	0		0	44,196	44,196
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		598	Voucher	2,112	0	0		0	2,112	2,112
						Voted-Sixth-Schedule-Khasi		599	Voucher	5,796	0	0		0	5,796	5,796
						Total Object Head-- 11 :				7,908	0	0		0	7,908	7,908
					Total Sub Head :					33,31,358	0	2,77,300		0	30,54,058	33,31,358
					Total Minor Head 109 :					33,31,358	0	2,77,300		0	30,54,058	33,31,358
					Total Sub Major Head 2 :					33,31,358	0	2,77,300		0	30,54,058	33,31,358
					Total Major Head 2202 :					33,31,358	0	2,77,300		0	30,54,058	33,31,358
Total of Month :					33,31,358	0	2,77,300		0	30,54,058	33,31,358					
Month of Account:		MAR/2023														

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1250	Voucher	62,210	0	0	0	62,210	62,210		
						Voted-Sixth-Schedule-Khasi	1251	Voucher	2,746	0	0	0	2,746	2,746		
						Voted-Sixth-Schedule-Khasi	1256	Voucher	1,08,345	0	0	0	1,08,345	1,08,345		
						Voted-Sixth-Schedule-Khasi	1258	Voucher	3,91,187	0	0	0	3,91,187	3,91,187		
						Voted-Sixth-Schedule-Khasi	1259	Voucher	1,94,727	0	0	0	1,94,727	1,94,727		
						Voted-Sixth-Schedule-Khasi	1260	Voucher	20,430	0	0	0	20,430	20,430		
						Voted-Sixth-Schedule-Khasi	491	Voucher	1,39,236	0	30,000	0	1,09,236	1,39,236		
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,13,832	0	30,000	0	83,832	1,13,832		
						Voted-Sixth-Schedule-Khasi	55	Voucher	13,82,772	0	1,03,500	0	12,79,272	13,82,772		
						Voted-Sixth-Schedule-Khasi	56	Voucher	13,69,142	0	1,43,800	0	12,25,342	13,69,142		
					Total Object Head-- 1 :					37,84,627	0	3,07,300	0	34,77,327	37,84,627	
					02. Wages	Voted-Sixth-Schedule-Khasi	307	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :					22,860	0	0	0	22,860	22,860
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1227	Voucher	3,864	0	0	0	3,864	3,864		
						Voted-Sixth-Schedule-Khasi	1228	Voucher	4,136	0	0	0	4,136	4,136		
						Voted-Sixth-	691	Voucher	7,744	0	0	0	7,744	7,744		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	920	Voucher	6,388	0	0	0	0	6,388	6,388	
						Total Object Head-- 11 :					22,132	0	0	0	22,132	22,132
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	308	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 13 :					28,000	0	0	0	28,000	28,000
					Total Sub Head :					38,57,619	0	3,07,300	0	35,50,319	38,57,619	
					Total Minor Head 109 :					38,57,619	0	3,07,300	0	35,50,319	38,57,619	
					Total Sub Major Head 2 :					38,57,619	0	3,07,300	0	35,50,319	38,57,619	
					Total Major Head 2202 :					38,57,619	0	3,07,300	0	35,50,319	38,57,619	
Total of Month :					38,57,619	0	3,07,300	0	35,50,319	38,57,619						
Total of DDO 700004 :					4,00,41,408	0	33,21,100	0	3,67,20,308	4,00,41,408						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															4,00,41,408	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										3,95,87,932
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi										2,65,204

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700004	Principal	Sibsingh Memorial Govt. Higher Secondary School Nongstoin				
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,307
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,12,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	29,965
							4,00,41,408

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	130	Voucher	4,54,728	0	25,000		0	4,29,728	4,54,728
						Centrally Sponsored Schemes	General-Voted	132	Voucher	9,13,692	0	1,25,000		0	7,88,692	9,13,692
						Centrally Sponsored Schemes	General-Voted	135	Voucher	3,11,387	0	0		0	3,11,387	3,11,387
						Centrally Sponsored Schemes	General-Voted	331	Voucher	12,049	0	0		0	12,049	12,049
						Total Object Head-- 1 :				16,91,856	0	1,50,000		0	15,41,856	16,91,856
					02. Wages	Centrally Sponsored Schemes	General-Voted	348	Voucher	74,340	0	0		0	74,340	74,340
						Total Object Head-- 2 :				74,340	0	0		0	74,340	74,340
						Total Sub Head :				17,66,196	0	1,50,000		0	16,16,196	17,66,196
					Total Minor Head 3 :				17,66,196	0	1,50,000		0	16,16,196	17,66,196	
					Total Sub Major Head 80 :				17,66,196	0	1,50,000		0	16,16,196	17,66,196	
Total Major Head 2202 :				17,66,196	0	1,50,000		0	16,16,196	17,66,196						
Total of Month :				17,66,196	0	1,50,000		0	16,16,196	17,66,196						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	129	Voucher	9,13,692	0	1,25,000	0	7,88,692	9,13,692	
						Centrally Sponsored Schemes	General-Voted	401	Voucher	1,85,800	0	20,000	0	1,65,800	1,85,800	
						Centrally Sponsored Schemes	General-Voted	47	Voucher	3,87,814	0	20,000	0	3,67,814	3,87,814	
						Total Object Head-- 1 :				14,87,306	0	1,65,000	0	13,22,306	14,87,306	
						Total Sub Head :				14,87,306	0	1,65,000	0	13,22,306	14,87,306	
						Total Minor Head 3 :				14,87,306	0	1,65,000	0	13,22,306	14,87,306	
						Total Sub Major Head 80 :				14,87,306	0	1,65,000	0	13,22,306	14,87,306	
Total Major Head 2202 :				14,87,306	0	1,65,000	0	13,22,306	14,87,306							
Total of Month :				14,87,306	0	1,65,000	0	13,22,306	14,87,306							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	184	Voucher	10,06,592	0	1,35,000	0	8,71,592	10,06,592	
						Centrally Sponsored	General-Voted	38	Voucher	3,87,814	0	20,000	0	3,67,814	3,87,814	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	657	Voucher	7,86,128	0	0	0	0	7,86,128	7,86,128
						Centrally Sponsored Schemes	General-Voted	658	Voucher	1,60,842	0	0	0	0	1,60,842	1,60,842
						Total Object Head-- 1 :				23,41,376	0	1,55,000	0	21,86,376	23,41,376	
					02. Wages	Centrally Sponsored Schemes	General-Voted	182	Voucher	1,64,100	0	0	0	0	1,64,100	1,64,100
						Total Object Head-- 2 :				1,64,100	0	0	0	1,64,100	1,64,100	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	183	Voucher	7,640	0	0	0	0	7,640	7,640
						Centrally Sponsored Schemes	General-Voted	690	Voucher	8,880	0	0	0	0	8,880	8,880
						Total Object Head-- 11 :				16,520	0	0	0	16,520	16,520	
					Total Sub Head :				25,21,996	0	1,55,000	0	23,66,996	25,21,996		
					Total Minor Head 3 :				25,21,996	0	1,55,000	0	23,66,996	25,21,996		
					Total Sub Major Head 80 :				25,21,996	0	1,55,000	0	23,66,996	25,21,996		
					Total Major Head 2202 :				25,21,996	0	1,55,000	0	23,66,996	25,21,996		
Total of Month :				25,21,996	0	1,55,000	0	23,66,996	25,21,996							
Month of Account:		JUL/2022														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	374	Voucher	3,96,163	0	20,000		0	3,76,163	3,96,163
						Centrally Sponsored Schemes	General-Voted	422	Voucher	70,065	0	0	0	70,065	70,065	
						Centrally Sponsored Schemes	General-Voted	424	Voucher	3,68,125	0	0	0	3,68,125	3,68,125	
						Centrally Sponsored Schemes	General-Voted	426	Voucher	9,36,500	0	1,35,000	0	8,01,500	9,36,500	
						Centrally Sponsored Schemes	General-Voted	498	Voucher	97,119	0	0	0	97,119	97,119	
						Centrally Sponsored Schemes	General-Voted	499	Voucher	2,54,556	0	0	0	2,54,556	2,54,556	
						Centrally Sponsored Schemes	General-Voted	569	Voucher	49,763	0	3,700	0	46,063	49,763	
						Centrally Sponsored Schemes	General-Voted	763	Voucher	49,210	0	0	0	49,210	49,210	
						Total Object Head-- I :					22,21,501	0	1,58,700	0	20,62,801	22,21,501
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	429	Voucher	10,800	0	0	0	10,800	10,800	
					Total Object Head-- II :					10,800	0	0	0	10,800	10,800	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	Total Sub Head :						22,32,301	0	1,58,700	0	20,73,601	22,32,301	
				Total Minor Head 3 :						22,32,301	0	1,58,700	0	20,73,601	22,32,301	
				Total Sub Major Head 80 :						22,32,301	0	1,58,700	0	20,73,601	22,32,301	
				Total Major Head 2202 :						22,32,301	0	1,58,700	0	20,73,601	22,32,301	
Total of Month :						22,32,301	0	1,58,700	0	20,73,601	22,32,301					
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	179	Voucher	4,50,326	0	23,700	0	4,26,626	4,50,326	
						Centrally Sponsored Schemes	General-Voted	182	Voucher	9,36,500	0	1,35,000	0	8,01,500	9,36,500	
						Centrally Sponsored Schemes	General-Voted	413	Voucher	3,03,996	0	0	0	3,03,996	3,03,996	
						Centrally Sponsored Schemes	General-Voted	416	Voucher	49,210	0	0	0	49,210	49,210	
						Centrally Sponsored Schemes	General-Voted	417	Voucher	1,06,000	0	0	0	1,06,000	1,06,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	716	Voucher	59,926	0	0	0	59,926	59,926
Total Object Head-- 1 :										19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total Sub Head :										19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total Minor Head 3 :										19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total Sub Major Head 80 :										19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total Major Head 2202 :										19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total of Month :										19,05,958	0	1,58,700	0	17,47,258	19,05,958
Month of Account:		SEP/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	263	Voucher	3,96,163	0	15,200	0	3,80,963	3,96,163
						Centrally Sponsored Schemes	General-Voted	265	Voucher	13,04,625	0	1,35,000	0	11,69,625	13,04,625
						Centrally Sponsored Schemes	General-Voted	532	Voucher	1,06,400	0	11,500	0	94,900	1,06,400
						Centrally Sponsored	General-Voted	533	Voucher	64,129	0	0	0	64,129	64,129

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Total Object Head-- 1 :				18,71,317	0	1,61,700	0		17,09,617	18,71,317
					02. Wages	Centrally Sponsored Schemes	General-Voted	435	Voucher	2,46,150	0	0	0	2,46,150	2,46,150	
					Total Object Head-- 2 :				2,46,150	0	0	0	2,46,150	2,46,150		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	399	Voucher	5,200	0	0	0	5,200	5,200	
						Centrally Sponsored Schemes	General-Voted	401	Voucher	6,480	0	0	0	6,480	6,480	
						Centrally Sponsored Schemes	General-Voted	402	Voucher	3,440	0	0	0	3,440	3,440	
						Centrally Sponsored Schemes	General-Voted	403	Voucher	6,480	0	0	0	6,480	6,480	
						Total Object Head-- 11 :				21,600	0	0	0	21,600	21,600	
					Total Sub Head :						21,39,067	0	1,61,700	0	19,77,367	21,39,067
					Total Minor Head 3 :						21,39,067	0	1,61,700	0	19,77,367	21,39,067
Total Sub Major Head 80 :						21,39,067	0	1,61,700	0	19,77,367	21,39,067					
Total Major Head 2202 :						21,39,067	0	1,61,700	0	19,77,367	21,39,067					
Total of Month :										21,39,067	0	1,61,700	0	19,77,367	21,39,067	
Month of Account:		OCT/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	236	Voucher	4,75,538	0	37,200	0	4,38,338	4,75,538	
						Centrally Sponsored Schemes	General-Voted	238	Voucher	13,04,625	0	1,35,000	0	11,69,625	13,04,625	
						Centrally Sponsored Schemes	General-Voted	249	Voucher	48,663	0	0	0	48,663	48,663	
						Centrally Sponsored Schemes	General-Voted	515	Voucher	29,275	0	0	0	29,275	29,275	
						Centrally Sponsored Schemes	General-Voted	606	Voucher	2,78,936	0	10,000	0	2,68,936	2,78,936	
						Total Object Head-- 1 :				21,37,037	0	1,82,200	0	19,54,837	21,37,037	
					Total Sub Head :				21,37,037	0	1,82,200	0	19,54,837	21,37,037		
					Total Minor Head 3 :				21,37,037	0	1,82,200	0	19,54,837	21,37,037		
					Total Sub Major Head 80 :				21,37,037	0	1,82,200	0	19,54,837	21,37,037		
					Total Major Head 2202 :				21,37,037	0	1,82,200	0	19,54,837	21,37,037		
Total of Month :				21,37,037	0	1,82,200	0	19,54,837	21,37,037							
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)		
											8009	-	7610			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	280	Voucher	5,14,213	0	37,200		0	4,77,013	5,14,213
						Centrally Sponsored Schemes	General-Voted	425	Voucher	14,63,112	0	1,46,000		0	13,17,112	14,63,112
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	647	Voucher	75,212	0	0		0	75,212	75,212
						Centrally Sponsored Schemes	General-Voted	731	Voucher	94,074	0	0		0	94,074	94,074
						Centrally Sponsored Schemes	General-Voted	861	Voucher	2,67,399	0	0		0	2,67,399	2,67,399
						Total Object Head-- 1 :				24,14,010	0	1,83,200		0	22,30,810	24,14,010
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	944	Voucher	54,243	0	0		0	54,243	54,243
						Total Object Head-- 6 :				54,243	0	0		0	54,243	54,243
					Total Sub Head :				24,68,253	0	1,83,200		0	22,85,053	24,68,253	
					Total Minor Head 3 :				24,68,253	0	1,83,200		0	22,85,053	24,68,253	
Total Sub Major Head 80 :				24,68,253	0	1,83,200		0	22,85,053	24,68,253						
Total Major Head 2202 :				24,68,253	0	1,83,200		0	22,85,053	24,68,253						
Total of Month :				24,68,253	0	1,83,200		0	22,85,053	24,68,253						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1162	Voucher	11,83,663	0	1,41,000	0	0	10,42,663	11,83,663
						Centrally Sponsored Schemes	General-Voted	1169	Voucher	5,22,615	0	33,200	0	0	4,89,415	5,22,615
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1333	Voucher	37,608	0	0	0	0	37,608	37,608
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1334	Voucher	3,03,248	0	0	0	0	3,03,248	3,03,248
						Centrally Sponsored Schemes	General-Voted	268	Voucher	5,29,179	0	33,200	0	0	4,95,979	5,29,179
						Centrally Sponsored Schemes	General-Voted	284	Voucher	13,14,406	0	1,41,000	0	0	11,73,406	13,14,406
						Centrally Sponsored Schemes	General-Voted	285	Voucher	2,65,340	0	0	0	0	2,65,340	2,65,340
						Centrally Sponsored Schemes	General-Voted	406	Voucher	50,166	0	0	0	0	50,166	50,166
						Total Object Head-- 1 :					42,06,225	0	3,48,400	0	0	38,57,825
					02. Wages	Centrally Sponsored Schemes	General-Voted	374	Voucher	2,46,150	0	0	0	0	2,46,150	2,46,150
						Total Object Head-- 2 :					2,46,150	0	0	0	0	2,46,150
										06.Medical Treatment	Centrally	General-Voted	280	Voucher	35,894	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	06.Medical Treatment	Total Object Head-- 6 :				35,894	0	0	0	0	35,894	35,894	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1163	Voucher	6,400	0	0	0	0	6,400	6,400	
						Centrally Sponsored Schemes	General-Voted	1165	Voucher	6,400	0	0	0	0	6,400	6,400	
						Centrally Sponsored Schemes	General-Voted	1315	Voucher	8,000	0	0	0	0	8,000	8,000	
						Centrally Sponsored Schemes	General-Voted	1316	Voucher	8,000	0	0	0	0	8,000	8,000	
						Centrally Sponsored Schemes	General-Voted	1318	Voucher	9,000	0	0	0	0	9,000	9,000	
						Centrally Sponsored Schemes	General-Voted	1320	Voucher	7,200	0	0	0	0	7,200	7,200	
						Centrally Sponsored Schemes	General-Voted	1321	Voucher	5,600	0	0	0	0	5,600	5,600	
						Centrally Sponsored Schemes	General-Voted	1323	Voucher	10,320	0	0	0	0	10,320	10,320	
						Centrally Sponsored Schemes	General-Voted	1325	Voucher	5,299	0	0	0	0	5,299	5,299	
						Centrally Sponsored Schemes	General-Voted	281	Voucher	25,760	0	0	0	0	25,760	25,760	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				91,979	0	0		0	91,979	91,979
						Total Sub Head :				45,80,248	0	3,48,400		0	42,31,848	45,80,248
						Total Minor Head 3 :				45,80,248	0	3,48,400		0	42,31,848	45,80,248
						Total Sub Major Head 80 :				45,80,248	0	3,48,400		0	42,31,848	45,80,248
						Total Major Head 2202 :				45,80,248	0	3,48,400		0	42,31,848	45,80,248
						Total of Month :				45,80,248	0	3,48,400		0	42,31,848	45,80,248
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	75,212	0	0		0	75,212	75,212
						Centrally Sponsored Schemes	General-Voted	481	Voucher	85,391	0	0		0	85,391	85,391
						Centrally Sponsored Schemes	General-Voted	482	Voucher	2,47,061	0	0		0	2,47,061	2,47,061
						Total Object Head-- 1 :				4,07,664	0	0		0	4,07,664	4,07,664
						Total Sub Head :				4,07,664	0	0		0	4,07,664	4,07,664

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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:		JAN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	80	003			Total Minor Head	3 :			4,07,664	0	0		0	4,07,664	4,07,664						
					Total Sub Major Head	80 :			4,07,664	0	0		0	4,07,664	4,07,664						
					Total Major Head	2202 :			4,07,664	0	0		0	4,07,664	4,07,664						
Total of Month :									4,07,664	0	0		0	4,07,664	4,07,664						
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	4	Voucher	5,42,358	0	33,200		0	5,09,158	5,42,358					
						Centrally Sponsored Schemes	General-Voted	416	Voucher	3,09,312	0	0		0	3,09,312	3,09,312					
						Centrally Sponsored Schemes	General-Voted	6	Voucher	11,79,912	0	1,21,000		0	10,58,912	11,79,912					
						Total Object Head-- 1 :									20,31,582	0	1,54,200		0	18,77,382	20,31,582
						Total Sub Head :									20,31,582	0	1,54,200		0	18,77,382	20,31,582
						Total Minor Head 3 :									20,31,582	0	1,54,200		0	18,77,382	20,31,582
						Total Sub Major Head 80 :									20,31,582	0	1,54,200		0	18,77,382	20,31,582
Total Major Head 2202 :									20,31,582	0	1,54,200		0	18,77,382	20,31,582						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										20,31,582	0	1,54,200		0	18,77,382	20,31,582
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1257	Voucher	6,336	0	0		0	6,336	6,336
						Centrally Sponsored Schemes	General-Voted	135	Voucher	11,79,912	0	1,21,000		0	10,58,912	11,79,912
						Centrally Sponsored Schemes	General-Voted	151	Voucher	5,55,070	0	33,200		0	5,21,870	5,55,070
						Centrally Sponsored Schemes	General-Voted	297	Voucher	3,11,712	0	0		0	3,11,712	3,11,712
Total Object Head-- 1 :										20,53,030	0	1,54,200		0	18,98,830	20,53,030
					02. Wages	Centrally Sponsored Schemes	General-Voted	583	Voucher	2,46,150	0	0		0	2,46,150	2,46,150
Total Object Head-- 2 :										2,46,150	0	0		0	2,46,150	2,46,150
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1790	Voucher	5,400	0	0		0	5,400	5,400
						Centrally Sponsored	General-Voted	1791	Voucher	1,732	0	0		0	1,732	1,732

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1792	Voucher	1,483	0	0	0			1,483	1,483
						Centrally Sponsored Schemes	General-Voted	1793	Voucher	6,000	0	0	0			6,000	6,000
						Total Object Head-- 11 :				14,615	0	0	0			14,615	14,615
						Total Sub Head :				23,13,795	0	1,54,200	0			21,59,595	23,13,795
						Total Minor Head 3 :				23,13,795	0	1,54,200	0			21,59,595	23,13,795
						Total Sub Major Head 80 :				23,13,795	0	1,54,200	0			21,59,595	23,13,795
						Total Major Head 2202 :				23,13,795	0	1,54,200	0			21,59,595	23,13,795
Total of Month :										23,13,795	0	1,54,200	0			21,59,595	23,13,795
Total of DDO 700006 :										2,59,91,403	0	19,71,300	0			2,40,20,103	2,59,91,403
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,59,91,403	
Summary of DDO wise expenditure																	
2202	80	3	(35) Diet-Central Assistance For Csu.			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			2,43,52,794			
2202	80	3	(35) Diet-Central Assistance For Csu.			0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored			4,16,068			

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	Nongstoin Treasury										
D.D.O. :	700006	Principal	D.I.E.T	Nongstoin	West Khasi Hills						
<u>Summary of DDO wise expenditure</u>											
Schemes											
2202	80	3	(35) Diet-Central Assistance For C	0	02. Wages	General-Voted	Centrally Sponsored Schemes	9,76,890			
2202	80	3	(35) Diet-Central Assistance For C	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes	90,137			
2202	80	3	(35) Diet-Central Assistance For C	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	1,55,514			
								2,59,91,403			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	555	Voucher	94,77,543	0	0	0	0	94,77,543	94,77,543
						Total Object Head-- 31 :				94,77,543	0	0	0	0	94,77,543	94,77,543
						Total Sub Head :				94,77,543	0	0	0	0	94,77,543	94,77,543
						Total Minor Head 104 :				94,77,543	0	0	0	0	94,77,543	94,77,543
						Total Sub Major Head 3 :				94,77,543	0	0	0	0	94,77,543	94,77,543
						Total Major Head 2202 :				94,77,543	0	0	0	0	94,77,543	94,77,543
						Total of Month :				94,77,543	0	0	0	0	94,77,543	94,77,543
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	924	Voucher	95,35,820	0	0	0	0	95,35,820	95,35,820
						Total Object Head-- 31 :				95,35,820	0	0	0	0	95,35,820	95,35,820
						Total Sub Head :				95,35,820	0	0	0	0	95,35,820	95,35,820
						Total Minor Head 104 :				95,35,820	0	0	0	0	95,35,820	95,35,820
						Total Sub Major Head 3 :				95,35,820	0	0	0	0	95,35,820	95,35,820
						Total Major Head 2202 :				95,35,820	0	0	0	0	95,35,820	95,35,820

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										95,35,820	0	0	0	95,35,820	95,35,820		
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	665	Voucher	94,83,411	0	0	0	94,83,411	94,83,411		
							Voted-Sixth-Schedule-Khasi	666	Voucher	7,77,298	0	0	0	7,77,298	7,77,298		
						Total Object Head-- 31 :				1,02,60,709	0	0	0	1,02,60,709	1,02,60,709		
						Total Sub Head :				1,02,60,709	0	0	0	1,02,60,709	1,02,60,709		
						Total Minor Head 104 :				1,02,60,709	0	0	0	1,02,60,709	1,02,60,709		
						Total Sub Major Head 3 :				1,02,60,709	0	0	0	1,02,60,709	1,02,60,709		
						Total Major Head 2202 :				1,02,60,709	0	0	0	1,02,60,709	1,02,60,709		
						Total of Month :				1,02,60,709	0	0	0	1,02,60,709	1,02,60,709		
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	104	(02) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	883	Voucher	98,17,545	0	0	0	98,17,545	98,17,545		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	885	Voucher	12,37,888	0	0	0	0	12,37,888	12,37,888
							Voted-Sixth-Schedule-Khasi	887	Voucher	6,00,476	0	0	0	0	6,00,476	6,00,476
						Total Object Head-- 31 :				1,16,55,909	0	0	0	0	1,16,55,909	1,16,55,909
						Total Sub Head :				1,16,55,909	0	0	0	0	1,16,55,909	1,16,55,909
						Total Minor Head 104 :				1,16,55,909	0	0	0	0	1,16,55,909	1,16,55,909
						Total Sub Major Head 3 :				1,16,55,909	0	0	0	0	1,16,55,909	1,16,55,909
						Total Major Head 2202 :				1,16,55,909	0	0	0	0	1,16,55,909	1,16,55,909
Total of Month :										1,16,55,909	0	0	0	0	1,16,55,909	1,16,55,909
Total of DDO 700007 :										4,09,29,981	0	0	0	0	4,09,29,981	4,09,29,981
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,09,29,981
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										4,09,29,981
																4,09,29,981

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700008	Jt.Director Of School Edu & Literacy Nongstoin												
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	430	Voucher	1,96,780	0	18,000		0	1,78,780	1,96,780
Total Object Head-- I :									1,96,780	0	18,000		0	1,78,780	1,96,780
Total Sub Head :									1,96,780	0	18,000		0	1,78,780	1,96,780
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	429	Voucher	3,37,764	0	31,000		0	3,06,764	3,37,764
						Voted-Sixth-Schedule-Khasi	431	Voucher	94,347	0	0		0	94,347	94,347
						Voted-Sixth-Schedule-Khasi	432	Voucher	13,079	0	0		0	13,079	13,079
Total Object Head-- I :									4,45,190	0	31,000		0	4,14,190	4,45,190
Total Sub Head :									4,45,190	0	31,000		0	4,14,190	4,45,190
Total Minor Head 200 :									6,41,970	0	49,000		0	5,92,970	6,41,970
Total Sub Major Head 4 :									6,41,970	0	49,000		0	5,92,970	6,41,970
Total Major Head 2202 :									6,41,970	0	49,000		0	5,92,970	6,41,970
Total of Month :									6,41,970	0	49,000		0	5,92,970	6,41,970
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	1,96,780	0	18,000		0	1,78,780	1,96,780

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,96,780	0	18,000	0	1,78,780	1,96,780		
						Total Sub Head :				1,96,780	0	18,000	0	1,78,780	1,96,780		
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	357	Voucher	25,885	0	0	0	25,885	25,885
									Voted-Sixth-Schedule-Khasi	49	Voucher	3,37,764	0	31,000	0	3,06,764	3,37,764
									Total Object Head-- 1 :				3,63,649	0	31,000	0	3,32,649
						02. Wages	Voted-Sixth-Schedule-Khasi	203	Voucher	12,270	0	0	0	12,270	12,270		
								Total Object Head-- 2 :				12,270	0	0	0	12,270	12,270
						Total Sub Head :				3,75,919	0	31,000	0	3,44,919	3,75,919		
						Total Minor Head 200 :				5,72,699	0	49,000	0	5,23,699	5,72,699		
						Total Sub Major Head 4 :				5,72,699	0	49,000	0	5,23,699	5,72,699		
Total Major Head 2202 :				5,72,699	0	49,000	0	5,23,699	5,72,699								
Total of Month :				5,72,699	0	49,000	0	5,23,699	5,72,699								
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(01) District Social Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	1,96,780	0	18,000	0	1,78,780	1,96,780			

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Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700008	Jt.Director Of School Edu & Literacy Nongstoin												
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	814	Voucher	49,170	0	0	0	0	49,170	49,170
Total Object Head-- 1 :									2,45,950	0	18,000	0	2,27,950	2,45,950	
Total Sub Head :									2,45,950	0	18,000	0	2,27,950	2,45,950	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	2,63,880	0	1,00,000	0	1,63,880	2,63,880	
						Voted-Sixth-Schedule-Khasi	341	Voucher	59,625	0	0	0	59,625	59,625	
						Voted-Sixth-Schedule-Khasi	342	Voucher	30,092	0	0	0	30,092	30,092	
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,37,764	0	31,000	0	3,06,764	3,37,764	
						Voted-Sixth-Schedule-Khasi	636	Voucher	1,35,000	0	50,000	0	85,000	1,35,000	
						Voted-Sixth-Schedule-Khasi	815	Voucher	80,451	0	0	0	80,451	80,451	
						Voted-Sixth-Schedule-Khasi	830	Voucher	33,660	0	0	0	33,660	33,660	
Total Object Head-- 1 :									9,40,472	0	1,81,000	0	7,59,472	9,40,472	
					02. Wages	Voted-Sixth-Schedule-Khasi	277	Voucher	12,270	0	0	0	12,270	12,270	
						Voted-Sixth-Schedule-Khasi	640	Voucher	13,110	0	0	0	13,110	13,110	
Total Object Head-- 2 :									25,380	0	0	0	25,380	25,380	
Total Sub Head :									9,65,852	0	1,81,000	0	7,84,852	9,65,852	
Total Minor Head 200 :									12,11,802	0	1,99,000	0	10,12,802	12,11,802	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04					Total Sub Major Head 4 :				12,11,802	0	1,99,000		0	10,12,802	12,11,802	
						Total Major Head 2202 :				12,11,802	0	1,99,000		0	10,12,802	12,11,802	
						Total of Month :				12,11,802	0	1,99,000		0	10,12,802	12,11,802	
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	2,01,250	0	18,000		0	1,83,250	2,01,250		
						Total Object Head-- 1 :				2,01,250	0	18,000		0	1,83,250	2,01,250	
			Total Sub Head :						2,01,250	0	18,000		0	1,83,250	2,01,250		
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	379	Voucher	27,790	0	0	0	27,790	27,790			
		Voted-Sixth-Schedule-Khasi				78	Voucher	1,35,000	0	50,000	0	85,000	1,35,000				
		Voted-Sixth-Schedule-Khasi				80	Voucher	3,45,189	0	36,000	0	3,09,189	3,45,189				
		Total Object Head-- 1 :			5,07,979	0	86,000		0	4,21,979	5,07,979						
		02. Wages			Voted-Sixth-Schedule-Khasi	481	Voucher	12,690	0	0	0	12,690	12,690				
								Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690
								Total Sub Head :						5,20,669	0	86,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	04	200	Total Minor Head 200 :							7,21,919	0	1,04,000		0	6,17,919	7,21,919		
			Total Sub Major Head 4 :							7,21,919	0	1,04,000		0	6,17,919	7,21,919		
			Total Major Head 2202 :							7,21,919	0	1,04,000		0	6,17,919	7,21,919		
				Total of Month :							7,21,919	0	1,04,000		0	6,17,919	7,21,919	
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	4,52,375	0	50,000		0	4,02,375	4,52,375			
						Voted-Sixth-Schedule-Khasi	217	Voucher	1,70,000	0	25,000		0	1,45,000	1,70,000			
						Voted-Sixth-Schedule-Khasi	219	Voucher	81,125	0	5,890		0	75,235	81,125			
						Voted-Sixth-Schedule-Khasi	353	Voucher	1,79,750	0	18,000		0	1,61,750	1,79,750			
						Voted-Sixth-Schedule-Khasi	576	Voucher	19,437	0	0		0	19,437	19,437			
						Voted-Sixth-Schedule-Khasi	687	Voucher	15,350	0	0		0	15,350	15,350			
						Total Object Head-- 1 :						9,18,037	0	98,890		0	8,19,147	9,18,037
						Total Sub Head :						9,18,037	0	98,890		0	8,19,147	9,18,037
2202	04	200	(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	2,98,726	0	33,000		0	2,65,726	2,98,726			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	1,38,875	0	50,000	0	88,875	1,38,875		
						Voted-Sixth-Schedule-Khasi	361	Voucher	87,980	0	0	0	87,980	87,980		
						Voted-Sixth-Schedule-Khasi	686	Voucher	13,078	0	0	0	13,078	13,078		
						Voted-Sixth-Schedule-Khasi	688	Voucher	8,757	0	0	0	8,757	8,757		
						Total Object Head-- 1 :				5,47,416	0	83,000	0	4,64,416	5,47,416	
					02. Wages	Voted-Sixth-Schedule-Khasi	628	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	676	Voucher	42,270	0	0	0	42,270	42,270		
						Total Object Head-- 13 :				42,270	0	0	0	42,270	42,270	
					Total Sub Head :				6,02,376	0	83,000	0	5,19,376	6,02,376		
					Total Minor Head 200 :				15,20,413	0	1,81,890	0	13,38,523	15,20,413		
					Total Sub Major Head 4 :				15,20,413	0	1,81,890	0	13,38,523	15,20,413		
					Total Major Head 2202 :				15,20,413	0	1,81,890	0	13,38,523	15,20,413		
Total of Month :				15,20,413	0	1,81,890	0	13,38,523	15,20,413							
Month of Account:		SEP/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		603	Voucher	6,47,375	0	68,000		0	5,79,375	6,47,375	
					Total Object Head-- 1 :					6,47,375	0	68,000		0	5,79,375	6,47,375	
					Total Sub Head :					6,47,375	0	68,000		0	5,79,375	6,47,375	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		110	Voucher	1,38,875	0	50,000		0	88,875	1,38,875	
						Voted-Sixth-Schedule-Khasi		111	Voucher	12,758	0	9,500		0	3,258	12,758	
						Voted-Sixth-Schedule-Khasi		112	Voucher	2,36,313	0	22,500		0	2,13,813	2,36,313	
						Voted-Sixth-Schedule-Khasi		336	Voucher	47,838	0	3,500		0	44,338	47,838	
						Voted-Sixth-Schedule-Khasi		602	Voucher	13,123	0	0		0	13,123	13,123	
						Voted-Sixth-Schedule-Khasi		604	Voucher	45,871	0	0		0	45,871	45,871	
						Voted-Sixth-Schedule-Khasi		919	Voucher	17,370	0	0		0	17,370	17,370	
						Total Object Head-- 1 :					5,12,148	0	85,500		0	4,26,648	5,12,148
						02. Wages	Voted-Sixth-Schedule-Khasi		522	Voucher	12,690	0	0		0	12,690	12,690
					Total Object Head-- 2 :					12,690	0	0		0	12,690	12,690	
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi		414	Voucher	3,220	0	0		0	3,220
			Voted-Sixth-Schedule-Khasi					415	Voucher	9,856	0	0		0	9,856	9,856	
			Voted-Sixth-Schedule-Khasi					416	Voucher	3,520	0	0		0	3,520	3,520	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				16,596	0	0	0	16,596	16,596		
						Total Sub Head :				5,41,434	0	85,500	0	4,55,934	5,41,434		
						Total Minor Head 200 :				11,88,809	0	1,53,500	0	10,35,309	11,88,809		
						Total Sub Major Head 4 :				11,88,809	0	1,53,500	0	10,35,309	11,88,809		
						Total Major Head 2202 :				11,88,809	0	1,53,500	0	10,35,309	11,88,809		
Total of Month :										11,88,809	0	1,53,500	0	10,35,309	11,88,809		
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	324	Voucher	6,47,375	0	68,000	0	5,79,375	6,47,375			
						Total Object Head-- 1 :				6,47,375	0	68,000	0	5,79,375	6,47,375		
						Total Sub Head :				6,47,375	0	68,000	0	5,79,375	6,47,375		
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	322	Voucher	1,38,875	0	50,000	0	88,875	1,38,875
									Voted-Sixth-Schedule-Khasi	323	Voucher	2,96,388	0	32,000	0	2,64,388	2,96,388
Voted-Sixth-Schedule-Khasi	353	Voucher	1,04,076	0	0				0	1,04,076	1,04,076						
355																	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		355	Voucher	37,525	0	0	0	37,525	37,525		
					02. Wages	Voted-Sixth-Schedule-Khasi		358	Voucher	12,831	0	0	0	12,831	12,831		
															</		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	27,819	0	0	0	0	0	27,819	27,819
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,42,028	0	50,000	0	92,028	1,42,028		
						Voted-Sixth-Schedule-Khasi	417	Voucher	59,309	0	0	0	59,309	59,309		
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,41,092	0	32,000	0	3,09,092	3,41,092		
						Voted-Sixth-Schedule-Khasi	995	Voucher	66,531	0	0	0	66,531	66,531		
					Total Object Head-- 1 :					6,36,779	0	82,000	0	5,54,779	6,36,779	
					02. Wages	Voted-Sixth-Schedule-Khasi	456	Voucher	12,831	0	0	0	12,831	12,831		
						Total Object Head-- 2 :					12,831	0	0	0	12,831	12,831
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16	Voucher	52,080	0	0	0	52,080	52,080		
						Voted-Sixth-Schedule-Khasi	17	Voucher	47,120	0	0	0	47,120	47,120		
						Voted-Sixth-Schedule-Khasi	18	Voucher	47,120	0	0	0	47,120	47,120		
					Total Object Head-- 11 :					1,46,320	0	0	0	1,46,320	1,46,320	
					Total Sub Head :					7,95,930	0	82,000	0	7,13,930	7,95,930	
					Total Minor Head 200 :					15,83,117	0	1,50,000	0	14,33,117	15,83,117	
					Total Sub Major Head 4 :					15,83,117	0	1,50,000	0	14,33,117	15,83,117	
					Total Major Head 2202 :					15,83,117	0	1,50,000	0	14,33,117	15,83,117	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										15,83,117	0	1,50,000	0	14,33,117	15,83,117	
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1117	Voucher	5,80,056	0	61,500	0	5,18,556	5,80,056	
						Voted-Sixth-Schedule-Khasi		532	Voucher	6,65,852	0	68,000	0	5,97,852	6,65,852	
Total Object Head-- I :										12,45,908	0	1,29,500	0	11,16,408	12,45,908	
Total Sub Head :										12,45,908	0	1,29,500	0	11,16,408	12,45,908	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1114	Voucher	1,42,628	0	50,000	0	92,628	1,42,628	
						Voted-Sixth-Schedule-Khasi		1116	Voucher	3,44,692	0	32,000	0	3,12,692	3,44,692	
						Voted-Sixth-Schedule-Khasi		1213	Voucher	32,055	0	0	0	32,055	32,055	
						Voted-Sixth-Schedule-Khasi		323	Voucher	1,42,628	0	50,000	0	92,628	1,42,628	
						Voted-Sixth-Schedule-Khasi		331	Voucher	3,44,692	0	32,000	0	3,12,692	3,44,692	
						Voted-Sixth-Schedule-Khasi		387	Voucher	50,962	0	0	0	50,962	50,962	
Total Object Head-- I :										10,57,657	0	1,64,000	0	8,93,657	10,57,657	
					02. Wages	Voted-Sixth-		382	Voucher	12,831	0	0	0	12,831	12,831	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				12,831	0	0	0	0	12,831	12,831
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1226	Voucher	35,756	0	0	0	35,756	35,756		
						Voted-Sixth-Schedule-Khasi	1233	Voucher	38,584	0	0	0	38,584	38,584		
						Voted-Sixth-Schedule-Khasi	1235	Voucher	17,500	0	0	0	17,500	17,500		
						Total Object Head-- 13 :				91,840	0	0	0	0	91,840	91,840
						Total Sub Head :				11,62,328	0	1,64,000	0	0	9,98,328	11,62,328
						Total Minor Head 200 :				24,08,236	0	2,93,500	0	0	21,14,736	24,08,236
						Total Sub Major Head 4 :				24,08,236	0	2,93,500	0	0	21,14,736	24,08,236
	Total Major Head 2202 :				24,08,236	0	2,93,500	0	0	21,14,736	24,08,236					
				Total of Month :				24,08,236	0	2,93,500	0	0	21,14,736	24,08,236		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	404	Voucher	99,568	0	0	0	0	0	99,568	99,568
						Total Object Head-- 1 :				99,568	0	0	0	0	99,568	99,568
						Total Sub Head :				99,568	0	0	0	0	99,568	99,568

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	398	Voucher	57,286	0	0	0	57,286	57,286		
						Voted-Sixth-Schedule-Khasi	406	Voucher	25,224	0	0	0	25,224	25,224		
						Total Object Head-- 1 :				82,510	0	0	0	82,510	82,510	
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	12,960	0	0	0	12,960	12,960		
						Voted-Sixth-Schedule-Khasi	173	Voucher	540	0	0	0	540	540		
						Total Object Head-- 2 :				13,500	0	0	0	13,500	13,500	
					Total Sub Head :				96,010	0	0	0	96,010	96,010		
					Total Minor Head 200 :				1,95,578	0	0	0	1,95,578	1,95,578		
					Total Sub Major Head 4 :				1,95,578	0	0	0	1,95,578	1,95,578		
					Total Major Head 2202 :				1,95,578	0	0	0	1,95,578	1,95,578		
Total of Month :										1,95,578	0	0	0	1,95,578	1,95,578	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	5,96,664	0	51,500	0	5,45,164	5,96,664		
						Total Object Head-- 1 :				5,96,664	0	51,500	0	5,45,164	5,96,664	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury				Nongstoin Treasury												
D.D.O. :				700008	Jt.Director Of School Edu & Literacy Nongstoin											
Month of Account:				FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	Total Sub Head :					5,96,664	0	51,500	0	5,45,164	5,96,664		
				(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	602	Voucher	39,076	0	0	0	39,076	39,076	
							Voted-Sixth-Schedule-Khasi	80	Voucher	1,46,832	0	50,000	0	96,832	1,46,832	
							Voted-Sixth-Schedule-Khasi	82	Voucher	3,54,264	0	32,000	0	3,22,264	3,54,264	
							Total Object Head-- 1 :			5,40,172	0	82,000	0	4,58,172	5,40,172	
				02. Wages	Voted-Sixth-Schedule-Khasi	394	Voucher	12,960	0	0	0	12,960	12,960			
						Total Object Head-- 2 :			12,960	0	0	0	12,960	12,960		
				Total Sub Head :					5,53,132	0	82,000	0	4,71,132	5,53,132		
				Total Minor Head 200 :					11,49,796	0	1,33,500	0	10,16,296	11,49,796		
				Total Sub Major Head 4 :					11,49,796	0	1,33,500	0	10,16,296	11,49,796		
Total Major Head 2202 :					11,49,796	0	1,33,500	0	10,16,296	11,49,796						
Total of Month :					11,49,796	0	1,33,500	0	10,16,296	11,49,796						
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202		200	0	62												

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	4,96,296	0	41,500	0	4,54,796	4,96,296		
						Voted-Sixth-Schedule-Khasi	631	Voucher	1,04,256	0	0	0	1,04,256	1,04,256		
						Total Object Head-- I :				6,00,552	0	41,500	0	5,59,052	6,00,552	
						Total Sub Head :				6,00,552	0	41,500	0	5,59,052	6,00,552	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	27,243	0	0	0	27,243	27,243		
						Voted-Sixth-Schedule-Khasi	60	Voucher	3,54,264	0	32,000	0	3,22,264	3,54,264		
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,46,832	0	50,000	0	96,832	1,46,832		
						Voted-Sixth-Schedule-Khasi	632	Voucher	35,092	0	0	0	35,092	35,092		
						Total Object Head-- I :				5,63,431	0	82,000	0	4,81,431	5,63,431	
					02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	12,960	0	0	0	12,960	12,960		
						Total Object Head-- 2 :				12,960	0	0	0	12,960	12,960	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1230	Voucher	7,700	0	0	0	7,700	7,700		
			Voted-Sixth-Schedule-Khasi	1239		Voucher	2,240	0	0	0	2,240	2,240				
			Total Object Head-- II :				9,940	0	0	0	9,940	9,940				
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1231	Voucher	15,000	0	0	0	15,000	15,000				
				Voted-Sixth-	1232	Voucher	35,000	0	0	0	35,000	35,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1234	Voucher	18,291	0	0	0	0	18,291	18,291	
					Total Object Head-- 14 :				18,291	0	0	0	0	18,291	18,291	
					Total Sub Head :				6,54,622	0	82,000	0	0	5,72,622	6,54,622	
					Total Minor Head 200 :				12,55,174	0	1,23,500	0	0	11,31,674	12,55,174	
					Total Sub Major Head 4 :				12,55,174	0	1,23,500	0	0	11,31,674	12,55,174	
					Total Major Head 2202 :				12,55,174	0	1,23,500	0	0	11,31,674	12,55,174	
Total of Month :				12,55,174	0	1,23,500	0	0	11,31,674	12,55,174						
Total of DDO 700008 :				1,36,86,583	0	15,86,890	0	0	1,20,99,693	1,36,86,583						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,36,86,583
Summary of DDO wise expenditure																
2202	04	200	(01) District Social Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				63,83,426			
2202	04	200	(03) District Adult Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				67,74,267			
2202	04	200	(03) District Adult Education Officer And Staff			0	02. Wages		Voted-Sixth-Schedule-Khasi				1,53,633			

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700008	Jt.Director Of School Edu & Literacy Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,72,856
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,84,110
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	18,291
							1,36,86,583

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	3,90,082	4,000	80,340	1,200	3,04,542	3,86,082		
						Voted-Sixth-Schedule-Garo	300	Voucher	15,195	0	0	0	15,195	15,195		
						Voted-Sixth-Schedule-Garo	400	Voucher	34,722	1,000	0	0	33,722	33,722		
						Total Object Head-- 1 :				4,39,999	5,000	80,340	1,200	3,53,459	4,34,999	
					02. Wages	Voted-Sixth-Schedule-Garo	236	Voucher	34,751	0	0	0	34,751	34,751		
						Voted-Sixth-Schedule-Garo	237	Voucher	10,200	0	0	0	10,200	10,200		
						Total Object Head-- 2 :				44,951	0	0	0	44,951	44,951	
					Total Sub Head :				4,84,950	5,000	80,340	1,200	3,98,410	4,79,950		
					Total Minor Head 101 :				4,84,950	5,000	80,340	1,200	3,98,410	4,79,950		
					110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	614	Voucher	48,000	0	0	0	48,000
		Voted-Sixth-Schedule-Garo	618	Voucher					1,92,000	0	0	0	1,92,000	1,92,000		
		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			
		Total Minor Head 110 :						2,40,000	0	0	0	2,40,000	2,40,000			
Total Sub Major Head 2 :				7,24,950				5,000	80,340	1,200	6,38,410	7,19,950				
Total Major Head 2202 :				7,24,950	5,000	80,340	1,200	6,38,410	7,19,950							
										7,24,950						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :										5,000	80,340	1,200	6,38,410	7,19,950	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	4,24,804	5,000	70,940	7,800	3,41,064	4,19,804	
						Voted-Sixth-Schedule-Garo	653	Voucher	87,797	0	0	0	87,797	87,797	
Total Object Head-- 1 :									5,12,601	5,000	70,940	7,800	4,28,861	5,07,601	
				02. Wages		Voted-Sixth-Schedule-Garo	142	Voucher	32,509	0	0	0	32,509	32,509	
						Voted-Sixth-Schedule-Garo	143	Voucher	10,200	0	0	0	10,200	10,200	
						Voted-Sixth-Schedule-Garo	441	Voucher	21,949	0	0	0	21,949	21,949	
Total Object Head-- 2 :									64,658	0	0	0	64,658	64,658	
Total Sub Head :									5,77,259	5,000	70,940	7,800	4,93,519	5,72,259	
Total Minor Head 101 :									5,77,259	5,000	70,940	7,800	4,93,519	5,72,259	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	266	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	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																					
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/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	267	Voucher	61,69,579	0	0	0	61,69,579	61,69,579								
										Total Object Head-- 31 :								61,69,579	0	0	0	61,69,579	61,69,579
										Total Sub Head :								61,69,579	0	0	0	61,69,579	61,69,579
										(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	535	Voucher	16,00,000	0	0	0	16,00,000	16,00,000		
																General-Voted	538	Voucher	3,20,000	0	0	0	3,20,000
			Total Object Head-- 31 :																19,20,000	0	0	0	19,20,000
			Total Sub Head :								19,20,000	0	0	0	19,20,000	19,20,000							
			Total Minor Head 110 :								83,77,579	0	0	0	83,77,579	83,77,579							
			Total Sub Major Head 2 :								89,54,838	5,000	70,940	7,800	88,71,098	89,49,838							
			Total Major Head 2202 :								89,54,838	5,000	70,940	7,800	88,71,098	89,49,838							
Total of Month :								89,54,838	5,000	70,940	7,800	88,71,098	89,49,838										
Month of Account:		JUN/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	167	Voucher	13,507	0	0	0	13,507	13,507								
							Voted-Sixth-Schedule-Garo	168	Voucher	4,24,804	5,000	70,940	7,800	3,41,064	4,19,804								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	675	Voucher	1,11,511	0	0	0	1,11,511	1,11,511		
						Voted-Sixth-Schedule-Garo	776	Voucher	5,085	0	0	0	5,085	5,085		
						Total Object Head-- 1 :				5,54,907	5,000	70,940	7,800	4,71,167	5,49,907	
					02. Wages	Voted-Sixth-Schedule-Garo	638	Voucher	63,275	0	0	0	63,275	63,275		
						Total Object Head-- 2 :				63,275	0	0	0	63,275	63,275	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	301	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	302	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	303	Voucher	10,960	0	0	0	10,960	10,960		
						Voted-Sixth-Schedule-Garo	304	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :				40,960	0	0	0	40,960	40,960		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	448	Voucher	92,000	0	0	0	92,000	92,000		
						Total Object Head-- 13 :				92,000	0	0	0	92,000	92,000	
					Total Sub Head :				7,51,142	5,000	70,940	7,800	6,67,402	7,46,142		
					Total Minor Head 101 :				7,51,142	5,000	70,940	7,800	6,67,402	7,46,142		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	336	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	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				Total Sub Head :					1,44,000	0	0	0	1,44,000	1,44,000	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	445	Voucher	1,23,39,158	0	0	0	1,23,39,158	1,23,39,158	
								Total Object Head-- 31 :					1,23,39,158	0	0	0	1,23,39,158	1,23,39,158
								Total Sub Head :					1,23,39,158	0	0	0	1,23,39,158	1,23,39,158
			(04) Expenditure On Non-Deficit Secondary Schools For Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	442	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
									General-Voted	443	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
								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
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	444	Voucher	96,000	0	0	0	96,000	96,000	
								Total Object Head-- 31 :					96,000	0	0	0	96,000	96,000
								Total Sub Head :					96,000	0	0	0	96,000	96,000
			(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)	General-Voted	337	Voucher	66,000	0	0	0	66,000	66,000	
									Voted-Sixth-Schedule-Garo	339	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
								Total Object Head-- 31 :					10,56,000	0	0	0	10,56,000	10,56,000
								Total Sub Head :					10,56,000	0	0	0	10,56,000	10,56,000
								Total Minor Head 110 :					1,45,95,158	0	0	0	1,45,95,158	1,45,95,158

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02					Total Sub Major Head 2 :				1,53,46,300	5,000	70,940	7,800		1,52,62,560	1,53,41,300
						Total Major Head 2202 :				1,53,46,300	5,000	70,940	7,800		1,52,62,560	1,53,41,300
						Total of Month :				1,53,46,300	5,000	70,940	7,800		1,52,62,560	1,53,41,300
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		106	Voucher	4,33,978	5,000	70,940	7,800		3,50,238	4,28,978
						Voted-Sixth-Schedule-Garo		856	Voucher	91,425	0	0	0		91,425	91,425
						Total Object Head-- 1 :				5,25,403	5,000	70,940	7,800		4,41,663	5,20,403
					02. Wages	Voted-Sixth-Schedule-Garo		543	Voucher	53,982	0	0	0		53,982	53,982
						Total Object Head-- 2 :				53,982	0	0	0		53,982	53,982
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		829	Voucher	7,720	0	0	0		7,720	7,720
						Voted-Sixth-Schedule-Garo		830	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Garo		831	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Garo		832	Voucher	11,000	0	0	0		11,000	11,000
						Total Object Head-- 11 :				38,720	0	0	0		38,720	38,720

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	854	Voucher		93,000	0	0	0		93,000	93,000			
										93,000	0	0	0		93,000	93,000			
					Total Object Head-- 13 :					93,000	0	0	0		93,000	93,000			
					Total Sub Head :					7,11,105	5,000	70,940	7,800		6,27,365	7,06,105			
		Total Minor Head 101 :							7,11,105	5,000	70,940	7,800		6,27,365	7,06,105				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	125	Voucher		16,45,580	0	0	0		16,45,580	16,45,580			
										16,45,580	0	0	0		16,45,580	16,45,580			
					Total Object Head-- 31 :					16,45,580	0	0	0		16,45,580	16,45,580			
					Total Sub Head :					16,45,580	0	0	0		16,45,580	16,45,580			
					Total Minor Head 110 :					16,45,580	0	0	0		16,45,580	16,45,580			
Total Sub Major Head 2 :					23,56,685				5,000	70,940	7,800		22,72,945	23,51,685					
Total Major Head 2202 :					23,56,685				5,000	70,940	7,800		22,72,945	23,51,685					
Total of Month :					23,56,685				5,000	70,940	7,800		22,72,945	23,51,685					
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher		83,375	0	11,500	0		71,875	83,375			
										4,46,314	6,000	71,200	7,800		3,61,314	4,40,314			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		465	Voucher	12,075	0	0	0		12,075	12,075					
					Total Object Head-- 1 :					5,41,764	6,000	82,700	7,800	4,45,264	5,35,764						
					02. Wages	Voted-Sixth-Schedule-Garo		285	Voucher	50,056	0	0	0		50,056	50,056					
						Voted-Sixth-Schedule-Garo		915	Voucher	49,683	0	0	0		49,683	49,683					
					Total Object Head-- 2 :					99,739	0	0	0	99,739	99,739						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		46	Voucher	3,280	0	0	0		3,280	3,280					
						Total Object Head-- 11 :					3,280	0	0	0	3,280	3,280					
					Total Sub Head :					6,44,783	6,000	82,700	7,800	5,48,283	6,38,783						
					Total Minor Head 101 :					6,44,783	6,000	82,700	7,800	5,48,283	6,38,783						
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		739	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				
							(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		581	Voucher	1,21,85,120	0	0	0		1,21,85,120	1,21,85,120	
											Total Object Head-- 31 :					1,21,85,120	0	0	0	1,21,85,120	1,21,85,120
											Total Sub Head :					1,21,85,120	0	0	0	1,21,85,120	1,21,85,120
							(03) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		398	Voucher	5,43,900	0	0	0		5,43,900	5,43,900	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				5,43,900	0	0	0	5,43,900	5,43,900		
					Total Sub Head :				5,43,900	0	0	0	5,43,900	5,43,900		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	707	Voucher	24,000	0	0	0	24,000	24,000			
					Voted-Sixth-Schedule-Garo	738	Voucher	96,000	0	0	0	96,000	96,000			
					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				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	340	Voucher	7,19,200	0	0	0	7,19,200	7,19,200			
					General-Voted	875	Voucher	22,000	0	0	0	22,000	22,000			
					Voted-Sixth-Schedule-Garo	891	Voucher	3,30,000	0	0	0	3,30,000	3,30,000			
			Total Object Head-- 31 :				10,71,200	0	0	0	10,71,200	10,71,200				
			Total Sub Head :				10,71,200	0	0	0	10,71,200	10,71,200				
			Total Minor Head 110 :				1,40,64,220	0	0	0	1,40,64,220	1,40,64,220				
			Total Sub Major Head 2 :				1,47,09,003	6,000	82,700	7,800	1,46,12,503	1,47,03,003				
			Total Major Head 2202 :				1,47,09,003	6,000	82,700	7,800	1,46,12,503	1,47,03,003				
Total of Month :				1,47,09,003	6,000	82,700	7,800	1,46,12,503	1,47,03,003							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	Voucher	5,35,276	4,000	85,680	7,800	4,37,796	5,31,276		
							Voted-Sixth-Schedule-Garo	534	Voucher	53,475	0	0	0	53,475	53,475		
							Voted-Sixth-Schedule-Garo	565	Voucher	36,225	0	0	0	36,225	36,225		
							Voted-Sixth-Schedule-Garo	617	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 1 :				6,42,976	4,000	85,680	7,800	5,45,496	6,38,976		
						Total Sub Head :				6,42,976	4,000	85,680	7,800	5,45,496	6,38,976		
						Total Minor Head 101 :				6,42,976	4,000	85,680	7,800	5,45,496	6,38,976		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1209	Challan	-1,31,800	0	0	0	-1,31,800	-1,31,800		
							Voted-Sixth-Schedule-Garo	314	Voucher	60,92,560	0	0	0	60,92,560	60,92,560		
						Total Object Head-- 31 :				59,60,760	0	0	0	59,60,760	59,60,760		
						Total Sub Head :				59,60,760	0	0	0	59,60,760	59,60,760		
						Total Minor Head 110 :				69,20,760	0	0	0	69,20,760	69,20,760		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	167	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
							General-Voted	57	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
						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		
						Total Minor Head 110 :				69,20,760	0	0	0	69,20,760	69,20,760		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02		Total Sub Major Head 2 :							75,63,736	4,000	85,680	7,800	74,66,256	75,59,736
				Total Major Head 2202 :							75,63,736	4,000	85,680	7,800	74,66,256	75,59,736
				Total of Month :							75,63,736	4,000	85,680	7,800	74,66,256	75,59,736
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	193	Voucher	5,35,276	0	85,180	7,800	4,42,296	5,35,276	
							Voted-Sixth-Schedule-Garo	197	Voucher	12,478	0	0	0	12,478	12,478	
							Voted-Sixth-Schedule-Garo	746	Voucher	1,11,212	0	0	0	1,11,212	1,11,212	
						Total Object Head-- 1 :				6,58,966	0	85,180	7,800	5,65,986	6,58,966	
				02. Wages	Voted-Sixth-Schedule-Garo	543	Voucher	47,991	0	0	0	47,991	47,991			
					Total Object Head-- 2 :				47,991	0	0	0	47,991	47,991		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	665	Voucher	1,03,000	0	0	0	1,03,000	1,03,000			
					Total Object Head-- 13 :				1,03,000	0	0	0	1,03,000	1,03,000		
					Total Sub Head :				8,09,957	0	85,180	7,800	7,16,977	8,09,957		
				Total Minor Head 101 :				8,09,957	0	85,180	7,800	7,16,977	8,09,957			

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	616	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Garo	620	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						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 110 :				3,60,000	0	0	0	3,60,000	3,60,000	
						Total Sub Major Head 2 :				11,69,957	0	85,180	7,800	10,76,977	11,69,957	
						Total Major Head 2202 :				11,69,957	0	85,180	7,800	10,76,977	11,69,957	
Total of Month :										11,69,957	0	85,180	7,800	10,76,977	11,69,957	
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	5,46,820	0	90,180	7,800	4,48,840	5,46,820		
						Voted-Sixth-Schedule-Garo	177	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	687	Voucher	10,206	0	0	0	10,206	10,206		
						Voted-Sixth-Schedule-Garo	688	Voucher	94,656	0	0	0	94,656	94,656		
						Total Object Head-- 1 :				6,69,682	0	90,180	7,800	5,71,702	6,69,682	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo		173	Voucher	48,464	0	0	0		48,464	48,464
					Total Object Head-- 2 :					48,464	0	0	0	48,464	48,464	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1750	Challan	-45,000	0	0	0	-45,000	-45,000	
					Total Object Head-- 6 :					-45,000	0	0	0	-45,000	-45,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		175	Voucher	9,560	0	0	0	9,560	9,560	
						Voted-Sixth-Schedule-Garo		360	Voucher	8,760	0	0	0	8,760	8,760	
						Voted-Sixth-Schedule-Garo		361	Voucher	9,760	0	0	0	9,760	9,760	
						Voted-Sixth-Schedule-Garo		468	Voucher	9,760	0	0	0	9,760	9,760	
						Voted-Sixth-Schedule-Garo		733	Voucher	48,960	0	0	0	48,960	48,960	
						Total Object Head-- 11 :					86,800	0	0	0	86,800	86,800
					Total Sub Head :					7,59,946	0	90,180	7,800	6,61,966	7,59,946	
					Total Minor Head 101 :					7,59,946	0	90,180	7,800	6,61,966	7,59,946	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		817	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	
		110	(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		818	Voucher	1,26,02,082	0	0	0	1,26,02,082	1,26,02,082	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,26,02,082	0	0	0	0	1,26,02,082	1,26,02,082		
						Total Sub Head :				1,26,02,082	0	0	0	0	1,26,02,082	1,26,02,082		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		816	Voucher	21,46,000	0	0	0	0	21,46,000	21,46,000		
						Total Object Head-- 31 :				21,46,000	0	0	0	0	21,46,000	21,46,000		
						Total Sub Head :				21,46,000	0	0	0	0	21,46,000	21,46,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		653	Voucher	62,000	0	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo				8,88,800	0	0	0	0	8,88,800	8,88,800		
						Total Object Head-- 31 :				9,50,800	0	0	0	0	9,50,800	9,50,800		
						Total Sub Head :				9,50,800	0	0	0	0	9,50,800	9,50,800		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		56	Voucher	10,50,000	0	0	0	0	10,50,000	10,50,000		
						Total Object Head-- 31 :				10,50,000	0	0	0	0	10,50,000	10,50,000		
						Total Sub Head :				10,50,000	0	0	0	0	10,50,000	10,50,000		
						Total Minor Head 110 :				1,71,44,882	0	0	0	0	1,71,44,882	1,71,44,882		
			Total Sub Major Head 2 :				1,79,04,828	0	90,180	7,800	1,78,06,848	1,79,04,828						
			Total Major Head 2202 :				1,79,04,828	0	90,180	7,800	1,78,06,848	1,79,04,828						
			Total of Month :				1,79,04,828	0	90,180	7,800	1,78,06,848	1,79,04,828						
Month of Account:		DEC/2022																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	10,922	0	0	0	10,922	10,922		
						Voted-Sixth-Schedule-Garo	1428	Voucher	5,48,740	0	75,200	7,800	4,65,740	5,48,740		
						Voted-Sixth-Schedule-Garo	742	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Garo	827	Voucher	79,879	0	0	0	79,879	79,879		
						Voted-Sixth-Schedule-Garo	99	Voucher	5,46,820	0	90,180	7,800	4,48,840	5,46,820		
						Voted-Sixth-Schedule-Garo	994	Voucher	25,947	0	0	0	25,947	25,947		
						Voted-Sixth-Schedule-Garo	996	Voucher	41,867	0	0	0	41,867	41,867		
						Voted-Sixth-Schedule-Garo	997	Voucher	54,609	0	0	0	54,609	54,609		
						Total Object Head-- 1 :				13,36,784	0	1,65,380	15,600	11,55,804	13,36,784	
					02. Wages	Voted-Sixth-Schedule-Garo	1005	Voucher	50,862	0	0	0	50,862	50,862		
						Voted-Sixth-Schedule-Garo	123	Voucher	49,878	0	0	0	49,878	49,878		
						Total Object Head-- 2 :				1,00,740	0	0	0	1,00,740	1,00,740	
					Total Sub Head :				14,37,524	0	1,65,380	15,600	12,56,544	14,37,524		
					Total Minor Head 101 :				14,37,524	0	1,65,380	15,600	12,56,544	14,37,524		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	441	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-	903	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	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	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1004	Voucher	63,01,041	0	0	0	63,01,041	63,01,041		
						Voted-Sixth-Schedule-Garo	125	Voucher	63,01,041	0	0	0	63,01,041	63,01,041		
						Voted-Sixth-Schedule-Garo	440	Voucher	4,45,133	0	0	0	4,45,133	4,45,133		
						Voted-Sixth-Schedule-Garo	608	Voucher	39,66,362	0	0	0	39,66,362	39,66,362		
						Voted-Sixth-Schedule-Garo	609	Voucher	21,504	0	0	0	21,504	21,504		
						Total Object Head-- 31 :				1,70,35,081	0	0	0	1,70,35,081	1,70,35,081	
						Total Sub Head :				1,70,35,081	0	0	0	1,70,35,081	1,70,35,081	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	536	Voucher	2,57,130	0	0	0	2,57,130	2,57,130		
						Total Object Head-- 31 :				2,57,130	0	0	0	2,57,130	2,57,130	
					Total Sub Head :				2,57,130	0	0	0	2,57,130	2,57,130		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1001	Voucher	10,73,000	0	0	0	10,73,000	10,73,000		
						Voted-Sixth-Schedule-Garo	509	Voucher	32,19,000	0	0	0	32,19,000	32,19,000		
						General-Voted	652	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
						General-Voted	939	Voucher	9,28,000	0	0	0	9,28,000	9,28,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						56,84,000	0	0	0	56,84,000	56,84,000	
					Total Sub Head :						56,84,000	0	0	0	56,84,000	56,84,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1003	Voucher	1,44,000	0	0	0	1,44,000	1,44,000				
					General-Voted	1178	Voucher	36,000	0	0	0	36,000	36,000				
					General-Voted	481	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
					Voted-Sixth-Schedule-Garo	511	Voucher	4,32,000	0	0	0	4,32,000	4,32,000				
					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	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1002	Voucher	4,44,400	0	0	0	4,44,400	4,44,400				
					General-Voted	1411	Voucher	31,000	0	0	0	31,000	31,000				
					General-Voted	480	Voucher	93,000	0	0	0	93,000	93,000				
					Voted-Sixth-Schedule-Garo	510	Voucher	13,33,200	0	0	0	13,33,200	13,33,200				
					Total Object Head-- 31 :						19,01,600	0	0	0	19,01,600	19,01,600	
					Total Sub Head :						19,01,600	0	0	0	19,01,600	19,01,600	
			Total Minor Head 110 :						2,63,89,811	0	0	0	2,63,89,811	2,63,89,811			
			Total Sub Major Head 2 :						2,78,27,335	0	1,65,380	15,600	2,76,46,355	2,78,27,335			
			Total Major Head 2202 :						2,78,27,335	0	1,65,380	15,600	2,76,46,355	2,78,27,335			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :										2,78,27,335	0	1,65,380	15,600	2,76,46,355	2,78,27,335
Month of Account:		FEB/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	1,02,120	0	0	0	1,02,120	1,02,120	
						Voted-Sixth-Schedule-Garo	82	Voucher	9,052	0	0	0	9,052	9,052	
						Voted-Sixth-Schedule-Garo	86	Voucher	5,90,835	0	70,200	7,800	5,12,835	5,90,835	
						Total Object Head-- 1 :				7,02,007	0	70,200	7,800	6,24,007	7,02,007
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	837	Voucher	7,290	0	0	0	7,290	7,290	
						Total Object Head-- 13 :				7,290	0	0	0	7,290	7,290
						Total Sub Head :				7,09,297	0	70,200	7,800	6,31,297	7,09,297
		Total Minor Head 101 :				7,09,297	0	70,200	7,800	6,31,297	7,09,297				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	770	Voucher	1,97,824	0	0	0	1,97,824	1,97,824	
						Total Object Head-- 31 :				1,97,824	0	0	0	1,97,824	1,97,824
						Total Sub Head :				1,97,824	0	0	0	1,97,824	1,97,824
			(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	771	Voucher	63,01,041	0	0	0	63,01,041	63,01,041	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				63,01,041	0	0	0	63,01,041	63,01,041		
						Total Sub Head :				63,01,041	0	0	0	63,01,041	63,01,041		
						(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	626	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
								General-Voted	627	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
								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 110 :				71,98,865	0	0	0	71,98,865	71,98,865		
						Total Sub Major Head 2 :				79,08,162	0	70,200	7,800	78,30,162	79,08,162		
						Total Major Head 2202 :				79,08,162	0	70,200	7,800	78,30,162	79,08,162		
						Total of Month :				79,08,162	0	70,200	7,800	78,30,162	79,08,162		
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo				5,08,755	4,000	70,200	1,200	4,33,355	5,04,755		
						Voted-Sixth-Schedule-Garo				13,900	0	0	0	13,900	13,900		
						Voted-Sixth-				97,759	0	0	0	97,759	97,759		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				6,38,414	4,000	70,200	1,200		5,63,014	6,34,414	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	184	Voucher	10,080	0	0	0		10,080	10,080		
						Voted-Sixth-Schedule-Garo	341	Voucher	7,720	0	0	0		7,720	7,720		
						Voted-Sixth-Schedule-Garo	342	Voucher	2,200	0	0	0		2,200	2,200		
						Voted-Sixth-Schedule-Garo	343	Voucher	9,680	0	0	0		9,680	9,680		
						Voted-Sixth-Schedule-Garo	344	Voucher	10,160	0	0	0		10,160	10,160		
					Total Object Head-- II :				39,840	0	0	0		39,840	39,840		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	345	Voucher	91,710	0	0	0		91,710	91,710		
						Total Object Head-- III :				91,710	0	0	0		91,710	91,710	
					Total Sub Head :				7,69,964	4,000	70,200	1,200		6,94,564	7,65,964		
					Total Minor Head 101 :				7,69,964	4,000	70,200	1,200		6,94,564	7,65,964		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1646	Voucher	3,09,336	0	0	0			3,09,336	3,09,336	
						Total Object Head-- 31 :				3,09,336	0	0	0		3,09,336	3,09,336	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	524	Voucher	2,32,000	0	0	0			2,32,000	2,32,000	
						Voted-Sixth-Schedule-Garo	542	Voucher	10,73,000	0	0	0		10,73,000	10,73,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	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		
			(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	805	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
					General-Voted	806	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
					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 110 :					23,14,336	0	0	0	23,14,336	23,14,336				
			Total Sub Major Head 2 :					30,84,300	4,000	70,200	1,200	30,08,900	30,80,300				
			Total Major Head 2202 :					30,84,300	4,000	70,200	1,200	30,08,900	30,80,300				
			Total of Month :					30,84,300	4,000	70,200	1,200	30,08,900	30,80,300				
			Total of DDO 700002 :					10,75,50,094	34,000	9,42,680	80,400	10,64,93,014	10,75,16,094				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															10,75,16,094		
Summary of DDO wise expenditure																	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							71,89,503
(01) Inspectors Of Schools And Staff							02. Wages		Voted-Sixth-Schedule-Garo								

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Department :		Education and Human Resource Department										
Treasury		William Nagar Treasury										
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar										
<u>Summary of DDO wise expenditure</u>												
2202	02	101					0				5,23,800	
2202	02	101	(01) Inspectors Of Schools And Staff				0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			-45,000
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			2,09,600
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			3,87,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			19,61,824
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			7,45,47,737
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			8,01,030
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				0	31. Grants-In-Aid (Salary)	General-Voted			22,64,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			1,07,11,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				0	31. Grants-In-Aid (Salary)	General-Voted			2,88,000
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			12,48,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)	General-Voted			2,74,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			47,05,600
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities				0	031. Grants-In-Aid (Salary)	General-Voted			24,50,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	William Nagar Treasury	
D.D.O. :	700002	District School Education Officer East Garo Hills Williamnagar
<u>Summary of DDO wise expenditure</u>		
10,75,16,094		

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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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		234	Voucher	13,16,647	7,000	83,250	8,000		12,18,397	13,09,647	
						Voted-Sixth-Schedule-Garo		235	Voucher	8,58,012	3,000	54,250	4,000		7,96,762	8,55,012	
						Voted-Sixth-Schedule-Garo		401	Voucher	1,22,747	0	0	0		1,22,747	1,22,747	
						Voted-Sixth-Schedule-Garo		402	Voucher	24,375	0	0	0		24,375	24,375	
						Voted-Sixth-Schedule-Garo		403	Voucher	23,087	0	0	0		23,087	23,087	
						Voted-Sixth-Schedule-Garo		404	Voucher	5,065	0	0	0		5,065	5,065	
						Voted-Sixth-Schedule-Garo		553	Voucher	1,47,573	0	0	0		1,47,573	1,47,573	
						Voted-Sixth-Schedule-Garo		554	Voucher	14,701	0	0	0		14,701	14,701	
						Voted-Sixth-Schedule-Garo		555	Voucher	4,900	0	0	0		4,900	4,900	
						Voted-Sixth-Schedule-Garo		599	Voucher	34,903	0	0	0		34,903	34,903	
						Total Object Head-- 1 :						25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
						Total Sub Head :						25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
						Total Minor Head 109 :						25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
						Total Sub Major Head 2 :						25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
						Total Major Head 2202 :						25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
Total of Month :						25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	13,16,647	7,000	96,250	8,000	12,05,397	13,09,647	
						Voted-Sixth-Schedule-Garo	28	Voucher	8,58,012	3,000	56,250	4,000	7,94,762	8,55,012	
						Voted-Sixth-Schedule-Garo	29	Voucher	2,57,508	0	0	0	2,57,508	2,57,508	
						Voted-Sixth-Schedule-Garo	344	Voucher	26,779	0	0	0	26,779	26,779	
						Voted-Sixth-Schedule-Garo	345	Voucher	8,927	0	0	0	8,927	8,927	
						Total Object Head-- 1 :			24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873	
						Total Sub Head :			24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873	
						Total Minor Head 109 :			24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873	
						Total Sub Major Head 2 :			24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873	
						Total Major Head 2202 :			24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873	
Total of Month :			24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873							
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1020	Voucher	13,464	0	0	0	13,464	13,464	
						Voted-Sixth-	162	Voucher	8,58,012	3,000	56,250	4,000	7,94,762	8,55,012	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		163	Voucher	11,79,299	6,000	76,750	8,000	10,88,549	11,73,299	
						Voted-Sixth-Schedule-Garo		165	Voucher	11,087	0	0	0	11,087	11,087	
						Voted-Sixth-Schedule-Garo		332	Voucher	57,990	0	7,500	0	50,490	57,990	
						Voted-Sixth-Schedule-Garo		481	Voucher	48,221	0	0	0	48,221	48,221	
						Voted-Sixth-Schedule-Garo		635	Voucher	83,541	0	0	0	83,541	83,541	
						Voted-Sixth-Schedule-Garo		636	Voucher	3,19,917	0	0	0	3,19,917	3,19,917	
						Voted-Sixth-Schedule-Garo		721	Voucher	2,75,917	0	0	0	2,75,917	2,75,917	
						Voted-Sixth-Schedule-Garo		726	Voucher	2,04,144	0	0	0	2,04,144	2,04,144	
						Total Object Head-- I :					30,51,592	9,000	1,40,500	12,000	28,90,092	30,42,592
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	727	Voucher	12,700	0	0	0	12,700	12,700		
						Total Object Head-- II :					12,700	0	0	0	12,700	12,700
					Total Sub Head :					30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292	
					Total Minor Head 109 :					30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292	
					Total Sub Major Head 2 :					30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292	
					Total Major Head 2202 :					30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292	
Total of Month :					30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	2,323	0	0	0	2,323	2,323			
						Voted-Sixth-Schedule-Garo	120	Voucher	22,985	0	0	0	22,985	22,985			
						Voted-Sixth-Schedule-Garo	121	Voucher	19,925	0	0	0	19,925	19,925			
						Voted-Sixth-Schedule-Garo	122	Voucher	20,068	0	0	0	20,068	20,068			
						Voted-Sixth-Schedule-Garo	461	Voucher	45,850	0	0	0	45,850	45,850			
						Voted-Sixth-Schedule-Garo	614	Voucher	39,863	0	0	0	39,863	39,863			
						Voted-Sixth-Schedule-Garo	810	Voucher	9,207	0	0	0	9,207	9,207			
						Voted-Sixth-Schedule-Garo	811	Voucher	97,740	0	0	0	97,740	97,740			
						Voted-Sixth-Schedule-Garo	84	Voucher	8,76,915	3,000	56,250	4,000	8,13,665	8,73,915			
						Voted-Sixth-Schedule-Garo	87	Voucher	11,65,527	6,000	76,750	8,000	10,74,777	11,59,527			
						Voted-Sixth-Schedule-Garo	89	Voucher	2,62,999	0	0	0	2,62,999	2,62,999			
						Total Object Head-- I :		25,63,402	9,000	1,33,000	12,000	24,09,402	25,54,402				
					13. Office Expenses	Voted-Sixth-Schedule-Garo	124	Voucher	35,000	0	0	0	35,000	35,000			
						Total Object Head-- I3 :		35,000	0	0	0	35,000	35,000				
Total Sub Head :		25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02	109	Total Minor Head 109 :						25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402	
				Total Sub Major Head 2 :						25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402	
				Total Major Head 2202 :						25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402	
				Total of Month :						25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402	
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		36	Voucher	11,98,264	6,000	76,750	8,000	11,07,514	11,92,264	
						Voted-Sixth-Schedule-Garo		37	Voucher	9,01,926	3,000	68,750	4,000	8,26,176	8,98,926	
						Voted-Sixth-Schedule-Garo		464	Voucher	78,951	0	0	0	78,951	78,951	
						Voted-Sixth-Schedule-Garo		542	Voucher	1,03,385	0	0	0	1,03,385	1,03,385	
						Voted-Sixth-Schedule-Garo		543	Voucher	1,15,776	0	0	0	1,15,776	1,15,776	
						Voted-Sixth-Schedule-Garo		545	Voucher	1,03,386	0	0	0	1,03,386	1,03,386	
						Voted-Sixth-Schedule-Garo		580	Voucher	39,146	0	0	0	39,146	39,146	
						Voted-Sixth-Schedule-Garo		731	Voucher	94,473	0	0	0	94,473	94,473	
						Voted-Sixth-		733	Voucher	35,827	0	0	0	35,827	35,827	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	734	Voucher	3,93,909	0	0	0	3,93,909	3,93,909		
						Voted-Sixth-Schedule-Garo	735	Voucher	4,177	0	0	0	4,177	4,177		
						Total Object Head-- 1 :				30,69,220	9,000	1,45,500	12,000	29,02,720	30,60,220	
					02. Wages	Voted-Sixth-Schedule-Garo	779	Voucher	18,277	0	0	0	18,277	18,277		
						Total Object Head-- 2 :				18,277	0	0	0	18,277	18,277	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	781	Voucher	31,000	0	0	0	31,000	31,000		
						Total Object Head-- 13 :				31,000	0	0	0	31,000	31,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	780	Voucher	18,031	0	0	0	18,031	18,031		
						Total Object Head-- 14 :				18,031	0	0	0	18,031	18,031	
					Total Sub Head :				31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528		
					Total Minor Head 109 :				31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528		
					Total Sub Major Head 2 :				31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528		
					Total Major Head 2202 :				31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528		
					Total of Month :				31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528		
Month of Account:		SEP/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	11,32,826	0	76,750	8,000			10,48,076	11,32,826
						Voted-Sixth-Schedule-Garo	161	Voucher	8,36,626	0	56,500	4,000			7,76,126	8,36,626
						Voted-Sixth-Schedule-Garo	417	Voucher	2,76,366	0	0	0			2,76,366	2,76,366
						Voted-Sixth-Schedule-Garo	611	Voucher	17,250	0	0	0			17,250	17,250
						Voted-Sixth-Schedule-Garo	764	Voucher	5,741	0	0	0			5,741	5,741
						Voted-Sixth-Schedule-Garo	765	Voucher	59,388	0	0	0			59,388	59,388
						Voted-Sixth-Schedule-Garo	766	Voucher	7,419	0	0	0			7,419	7,419
						Voted-Sixth-Schedule-Garo	847	Voucher	13,193	0	0	0			13,193	13,193
						Total Object Head-- 1 :				23,48,809	0	1,33,250	12,000		22,03,559	23,48,809
					02. Wages	Voted-Sixth-Schedule-Garo	758	Voucher	24,245	0	0	0			24,245	24,245
						Total Object Head-- 2 :				24,245	0	0	0		24,245	24,245
					Total Sub Head :				23,73,054	0	1,33,250	12,000		22,27,804	23,73,054	
					Total Minor Head 109 :				23,73,054	0	1,33,250	12,000		22,27,804	23,73,054	
					Total Sub Major Head 2 :				23,73,054	0	1,33,250	12,000		22,27,804	23,73,054	
					Total Major Head 2202 :				23,73,054	0	1,33,250	12,000		22,27,804	23,73,054	
					Total of Month :				23,73,054	0	1,33,250	12,000		22,27,804	23,73,054	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		163	Voucher	27,715	0	0		0	27,715	27,715
						Voted-Sixth-Schedule-Garo		165	Voucher	29,694	0	0		0	29,694	29,694
						Voted-Sixth-Schedule-Garo		166	Voucher	1,32,899	0	0		0	1,32,899	1,32,899
						Voted-Sixth-Schedule-Garo		167	Voucher	7,85,076	0	51,500	4,000	7,29,576	7,85,076	
						Voted-Sixth-Schedule-Garo		180	Voucher	41,400	0	0		0	41,400	41,400
						Voted-Sixth-Schedule-Garo		181	Voucher	93,760	0	0		0	93,760	93,760
						Voted-Sixth-Schedule-Garo		200	Voucher	11,84,376	0	81,750	8,000	10,94,626	11,84,376	
						Voted-Sixth-Schedule-Garo		541	Voucher	70,075	0	0		0	70,075	70,075
						Voted-Sixth-Schedule-Garo		542	Voucher	1,42,639	0	0		0	1,42,639	1,42,639
						Voted-Sixth-Schedule-Garo		895	Voucher	29,088	0	0		0	29,088	29,088
						Total Object Head-- 1 :					25,36,722	0	1,33,250	12,000	23,91,472	25,36,722
						Total Sub Head :					25,36,722	0	1,33,250	12,000	23,91,472	25,36,722
						Total Minor Head 109 :					25,36,722	0	1,33,250	12,000	23,91,472	25,36,722
						Total Sub Major Head 2 :					25,36,722	0	1,33,250	12,000	23,91,472	25,36,722
						Total Major Head 2202 :					25,36,722	0	1,33,250	12,000	23,91,472	25,36,722
Total of Month :					25,36,722	0	1,33,250	12,000	23,91,472	25,36,722						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	8,02,062	0	51,500	4,000	7,46,562	8,02,062		
						Voted-Sixth-Schedule-Garo	172	Voucher	12,10,089	0	86,300	8,000	11,15,789	12,10,089		
						Voted-Sixth-Schedule-Garo	501	Voucher	1,50,474	0	0	0	1,50,474	1,50,474		
						Voted-Sixth-Schedule-Garo	502	Voucher	2,25,236	0	0	0	2,25,236	2,25,236		
						Voted-Sixth-Schedule-Garo	504	Voucher	2,45,543	0	0	0	2,45,543	2,45,543		
						Voted-Sixth-Schedule-Garo	505	Voucher	60,651	0	0	0	60,651	60,651		
						Voted-Sixth-Schedule-Garo	662	Voucher	80,064	0	0	0	80,064	80,064		
						Voted-Sixth-Schedule-Garo	683	Voucher	1,05,697	0	0	0	1,05,697	1,05,697		
					Total Object Head-- 1 :					28,79,816	0	1,37,800	12,000	27,30,016	28,79,816	
					02. Wages	Voted-Sixth-Schedule-Garo	898	Voucher	41,165	0	0	0	41,165	41,165		
						Total Object Head-- 2 :					41,165	0	0	0	41,165	41,165
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	690	Voucher	25,055	0	0	0	25,055	25,055		
						Total Object Head-- 14 :					25,055	0	0	0	25,055	25,055
					Total Sub Head :					29,46,036	0	1,37,800	12,000	27,96,236	29,46,036	
					Total Minor Head 109 :					29,46,036	0	1,37,800	12,000	27,96,236	29,46,036	
					Total Sub Major Head 2 :					29,46,036	0	1,37,800	12,000	27,96,236	29,46,036	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			29,46,036	0	1,37,800	12,000	27,96,236	29,46,036	
						Total of Month :			29,46,036	0	1,37,800	12,000	27,96,236	29,46,036		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1000	Voucher	12,331	0	0	0	12,331	12,331	
						Voted-Sixth-Schedule-Garo		105	Voucher	8,02,062	0	51,500	4,000	7,46,562	8,02,062	
						Voted-Sixth-Schedule-Garo		111	Voucher	12,10,089	0	86,300	8,000	11,15,789	12,10,089	
						Voted-Sixth-Schedule-Garo		342	Voucher	35,987	0	0	0	35,987	35,987	
						Voted-Sixth-Schedule-Garo		371	Voucher	17,097	0	0	0	17,097	17,097	
						Voted-Sixth-Schedule-Garo		438	Voucher	3,86,581	0	0	0	3,86,581	3,86,581	
						Voted-Sixth-Schedule-Garo		505	Voucher	81,457	0	0	0	81,457	81,457	
						Voted-Sixth-Schedule-Garo		524	Voucher	2,63,381	0	0	0	2,63,381	2,63,381	
						Voted-Sixth-Schedule-Garo		525	Voucher	1,350	0	0	0	1,350	1,350	
						Voted-Sixth-Schedule-Garo		526	Voucher	62,008	0	0	0	62,008	62,008	
						Voted-Sixth-		527	Voucher	7,710	0	0	0	7,710	7,710	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	861	Voucher	30,325	0	0	0	30,325	30,325		
						Voted-Sixth-Schedule-Garo	898	Voucher	93,364	0	0	0	93,364	93,364		
						Voted-Sixth-Schedule-Garo	974	Voucher	12,15,200	0	86,300	8,000	11,20,900	12,15,200		
						Voted-Sixth-Schedule-Garo	975	Voucher	8,02,062	0	51,500	4,000	7,46,562	8,02,062		
						Voted-Sixth-Schedule-Garo	992	Voucher	1,39,861	0	0	0	1,39,861	1,39,861		
						Voted-Sixth-Schedule-Garo	995	Voucher	60,651	0	0	0	60,651	60,651		
						Total Object Head-- 1 :				52,21,516	0	2,75,600	24,000	49,21,916	52,21,516	
					02. Wages	Voted-Sixth-Schedule-Garo	1429	Voucher	9,660	0	0	0	9,660	9,660		
						Voted-Sixth-Schedule-Garo	1430	Voucher	66,843	0	0	0	66,843	66,843		
						Voted-Sixth-Schedule-Garo	1431	Voucher	558	0	0	0	558	558		
						Total Object Head-- 2 :				77,061	0	0	0	77,061	77,061	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	669	Voucher	83,453	0	0	0	83,453	83,453		
						Total Object Head-- 6 :				83,453	0	0	0	83,453	83,453	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	606	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-	607	Voucher	30,000	0	0	0	30,000	30,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				54,22,030	0	2,75,600	24,000	51,22,430	54,22,030	
						Total Minor Head 109 :				54,22,030	0	2,75,600	24,000	51,22,430	54,22,030	
						Total Sub Major Head 2 :				54,22,030	0	2,75,600	24,000	51,22,430	54,22,030	
						Total Major Head 2202 :				54,22,030	0	2,75,600	24,000	51,22,430	54,22,030	
Total of Month :										54,22,030	0	2,75,600	24,000	51,22,430	54,22,030	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	1,35,888	0	0	0	1,35,888	1,35,888		
						Voted-Sixth-Schedule-Garo	125	Voucher	2,05,704	0	0	0	2,05,704	2,05,704		
						Voted-Sixth-Schedule-Garo	73	Voucher	7,419	0	0	0	7,419	7,419		
						Voted-Sixth-Schedule-Garo	74	Voucher	2,19,372	0	0	0	2,19,372	2,19,372		
						Total Object Head-- 1 :				5,68,383	0	0	0	5,68,383	5,68,383	
						Total Sub Head :				5,68,383	0	0	0	5,68,383	5,68,383	
Total Minor Head 109 :										5,68,383	0	0	0	5,68,383	5,68,383	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02		Total Sub Major Head 2 :						5,68,383	0	0	0	5,68,383	5,68,383	
		Total Major Head 2202 :						5,68,383	0	0	0	5,68,383	5,68,383			
		Total of Month :						5,68,383	0	0	0	5,68,383	5,68,383			
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	25,784	0	0	0	25,784	25,784		
						Voted-Sixth-Schedule-Garo	304	Voucher	8,24,710	0	51,500	4,000	7,69,210	8,24,710		
						Voted-Sixth-Schedule-Garo	305	Voucher	12,49,632	0	86,300	8,000	11,55,332	12,49,632		
						Voted-Sixth-Schedule-Garo	434	Voucher	1,75,604	0	0	0	1,75,604	1,75,604		
						Voted-Sixth-Schedule-Garo	536	Voucher	62,636	0	0	0	62,636	62,636		
						Voted-Sixth-Schedule-Garo	672	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 1 :				23,48,366	0	1,37,800	12,000	21,98,566	23,48,366	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	846	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				0	0	0	0	0	0	
Total Sub Head :						23,48,366	0	1,37,800	12,000	21,98,566	23,48,366					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109				Total Minor Head	109 :			23,48,366	0	1,37,800		12,000	21,98,566	23,48,366
						Total Sub Major Head	2 :			23,48,366	0	1,37,800		12,000	21,98,566	23,48,366
						Total Major Head	2202 :			23,48,366	0	1,37,800		12,000	21,98,566	23,48,366
Total of Month :										23,48,366	0	1,37,800		12,000	21,98,566	23,48,366
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1613	Voucher	1,903	0	0		0	1,903	1,903
						Voted-Sixth-Schedule-Garo		1616	Voucher	68,586	0	0		0	68,586	68,586
						Voted-Sixth-Schedule-Garo		381	Voucher	12,49,632	0	86,300		0	11,63,332	12,49,632
						Voted-Sixth-Schedule-Garo		382	Voucher	8,24,710	0	56,000		0	7,68,710	8,24,710
						Voted-Sixth-Schedule-Garo		442	Voucher	3,76,749	0	0		0	3,76,749	3,76,749
						Voted-Sixth-Schedule-Garo		539	Voucher	98,425	0	0		0	98,425	98,425
						Total Object Head-- 1 :				26,20,005	0	1,42,300		0	24,77,705	26,20,005
					02. Wages	Voted-Sixth-Schedule-Garo		443	Voucher	72,591	0	0		0	72,591	72,591
						Total Object Head-- 2 :				72,591	0	0		0	72,591	72,591

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1045	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	1640	Voucher	7,270	0	0	0	7,270	7,270		
						Total Object Head-- 11 :				22,270	0	0	0	22,270	22,270	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1203	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000	
						Total Sub Head :				27,46,866	0	1,42,300	0	26,04,566	27,46,866	
					Total Minor Head 109 :				27,46,866	0	1,42,300	0	26,04,566	27,46,866		
					Total Sub Major Head 2 :				27,46,866	0	1,42,300	0	26,04,566	27,46,866		
					Total Major Head 2202 :				27,46,866	0	1,42,300	0	26,04,566	27,46,866		
					Total of Month :				27,46,866	0	1,42,300	0	26,04,566	27,46,866		
Total of DDO						700003 :		3,27,60,562	47,000	16,69,000	1,32,000	3,09,12,562	3,27,13,562			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,27,13,562	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,21,80,714

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	William Nagar Treasury										
D.D.O. :	700003	Principal Rongrengiri Govt. Higher Secondary School William Nagar									
<u>Summary of DDO wise expenditure</u>											
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo					2,33,339
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					83,453
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					44,970
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					1,28,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					43,086
											3,27,13,562

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	454	Voucher	71,648	0	0	0	71,648	71,648				
						Voted-Sixth-Schedule-Garo	456	Voucher	60,504	0	5,000	0	55,504	60,504				
						Voted-Sixth-Schedule-Garo	457	Voucher	1,07,24,401	0	16,30,275	0	90,94,126	1,07,24,401				
						Voted-Sixth-Schedule-Garo	458	Voucher	79,16,440	0	9,61,850	0	69,54,590	79,16,440				
						Voted-Sixth-Schedule-Garo	459	Voucher	1,13,70,786	0	15,54,860	0	98,15,926	1,13,70,786				
						Voted-Sixth-Schedule-Garo	576	Voucher	17,044	0	1,000	0	16,044	17,044				
						Total Object Head-- I :				3,01,60,823	0	41,52,985	0	2,60,07,838	3,01,60,823			
						Total Sub Head :				3,01,60,823	0	41,52,985	0	2,60,07,838	3,01,60,823			
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	4,96,158	2,800	66,020	0	4,27,338	4,93,358	
									Voted-Sixth-Schedule-Garo	603	Voucher	36,480	0	0	0	36,480	36,480	
									Total Object Head-- I :				5,32,638	2,800	66,020	0	4,63,818	5,29,838
									Total Sub Head :				5,32,638	2,800	66,020	0	4,63,818	5,29,838
						Total Minor Head 101 :				3,06,93,461	2,800	42,19,005	0	2,64,71,656	3,06,90,661			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	453	Voucher	4,42,253	7,000	52,420	0	3,82,833	4,35,253					
					Voted-Sixth-Schedule-Garo	602	Voucher	87,063	0	0	0	87,063	87,063					
					Total Object Head-- I :				5,29,316	7,000	52,420	0	4,69,896	5,22,316				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages		Voted-Sixth-Schedule-Garo	617	Voucher	30,870	0	0	0		30,870	30,870		
Total Object Head-- 2 :										30,870	0	0	0		30,870	30,870		
Total Sub Head :										5,60,186	7,000	52,420	0		5,00,766	5,53,186		
Total Minor Head 104 :										5,60,186	7,000	52,420	0		5,00,766	5,53,186		
Total Sub Major Head 1 :										3,12,53,647	9,800	42,71,425	0		2,69,72,422	3,12,43,847		
Total Major Head 2202 :										3,12,53,647	9,800	42,71,425	0		2,69,72,422	3,12,43,847		
Total of Month :										3,12,53,647	9,800	42,71,425	0		2,69,72,422	3,12,43,847		
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools		0 (01) Salaries	General-Voted		128	Voucher	7,68,000	0	0	0		7,68,000	7,68,000		
						Voted-Sixth-Schedule-Garo		129	Voucher	1,12,59,546	0	15,28,730	0		97,30,816	1,12,59,546		
						Voted-Sixth-Schedule-Garo		135	Voucher	1,06,67,329	0	15,97,975	0		90,69,354	1,06,67,329		
						Voted-Sixth-Schedule-Garo		138	Voucher	79,16,440	0	9,45,350	0		69,71,090	79,16,440		
						Voted-Sixth-Schedule-Garo		140	Voucher	1,17,576	0	5,000	0		1,12,576	1,17,576		
						General-Voted		329	Voucher	17,044	0	1,000	0		16,044	17,044		
						General-Voted		449										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		449	Voucher	7,68,000	0	0	0	0	7,68,000	7,68,000
						Voted-Sixth-Schedule-Garo		486	Voucher	2,59,624	0	0	0	2,59,624	2,59,624	
						Voted-Sixth-Schedule-Garo		603	Voucher	3,71,994	0	0	0	3,71,994	3,71,994	
						Voted-Sixth-Schedule-Garo		604	Voucher	1,23,984	0	0	0	1,23,984	1,23,984	
						Voted-Sixth-Schedule-Garo		628	Voucher	5,13,975	0	0	0	5,13,975	5,13,975	
						Voted-Sixth-Schedule-Garo		654	Voucher	2,56,631	0	0	0	2,56,631	2,56,631	
						Voted-Sixth-Schedule-Garo		655	Voucher	1,38,324	0	0	0	1,38,324	1,38,324	
						Voted-Sixth-Schedule-Garo		656	Voucher	1,13,313	0	0	0	1,13,313	1,13,313	
						Total Object Head-- I :				3,32,91,780	0	40,78,055	0	2,92,13,725	3,32,91,780	
			Total Sub Head :				3,32,91,780	0	40,78,055	0	2,92,13,725	3,32,91,780				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		133	Voucher	47,538	0	0	0	47,538	47,538	
						Voted-Sixth-Schedule-Garo		134	Voucher	4,96,158	2,800	71,020	0	4,22,338	4,93,358	
						Voted-Sixth-Schedule-Garo		343	Voucher	36,480	0	0	0	36,480	36,480	
						Total Object Head-- I :				5,80,176	2,800	71,020	0	5,06,356	5,77,376	
						Total Sub Head :				5,80,176	2,800	71,020	0	5,06,356	5,77,376	
Total Minor Head 101 :				3,38,71,956	2,800	41,49,075	0	2,97,20,081	3,38,69,156							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	489	Voucher	55,30,456	0	0	0	0	55,30,456	55,30,456	
						Total Object Head-- 31 :				55,30,456	0	0	0	55,30,456	55,30,456		
						Total Sub Head :				55,30,456	0	0	0	55,30,456	55,30,456		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	614	Voucher	12,96,000	0	0	0	0	12,96,000	12,96,000	
						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		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	611	Voucher	72,000	0	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		
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	629	Voucher	90,09,178	0	0	0	0	90,09,178	90,09,178	
						Total Object Head-- 31 :				90,09,178	0	0	0	90,09,178	90,09,178		
						Total Sub Head :				90,09,178	0	0	0	90,09,178	90,09,178		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	610	Voucher	31,44,000	0	0	0	0	31,44,000	31,44,000	
							Voted-Sixth-Schedule-Garo	612	Voucher	23,76,000	0	0	0	0	23,76,000	23,76,000	
							Voted-Sixth-Schedule-Garo	613	Voucher	21,12,000	0	0	0	0	21,12,000	21,12,000	
						Total Object Head-- 31 :				76,32,000	0	0	0	76,32,000	76,32,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	Total Sub Head :					76,32,000	0	0	0	76,32,000	76,32,000		
				Total Minor Head 102 :					2,35,39,634	0	0	0	2,35,39,634	2,35,39,634		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	4,42,253	7,000	62,420	0	3,72,833	4,35,253			
					Voted-Sixth-Schedule-Garo	439	Voucher	47,107	0	0	0	47,107	47,107			
				Total Object Head-- 1 :		4,89,360	7,000	62,420	0	4,19,940	4,82,360					
				02. Wages	Voted-Sixth-Schedule-Garo	584	Voucher	30,870	0	0	0	30,870	30,870			
					Total Object Head-- 2 :		30,870	0	0	0	30,870	30,870				
				Total Sub Head :		5,20,230	7,000	62,420	0	4,50,810	5,13,230					
		Total Minor Head 104 :		5,20,230	7,000	62,420	0	4,50,810	5,13,230							
		Total Sub Major Head 1 :		5,79,31,820	9,800	42,11,495	0	5,37,10,525	5,79,22,020							
		Total Major Head 2202 :		5,79,31,820	9,800	42,11,495	0	5,37,10,525	5,79,22,020							
		Total of Month :		5,79,31,820	9,800	42,11,495	0	5,37,10,525	5,79,22,020							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		101	(01) Expenditure On	0	(01) Salaries	Voted-Sixth-	1048	Voucher	26,000	0	0	0	0	26,000	26,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1049	Voucher	26,000	0	0	0	0	26,000	26,000
						General-Voted		159	Voucher	7,68,000	0	0	0	7,68,000	7,68,000	
						Voted-Sixth-Schedule-Garo		292	Voucher	1,12,71,240	0	15,28,730	0	97,42,510	1,12,71,240	
						Voted-Sixth-Schedule-Garo		296	Voucher	1,07,35,225	0	16,20,975	0	91,14,250	1,07,35,225	
						Voted-Sixth-Schedule-Garo		420	Voucher	78,43,446	0	9,56,850	0	68,86,596	78,43,446	
						Voted-Sixth-Schedule-Garo		423	Voucher	76,162	0	0	0	76,162	76,162	
						Voted-Sixth-Schedule-Garo		480	Voucher	17,044	0	1,000	0	16,044	17,044	
						Voted-Sixth-Schedule-Garo		537	Voucher	2,952	0	0	0	2,952	2,952	
						Voted-Sixth-Schedule-Garo		538	Voucher	8,857	0	0	0	8,857	8,857	
						Voted-Sixth-Schedule-Garo		775	Voucher	2,29,542	0	0	0	2,29,542	2,29,542	
						Voted-Sixth-Schedule-Garo		940	Voucher	44,918	0	0	0	44,918	44,918	
						Voted-Sixth-Schedule-Garo		941	Voucher	36,868	0	0	0	36,868	36,868	
						Voted-Sixth-Schedule-Garo		943	Voucher	26,02,674	0	0	0	26,02,674	26,02,674	
						Voted-Sixth-Schedule-Garo		944	Voucher	19,28,863	0	0	0	19,28,863	19,28,863	
						Voted-Sixth-Schedule-Garo		945	Voucher	27,49,376	0	0	0	27,49,376	27,49,376	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				3,83,67,167	0	41,07,555			0	3,42,59,612	3,83,67,167
					Total Sub Head :				3,83,67,167	0	41,07,555			0	3,42,59,612	3,83,67,167	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	34,126	0	0			0	34,126	34,126	
						Voted-Sixth-Schedule-Garo	419	Voucher	4,96,158	2,800	71,020			0	4,22,338	4,93,358	
						Voted-Sixth-Schedule-Garo	942	Voucher	29,155	0	0			0	29,155	29,155	
						Total Object Head-- 1 :				5,59,439	2,800	71,020			0	4,85,619	5,56,639
			Total Sub Head :				5,59,439	2,800	71,020			0	4,85,619	5,56,639			
		Total Minor Head 101 :				3,89,26,606	2,800	41,78,575			0	3,47,45,231	3,89,23,806				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	452	Voucher	27,65,228	0	0			0	27,65,228	27,65,228	
						Voted-Sixth-Schedule-Garo	889	Voucher	16,05,880	0	0			0	16,05,880	16,05,880	
						Total Object Head-- 31 :				43,71,108	0	0			0	43,71,108	43,71,108
						Total Sub Head :				43,71,108	0	0			0	43,71,108	43,71,108
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	309	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) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	890	Voucher	36,000	0	0			0	36,000	36,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				36,000	0	0	0	0	36,000	36,000
						Total Sub Head :				36,000	0	0	0	0	36,000	36,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		446	Voucher	44,50,269	0	0	0	0	44,50,269	44,50,269
						Total Object Head-- 31 :				44,50,269	0	0	0	0	44,50,269	44,50,269
			Total Sub Head :				44,50,269	0	0	0	0	44,50,269	44,50,269			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		305	Voucher	15,60,000	0	0	0	0	15,60,000	15,60,000
						Voted-Sixth-Schedule-Garo		306	Voucher	11,72,000	0	0	0	0	11,72,000	11,72,000
						Voted-Sixth-Schedule-Garo		307	Voucher	10,56,000	0	0	0	0	10,56,000	10,56,000
						General-Voted		909	Voucher	12,000	0	0	0	0	12,000	12,000
						Total Object Head-- 31 :				38,00,000	0	0	0	0	38,00,000	38,00,000
						Total Sub Head :				38,00,000	0	0	0	0	38,00,000	38,00,000
			Total Minor Head 102 :				1,33,05,377	0	0	0	0	1,33,05,377	1,33,05,377			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		288	Voucher	4,42,253	7,000	66,420	0	3,68,833	4,35,253		
					Voted-Sixth-Schedule-Garo		418	Voucher	52,341	0	0	0	52,341	52,341		
					Voted-Sixth-Schedule-Garo		674	Voucher	16,416	0	0	0	16,416	16,416		
					Voted-Sixth-Schedule-Garo		681	Voucher	1,03,844	0	0	0	1,03,844	1,03,844		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,14,854	7,000	66,420	0		5,41,434	6,07,854
					02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	30,870	0	0	0	30,870	30,870		
					Total Object Head-- 2 :				30,870	0	0	0	30,870	30,870		
					Total Sub Head :				6,45,724	7,000	66,420	0	5,72,304	6,38,724		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	298	Voucher	3,02,905	0	59,730	0	2,43,175	3,02,905		
						Voted-Sixth-Schedule-Garo	421	Voucher	22,494	0	0	0	22,494	22,494		
						Voted-Sixth-Schedule-Garo	422	Voucher	1,607	0	0	0	1,607	1,607		
						Voted-Sixth-Schedule-Garo	535	Voucher	5,68,004	0	1,10,460	0	4,57,544	5,68,004		
						Total Object Head-- 1 :				8,95,010	0	1,70,190	0	7,24,820	8,95,010	
						Total Sub Head :				8,95,010	0	1,70,190	0	7,24,820	8,95,010	
						Total Minor Head 104 :				15,40,734	7,000	2,36,610	0	12,97,124	15,33,734	
						Total Sub Major Head 1 :				5,37,72,717	9,800	44,15,185	0	4,93,47,732	5,37,62,917	
			Total Major Head 2202 :				5,37,72,717	9,800	44,15,185	0	4,93,47,732	5,37,62,917				
			Total of Month :				5,37,72,717	9,800	44,15,185	0	4,93,47,732	5,37,62,917				
Month of Account:		JUL/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	80,20,440	0	9,53,850	0	70,66,590	80,20,440		
						Voted-Sixth-Schedule-Garo	116	Voucher	1,15,21,560	0	15,16,480	0	1,00,05,080	1,15,21,560		
						General-Voted	284	Voucher	7,68,000	0	0	0	7,68,000	7,68,000		
						Voted-Sixth-Schedule-Garo	630	Voucher	94,854	0	0	0	94,854	94,854		
						Voted-Sixth-Schedule-Garo	699	Voucher	37,482	0	0	0	37,482	37,482		
						Voted-Sixth-Schedule-Garo	700	Voucher	17,044	0	1,000	0	16,044	17,044		
						Voted-Sixth-Schedule-Garo	92	Voucher	1,09,73,117	0	15,86,475	0	93,86,642	1,09,73,117		
						Total Object Head-- I :			3,14,32,497	0	40,57,805	0	2,73,74,692	3,14,32,497		
			Total Sub Head :			3,14,32,497	0	40,57,805	0	2,73,74,692	3,14,32,497					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	1,22,232	0	0	0	1,22,232	1,22,232		
						Voted-Sixth-Schedule-Garo	399	Voucher	5,07,270	0	71,020	0	4,36,250	5,07,270		
						Voted-Sixth-Schedule-Garo	613	Voucher	19,159	0	0	0	19,159	19,159		
						Voted-Sixth-Schedule-Garo	786	Voucher	39,680	0	0	0	39,680	39,680		
						Total Object Head-- I :			6,88,341	0	71,020	0	6,17,321	6,88,341		
						Total Sub Head :			6,88,341	0	71,020	0	6,17,321	6,88,341		
Total Minor Head 101 :			3,21,20,838	0	41,28,825	0	2,79,92,013	3,21,20,838								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	611	Voucher	25,425	0	0	0	25,425	25,425				
					Voted-Sixth-Schedule-Garo	612	Voucher	1,783	0	0	0	1,783	1,783				
					Voted-Sixth-Schedule-Garo	629	Voucher	42,954	0	0	0	42,954	42,954				
					Voted-Sixth-Schedule-Garo	745	Voucher	15,088	0	0	0	15,088	15,088				
					Voted-Sixth-Schedule-Garo	75	Voucher	4,51,877	0	61,420	0	3,90,457	4,51,877				
					Voted-Sixth-Schedule-Garo	98	Voucher	57,304	0	7,500	0	49,804	57,304				
					Total Object Head-- 1 :					5,94,431	0	68,920	0	5,25,511	5,94,431		
					02. Wages	Voted-Sixth-Schedule-Garo	746	Voucher	30,870	0	0	0	30,870	30,870			
						Total Object Head-- 2 :					30,870	0	0	0	30,870	30,870	
					Total Sub Head :					6,25,301	0	68,920	0	5,56,381	6,25,301		
		Total Minor Head 104 :					6,25,301	0	68,920	0	5,56,381	6,25,301					
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	819	Voucher	2,73,600	0	0	0	2,73,600	2,73,600			
						Total Object Head-- 34 :					2,73,600	0	0	0	2,73,600	2,73,600	
						Total Sub Head :					2,73,600	0	0	0	2,73,600	2,73,600	
						Total Minor Head 109 :					2,73,600	0	0	0	2,73,600	2,73,600	
		Total Sub Major Head 1 :					3,30,19,739	0	41,97,745	0	2,88,21,994	3,30,19,739					

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury				William Nagar Treasury												
D.D.O. :				700004	Sub-Divisional School Education Officer Williamnagar											
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202							Total Major Head	2202 :		3,30,19,739	0	41,97,745		0	2,88,21,994	3,30,19,739
							Total of Month :			3,30,19,739	0	41,97,745		0	2,88,21,994	3,30,19,739
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		215	Voucher	7,68,000	0	0		0	7,68,000	7,68,000
						Voted-Sixth-Schedule-Garo		324	Voucher	1,98,085	0	7,000		0	1,91,085	1,98,085
						Voted-Sixth-Schedule-Garo		332	Voucher	1,17,13,475	0	15,03,000		0	1,02,10,475	1,17,13,475
						Voted-Sixth-Schedule-Garo		335	Voucher	1,11,94,722	0	16,10,475		0	95,84,247	1,11,94,722
						Voted-Sixth-Schedule-Garo		337	Voucher	80,39,905	0	9,52,300		0	70,87,605	80,39,905
						Voted-Sixth-Schedule-Garo		386	Voucher	17,044	0	1,000		0	16,044	17,044
						Voted-Sixth-Schedule-Garo		389	Voucher	24,728	0	0		0	24,728	24,728
						Voted-Sixth-Schedule-Garo		391	Voucher	1,34,886	0	0		0	1,34,886	1,34,886
						Voted-Sixth-Schedule-Garo		392	Voucher	60,699	0	0		0	60,699	60,699
						Voted-Sixth-Schedule-Garo		393	Voucher	68,638	0	0		0	68,638	68,638
						Voted-Sixth-Schedule-Garo		463	Voucher	60,495	0	0		0	60,495	60,495

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				3,22,80,677	0	40,73,775		0	2,82,06,902	3,22,80,677
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	916	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	917	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :				6,00,000	0	0		0	6,00,000	6,00,000	
					Total Sub Head :				3,28,80,677	0	40,73,775		0	2,88,06,902	3,28,80,677	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	5,19,085	0	68,000	0	4,51,085	5,19,085		
						Voted-Sixth-Schedule-Garo	331	Voucher	2,54,318	0	0	0	2,54,318	2,54,318		
						Voted-Sixth-Schedule-Garo	388	Voucher	5,237	0	0	0	5,237	5,237		
					Total Object Head-- 1 :				7,78,640	0	68,000		0	7,10,640	7,78,640	
					Total Sub Head :				7,78,640	0	68,000		0	7,10,640	7,78,640	
			Total Minor Head 101 :								3,36,59,317	0	41,41,775		0	2,95,17,542
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	702	Voucher	55,56,633	0	0	0	55,56,633	55,56,633		
						Voted-Sixth-Schedule-Garo	949	Voucher	1,20,132	0	0	0	1,20,132	1,20,132		
						Voted-Sixth-Schedule-Garo	950	Voucher	28,26,697	0	0	0	28,26,697	28,26,697		
						Total Object Head-- 31 :				85,03,462	0	0		0	85,03,462	85,03,462
					Total Sub Head :				85,03,462	0	0		0	85,03,462	85,03,462	
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	704									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	704	Voucher	16,20,000	0	0	0		16,20,000	16,20,000	
						Total Object Head-- 31 :				16,20,000	0	0	0	16,20,000	16,20,000		
						Total Sub Head :				16,20,000	0	0	0	16,20,000	16,20,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	736	Voucher	90,79,664	0	0	0		90,79,664	90,79,664	
						Total Object Head-- 31 :				90,79,664	0	0	0	90,79,664	90,79,664		
						Total Sub Head :				90,79,664	0	0	0	90,79,664	90,79,664		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	703	Voucher	39,30,000	0	0	0		39,30,000	39,30,000	
							Voted-Sixth-Schedule-Garo	705	Voucher	24,96,000	0	0	0		24,96,000	24,96,000	
							Voted-Sixth-Schedule-Garo	706	Voucher	28,08,000	0	0	0		28,08,000	28,08,000	
						Total Object Head-- 31 :				92,34,000	0	0	0	92,34,000	92,34,000		
						Total Sub Head :				92,34,000	0	0	0	92,34,000	92,34,000		
						Total Minor Head 102 :				2,84,37,126	0	0	0	2,84,37,126	2,84,37,126		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	38	Voucher	4,63,735	0	62,000	0		4,01,735	4,63,735	
							Voted-Sixth-Schedule-Garo	39	Voucher	49,910	0	0	0		49,910	49,910	
							Voted-Sixth-Schedule-Garo	44	Voucher	53,475	0	0	0		53,475	53,475	
							Voted-Sixth-Schedule-Garo	466	Voucher	17,732	0	0	0		17,732	17,732	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,84,852	0	62,000	0	5,22,852	5,84,852			
				02. Wages	Voted-Sixth-Schedule-Garo	623	Voucher	30,870	0	0	0	30,870	30,870				
				Total Object Head-- 2 :				30,870	0	0	0	30,870	30,870				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	918	Voucher	4,600	0	0	0	4,600	4,600				
					Voted-Sixth-Schedule-Garo	919	Voucher	7,600	0	0	0	7,600	7,600				
					Voted-Sixth-Schedule-Garo	920	Voucher	8,000	0	0	0	8,000	8,000				
					Voted-Sixth-Schedule-Garo	921	Voucher	8,240	0	0	0	8,240	8,240				
				Total Object Head-- 11 :				28,440	0	0	0	28,440	28,440				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	948	Voucher	96,734	0	0	0	96,734	96,734				
				Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734				
				Total Sub Head :				7,40,896	0	62,000	0	6,78,896	7,40,896				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	394	Voucher	58,698	0	0	0	58,698	58,698			
						Voted-Sixth-Schedule-Garo	45	Voucher	25,425	0	0	0	25,425	25,425			
						Voted-Sixth-Schedule-Garo	622	Voucher	3,09,427	0	50,730	0	2,58,697	3,09,427			
						Voted-Sixth-Schedule-Garo	853	Voucher	6,876	0	0	0	6,876	6,876			
						Voted-Sixth-	854	Voucher	3,10,802	0	42,230	0	2,68,572	3,10,802			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,11,228	0	92,960		0	6,18,268	7,11,228
						Total Sub Head :				7,11,228	0	92,960		0	6,18,268	7,11,228
						Total Minor Head 104 :				14,52,124	0	1,54,960		0	12,97,164	14,52,124
						Total Sub Major Head I :				6,35,48,567	0	42,96,735		0	5,92,51,832	6,35,48,567
						Total Major Head 2202 :				6,35,48,567	0	42,96,735		0	5,92,51,832	6,35,48,567
						Total of Month :				6,35,48,567	0	42,96,735		0	5,92,51,832	6,35,48,567
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	151	Voucher	80,39,905	0	9,46,050		0	70,93,855	80,39,905
							General-Voted	153	Voucher	7,68,000	0	0		0	7,68,000	7,68,000
							Voted-Sixth-Schedule-Garo	403	Voucher	17,044	0	1,000		0	16,044	17,044
							Voted-Sixth-Schedule-Garo	405	Voucher	2,05,585	0	26,140		0	1,79,445	2,05,585
							Voted-Sixth-Schedule-Garo	408	Voucher	1,11,94,722	0	15,84,475		0	96,10,247	1,11,94,722
							Voted-Sixth-Schedule-Garo	411	Voucher	1,16,36,100	0	15,10,800		0	1,01,25,300	1,16,36,100
							Voted-Sixth-Schedule-Garo	567	Voucher	2,25,190	0	0		0	2,25,190	2,25,190

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	634	Voucher	1,04,535	0	0	0		1,04,535	1,04,535	
						Voted-Sixth-Schedule-Garo	756	Voucher	32,404	0	5,000	0	27,404	32,404		
						Total Object Head-- 1 :			3,22,23,485	0	40,73,465	0	2,81,50,020	3,22,23,485		
						Total Sub Head :			3,22,23,485	0	40,73,465	0	2,81,50,020	3,22,23,485		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	37,275	0	0	0	37,275	37,275		
						Voted-Sixth-Schedule-Garo	401	Voucher	4,33,085	0	54,000	0	3,79,085	4,33,085		
						Voted-Sixth-Schedule-Garo	533	Voucher	86,000	0	6,500	0	79,500	86,000		
						Voted-Sixth-Schedule-Garo	540	Voucher	47,723	0	0	0	47,723	47,723		
						Voted-Sixth-Schedule-Garo	541	Voucher	32,465	0	0	0	32,465	32,465		
						Total Object Head-- 1 :			6,36,548	0	60,500	0	5,76,048	6,36,548		
						Total Sub Head :			6,36,548	0	60,500	0	5,76,048	6,36,548		
		Total Minor Head 101 :				3,28,60,033	0	41,33,965	0	2,87,26,068	3,28,60,033					
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	166	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)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	163	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,08,000	0	0	0	0	1,08,000	1,08,000
						Total Sub Head :				1,08,000	0	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	162	Voucher	48,61,670	0	0	0	0	48,61,670	48,61,670	
						Total Object Head-- 31 :				48,61,670	0	0	0	0	48,61,670	48,61,670
						Total Sub Head :				48,61,670	0	0	0	0	48,61,670	48,61,670
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	164	Voucher	15,98,000	0	0	0	0	15,98,000	15,98,000	
						Voted-Sixth-Schedule-Garo	165	Voucher	14,40,000	0	0	0	0	14,40,000	14,40,000	
						General-Voted	56	Voucher	23,58,000	0	0	0	0	23,58,000	23,58,000	
						Total Object Head-- 31 :				53,96,000	0	0	0	0	53,96,000	53,96,000
						Total Sub Head :				53,96,000	0	0	0	0	53,96,000	53,96,000
						Total Minor Head 102 :				1,13,37,670	0	0	0	0	1,13,37,670	1,13,37,670
			104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	4,63,735	0	47,000	0	0	4,16,735	4,63,735
		Total Object Head-- 1 :					4,63,735	0	47,000	0	0	4,16,735	4,63,735			
		02. Wages		0	02. Wages	Voted-Sixth-Schedule-Garo	544	Voucher	30,870	0	0	0	0	30,870	30,870	
						Total Object Head-- 2 :				30,870	0	0	0	0	30,870	30,870
						Total Sub Head :				4,94,605	0	47,000	0	0	4,47,605	4,94,605
		(04) Administrator		0	(01) Salaries, Sumtuary	Voted-Sixth-	152	Voucher	3,17,677	0	55,500	0	0	2,62,177	3,17,677	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,17,677	0	55,500		0	2,62,177	3,17,677	
						Total Sub Head :				3,17,677	0	55,500		0	2,62,177	3,17,677	
						Total Minor Head 104 :				8,12,282	0	1,02,500		0	7,09,782	8,12,282	
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted		624	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted		680	Voucher	31,200	0	0	0	31,200	31,200		
						Total Object Head-- 36 :				46,200	0	0	0	46,200	46,200		
						Total Sub Head :				46,200	0	0	0	46,200	46,200		
						Total Minor Head 106 :				46,200	0	0	0	46,200	46,200		
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		681	Voucher	2,59,200	0	0	0	2,59,200	2,59,200		
						Total Object Head-- 34 :				2,59,200	0	0	0	2,59,200	2,59,200		
						Total Sub Head :				2,59,200	0	0	0	2,59,200	2,59,200		
						Total Minor Head 109 :				2,59,200	0	0	0	2,59,200	2,59,200		
		Total Sub Major Head 1 :				4,53,15,385	0	42,36,465	0	4,10,78,920	4,53,15,385						
		Total Major Head 2202 :				4,53,15,385	0	42,36,465	0	4,10,78,920	4,53,15,385						
Total of Month :						4,53,15,385	0	42,36,465	0	4,10,78,920	4,53,15,385						
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)						
											8009	-	7610				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		174	Voucher	58,074	0	0		0	58,074	58,074	
						Voted-Sixth-Schedule-Garo		177	Voucher	77,875	0	6,000		0	71,875	77,875	
						Voted-Sixth-Schedule-Garo		182	Voucher	34,848	0	0		0	34,848	34,848	
						Voted-Sixth-Schedule-Garo		215	Voucher	1,16,39,475	0	15,23,300		0	1,01,16,175	1,16,39,475	
						General-Voted		222	Voucher	7,68,000	0	0		0	7,68,000	7,68,000	
						Voted-Sixth-Schedule-Garo		410	Voucher	1,12,64,597	0	15,86,545		0	96,78,052	1,12,64,597	
						Voted-Sixth-Schedule-Garo		411	Voucher	79,63,650	0	9,34,050		0	70,29,600	79,63,650	
						Voted-Sixth-Schedule-Garo		540	Voucher	17,044	0	1,000		0	16,044	17,044	
						Voted-Sixth-Schedule-Garo		584	Voucher	4,050	0	0		0	4,050	4,050	
						Voted-Sixth-Schedule-Garo		585	Voucher	84,828	0	0		0	84,828	84,828	
						Voted-Sixth-Schedule-Garo		664	Voucher	38,673	0	0		0	38,673	38,673	
						Total Object Head-- I :					3,19,51,114	0	40,50,895		0	2,79,00,219	3,19,51,114
						Total Sub Head :					3,19,51,114	0	40,50,895		0	2,79,00,219	3,19,51,114
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		409	Voucher	86,000	0	6,500		0	79,500	86,000	
						Voted-Sixth-Schedule-Garo		412	Voucher	62,265	0	0		0	62,265	62,265	
						Voted-Sixth-Schedule-Garo		413	Voucher	4,33,085	0	54,000		0	3,79,085	4,33,085	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																	
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	907	Voucher	1,00,845	0	0	0	1,00,845	1,00,845					
									Total Object Head-- 1 :					6,82,195	0	60,500	0	6,21,695	6,82,195
									Total Sub Head :					6,82,195	0	60,500	0	6,21,695	6,82,195
		Total Minor Head 101 :					3,26,33,309	0	41,11,395	0	2,85,21,914	3,26,33,309							
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	4,12,460	0	47,000	0	3,65,460	4,12,460						
						191	Voucher	11,259	0	0	0	11,259	11,259						
						697	Voucher	1,03,444	0	0	0	1,03,444	1,03,444						
						908	Voucher	57,699	0	0	0	57,699	57,699						
						Total Object Head-- 1 :					5,84,862	0	47,000	0	5,37,862	5,84,862			
						02. Wages	Voted-Sixth-Schedule-Garo	450	Voucher	30,870	0	0	0	30,870	30,870				
										Total Object Head-- 2 :					30,870	0	0	0	30,870
						Total Sub Head :					6,15,732	0	47,000	0	5,68,732	6,15,732			
		Total Minor Head 104 :					6,15,732	0	47,000	0	5,68,732	6,15,732							
		Total Sub Major Head 1 :					3,32,49,041	0	41,58,395	0	2,90,90,646	3,32,49,041							
		Total Major Head 2202 :					3,32,49,041	0	41,58,395	0	2,90,90,646	3,32,49,041							
		Total of Month :					3,32,49,041	0	41,58,395	0	2,90,90,646	3,32,49,041							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	160	Voucher	1,13,86,136	0	15,81,545	0				98,04,591	1,13,86,136
							General-Voted	170	Voucher	7,68,000	0	0	0	7,68,000	7,68,000			
							Voted-Sixth-Schedule-Garo	499	Voucher	6,57,960	0	0	0	6,57,960	6,57,960			
							Voted-Sixth-Schedule-Garo	500	Voucher	17,044	0	1,000	0	16,044	17,044			
							Voted-Sixth-Schedule-Garo	578	Voucher	1,06,758	0	0	0	1,06,758	1,06,758			
							Voted-Sixth-Schedule-Garo	581	Voucher	26,176	0	9,500	0	16,676	26,176			
							Voted-Sixth-Schedule-Garo	582	Voucher	1,16,78,094	0	15,29,450	0	1,01,48,644	1,16,78,094			
							Voted-Sixth-Schedule-Garo	583	Voucher	81,36,426	0	9,03,550	0	72,32,876	81,36,426			
							Voted-Sixth-Schedule-Garo	732	Voucher	27,439	0	0	0	27,439	27,439			
							Voted-Sixth-Schedule-Garo	781	Voucher	21,27,519	0	0	0	21,27,519	21,27,519			
							Voted-Sixth-Schedule-Garo	782	Voucher	15,35,487	0	0	0	15,35,487	15,35,487			
							Voted-Sixth-Schedule-Garo	861	Voucher	21,94,929	0	0	0	21,94,929	21,94,929			
							Voted-Sixth-Schedule-Garo	865	Voucher	72,804	0	0	0	72,804	72,804			
							Voted-Sixth-Schedule-Garo	952	Voucher	2,729	0	0	0	2,729	2,729			
							Voted-Sixth-Schedule-Garo	953	Voucher	6,897	0	0	0	6,897	6,897			
							Voted-Sixth-	954	Voucher	29,267	0	0	0	29,267	29,267			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				3,87,73,665	0	40,25,045	0	3,47,48,620	3,87,73,665		
						Total Sub Head :				3,87,73,665	0	40,25,045	0	3,47,48,620	3,87,73,665		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		169	Voucher	55,352	0	0	0	55,352	55,352		
						Voted-Sixth-Schedule-Garo		358	Voucher	5,30,476	0	45,500	0	4,84,976	5,30,476		
						Total Object Head-- 1 :				5,85,828	0	45,500	0	5,40,328	5,85,828		
						Total Sub Head :				5,85,828	0	45,500	0	5,40,328	5,85,828		
		Total Minor Head 101 :				3,93,59,493	0	40,70,545	0	3,52,88,948	3,93,59,493						
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		868	Voucher	19,44,000	0	0	0	19,44,000	19,44,000		
						Total Object Head-- 31 :				19,44,000	0	0	0	19,44,000	19,44,000		
						Total Sub Head :				19,44,000	0	0	0	19,44,000	19,44,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		897	Voucher	92,06,430	0	0	0	92,06,430	92,06,430		
						Total Object Head-- 31 :				92,06,430	0	0	0	92,06,430	92,06,430		
						Total Sub Head :				92,06,430	0	0	0	92,06,430	92,06,430		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		866	Voucher	31,96,000	0	0	0	31,96,000	31,96,000		
						Voted-Sixth-Schedule-Garo		867	Voucher	28,80,000	0	0	0	28,80,000	28,80,000		
						General-Voted		899	Voucher	47,16,000	0	0	0	47,16,000	47,16,000		
						Total Object Head-- 31 :				1,07,92,000	0	0	0	1,07,92,000	1,07,92,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System					Total Sub Head :		1,07,92,000	0	0		0	1,07,92,000	1,07,92,000
								Total Minor Head 102 :		2,19,42,430	0	0		0	2,19,42,430	2,19,42,430
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	4,21,262	0	47,000		0	3,74,262	4,21,262	
						Voted-Sixth-Schedule-Garo	291	Voucher	3,07,044	0	22,890		0	2,84,154	3,07,044	
						Voted-Sixth-Schedule-Garo	292	Voucher	1,02,348	0	7,630		0	94,718	1,02,348	
						Voted-Sixth-Schedule-Garo	579	Voucher	19,989	0	0		0	19,989	19,989	
						Voted-Sixth-Schedule-Garo	580	Voucher	8,490	0	0		0	8,490	8,490	
						Voted-Sixth-Schedule-Garo	686	Voucher	13,338	0	0		0	13,338	13,338	
								Total Object Head-- 1 :		8,72,471	0	77,520		0	7,94,951	8,72,471
					02. Wages	Voted-Sixth-Schedule-Garo	784	Voucher	30,870	0	0		0	30,870	30,870	
								Total Object Head-- 2 :		30,870	0	0		0	30,870	30,870
								Total Sub Head :		9,03,341	0	77,520		0	8,25,821	9,03,341
			(04) Administrator Primary Education Garo Hills		0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	685	Voucher	3,17,677	0	55,500		0	2,62,177	3,17,677	
						Voted-Sixth-Schedule-Garo	896	Voucher	3,24,379	0	55,500		0	2,68,879	3,24,379	
								Total Object Head-- 1 :		6,42,056	0	1,11,000		0	5,31,056	6,42,056

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills			Total Sub Head :				6,42,056	0	1,11,000		0	5,31,056	6,42,056
						Total Minor Head	104 :			15,45,397	0	1,88,520		0	13,56,877	15,45,397
						Total Sub Major Head	1 :			6,28,47,320	0	42,59,065		0	5,85,88,255	6,28,47,320
						Total Major Head	2202 :			6,28,47,320	0	42,59,065		0	5,85,88,255	6,28,47,320
						Total of Month :				6,28,47,320	0	42,59,065		0	5,85,88,255	6,28,47,320
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	1,13,06,548	0	15,54,545		0	97,52,003	1,13,06,548
						General-Voted		1172	Voucher	7,68,000	0	0		0	7,68,000	7,68,000
						Voted-Sixth-Schedule-Garo		1427	Voucher	71,884	0	0		0	71,884	71,884
						Voted-Sixth-Schedule-Garo		338	Voucher	65,466	0	0		0	65,466	65,466
						Voted-Sixth-Schedule-Garo		339	Voucher	70,884	0	0		0	70,884	70,884
						Voted-Sixth-Schedule-Garo		340	Voucher	62,870	0	0		0	62,870	62,870
						Voted-Sixth-Schedule-Garo		341	Voucher	40,331	0	0		0	40,331	40,331
						Voted-Sixth-		343								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	343	Voucher	6,57,960	0	0	0	0	6,57,960	6,57,960
							Voted-Sixth-Schedule-Garo	345	Voucher	1,16,78,094	0	15,04,450	0	1,01,73,644	1,16,78,094	
							Voted-Sixth-Schedule-Garo	349	Voucher	81,36,426	0	8,93,550	0	72,42,876	81,36,426	
							Voted-Sixth-Schedule-Garo	355	Voucher	79,588	0	0	0	79,588	79,588	
							Voted-Sixth-Schedule-Garo	356	Voucher	20,692	0	0	0	20,692	20,692	
							Voted-Sixth-Schedule-Garo	357	Voucher	27,590	0	0	0	27,590	27,590	
							Voted-Sixth-Schedule-Garo	358	Voucher	1,52,840	0	36,000	0	1,16,840	1,52,840	
							Voted-Sixth-Schedule-Garo	360	Voucher	2,91,216	0	36,000	0	2,55,216	2,91,216	
							Voted-Sixth-Schedule-Garo	362	Voucher	1,97,465	0	45,000	0	1,52,465	1,97,465	
							Voted-Sixth-Schedule-Garo	363	Voucher	3,63,183	0	63,000	0	3,00,183	3,63,183	
							Voted-Sixth-Schedule-Garo	365	Voucher	6,58,320	0	1,08,000	0	5,50,320	6,58,320	
							Voted-Sixth-Schedule-Garo	367	Voucher	7,11,936	0	1,08,000	0	6,03,936	7,11,936	
							Voted-Sixth-Schedule-Garo	368	Voucher	7,32,432	0	1,08,000	0	6,24,432	7,32,432	
							Voted-Sixth-Schedule-Garo	370	Voucher	8,41,554	0	1,08,000	0	7,33,554	8,41,554	
							Voted-Sixth-Schedule-Garo	508	Voucher	43,220	0	10,500	0	32,720	43,220	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	90	Voucher	7,68,000	0	0	0	7,68,000	7,68,000		
						Voted-Sixth-Schedule-Garo	980	Voucher	1,13,07,468	0	15,72,545	0	97,34,923	1,13,07,468		
						Voted-Sixth-Schedule-Garo	981	Voucher	1,16,78,094	0	15,18,200	0	1,01,59,894	1,16,78,094		
						Voted-Sixth-Schedule-Garo	982	Voucher	81,36,426	0	9,03,100	0	72,33,326	81,36,426		
						Voted-Sixth-Schedule-Garo	987	Voucher	51,657	0	0	0	51,657	51,657		
						Total Object Head-- I :					6,89,20,144	0	85,68,890	0	6,03,51,254	6,89,20,144
			Total Sub Head :					6,89,20,144	0	85,68,890	0	6,03,51,254	6,89,20,144			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	5,30,476	0	45,500	0	4,84,976	5,30,476		
						Voted-Sixth-Schedule-Garo	667	Voucher	32,918	0	0	0	32,918	32,918		
						Voted-Sixth-Schedule-Garo	773	Voucher	21,000	0	0	0	21,000	21,000		
						Voted-Sixth-Schedule-Garo	972	Voucher	16,460	0	0	0	16,460	16,460		
						Voted-Sixth-Schedule-Garo	977	Voucher	5,30,476	0	66,000	0	4,64,476	5,30,476		
						Voted-Sixth-Schedule-Garo	986	Voucher	31,724	0	0	0	31,724	31,724		
						Total Object Head-- I :					11,63,054	0	1,11,500	0	10,51,554	11,63,054
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1432	Voucher	1,400	0	0	0	1,400	1,400	
			Voted-Sixth-Schedule-Garo	1433	Voucher		2,000	0	0	0	2,000	2,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1434	Voucher	2,700	0	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Garo	1436	Voucher	1,400	0	0	0	1,400	1,400		
						Voted-Sixth-Schedule-Garo	1437	Voucher	1,800	0	0	0	1,800	1,800		
					Total Object Head-- 11 :					9,300	0	0	0	9,300	9,300	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1009	Voucher	23,666	0	0	0	23,666	23,666		
						Total Object Head-- 13 :					23,666	0	0	0	23,666	23,666
		Total Sub Head :					11,96,020	0	1,11,500	0	10,84,520	11,96,020				
		Total Minor Head 101 :					7,01,16,164	0	86,80,390	0	6,14,35,774	7,01,16,164				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1174	Voucher	29,87,805	0	0	0	29,87,805	29,87,805		
						Voted-Sixth-Schedule-Garo	668	Voucher	73,06,455	0	0	0	73,06,455	73,06,455		
					Total Object Head-- 31 :					1,02,94,260	0	0	0	1,02,94,260	1,02,94,260	
			Total Sub Head :					1,02,94,260	0	0	0	1,02,94,260	1,02,94,260			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	127	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	118	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
					Voted-Sixth-	902	Voucher	36,000	0	0	0	36,000	36,000			

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,44,000	0	0	0	0	1,44,000	1,44,000
						Total Sub Head :					1,44,000	0	0	0	0	1,44,000	1,44,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1006	Voucher	43,82,377	0	0	0	43,82,377	43,82,377		
						Voted-Sixth-Schedule-Garo		120	Voucher	47,40,186	0	0	0	47,40,186	47,40,186		
						Total Object Head-- 31 :					91,22,563	0	0	0	91,22,563	91,22,563	
			Total Sub Head :					91,22,563	0	0	0	91,22,563	91,22,563				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		117	Voucher	14,40,000	0	0	0	14,40,000	14,40,000		
						Voted-Sixth-Schedule-Garo		124	Voucher	15,98,000	0	0	0	15,98,000	15,98,000		
						Voted-Sixth-Schedule-Garo		1435	Voucher	88,000	0	0	0	88,000	88,000		
						Voted-Sixth-Schedule-Garo		900	Voucher	14,40,000	0	0	0	14,40,000	14,40,000		
						Voted-Sixth-Schedule-Garo		901	Voucher	15,98,000	0	0	0	15,98,000	15,98,000		
						General-Voted		91	Voucher	23,58,000	0	0	0	23,58,000	23,58,000		
						Total Object Head-- 31 :					85,22,000	0	0	0	85,22,000	85,22,000	
			Total Sub Head :					85,22,000	0	0	0	85,22,000	85,22,000				
			Total Minor Head 102 :								2,90,54,823	0	0	0	2,90,54,823	2,90,54,823	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	4,21,262	0	47,000	0	3,74,262	4,21,262		

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		504	Voucher	15,428	0	0	0	0	0	15,428	15,428			
					Voted-Sixth-Schedule-Garo		507	Voucher	54,609	0	0	0	0	54,609	54,609				
					Voted-Sixth-Schedule-Garo		610	Voucher	35,000	0	0	0	0	35,000	35,000				
					Voted-Sixth-Schedule-Garo		860	Voucher	25,947	0	0	0	0	25,947	25,947				
					Voted-Sixth-Schedule-Garo		93	Voucher	1,02,348	0	7,630	0	0	94,718	1,02,348				
					Voted-Sixth-Schedule-Garo		971	Voucher	52,849	0	0	0	0	52,849	52,849				
					Voted-Sixth-Schedule-Garo		978	Voucher	4,21,262	0	47,000	0	0	3,74,262	4,21,262				
					Voted-Sixth-Schedule-Garo		979	Voucher	1,02,348	0	7,630	0	0	94,718	1,02,348				
					Voted-Sixth-Schedule-Garo		985	Voucher	51,085	0	0	0	0	51,085	51,085				
					Total Object Head-- I :					12,82,138	0	1,09,260	0	0	11,72,878	12,82,138			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		605	Voucher	74,768	0	0	0	0	74,768	74,768				
					Total Object Head-- II :					74,768	0	0	0	0	74,768	74,768			
				Total Sub Head :					13,56,906	0	1,09,260	0	0	12,47,646	13,56,906				
						(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		110	Voucher	59,238	0	0	0	0	59,238	59,238
									Voted-Sixth-Schedule-Garo		899	Voucher	3,24,379	0	60,500	0	0	2,63,879	3,24,379

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				3,83,617	0	60,500		0	3,23,117	3,83,617
						Total Sub Head :				3,83,617	0	60,500		0	3,23,117	3,83,617
						Total Minor Head 104 :				17,40,523	0	1,69,760		0	15,70,763	17,40,523
						Total Sub Major Head I :				10,09,11,510	0	88,50,150		0	9,20,61,360	10,09,11,510
						Total Major Head 2202 :				10,09,11,510	0	88,50,150		0	9,20,61,360	10,09,11,510
						Total of Month :				10,09,11,510	0	88,50,150		0	9,20,61,360	10,09,11,510
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	123	Voucher	17,044	0	1,000		0	16,044	17,044
							Voted-Sixth-Schedule-Garo	198	Voucher	26,994	0	9,500		0	17,494	26,994
							Voted-Sixth-Schedule-Garo	335	Voucher	19,88,952	0	0		0	19,88,952	19,88,952
							Voted-Sixth-Schedule-Garo	336	Voucher	13,82,208	0	0		0	13,82,208	13,82,208
							Voted-Sixth-Schedule-Garo	337	Voucher	19,13,592	0	0		0	19,13,592	19,13,592
						Total Object Head-- I :				53,28,790	0	10,500		0	53,18,290	53,28,790

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools				Total Sub Head :			53,28,790	0	10,500	0	53,18,290	53,28,790	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	91,128	0	0	0	91,128	91,128		
						Voted-Sixth-Schedule-Garo	401	Voucher	54,106	0	0	0	54,106	54,106		
						Total Object Head-- 1 :				1,45,234	0	0	0	1,45,234	1,45,234	
			Total Sub Head :				1,45,234	0	0	0	1,45,234	1,45,234				
		Total Minor Head 101 :				54,74,024	0	10,500	0	54,63,524	54,74,024					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	203	Voucher	78,054	0	0	0	78,054	78,054		
						Total Object Head-- 31 :				78,054	0	0	0	78,054	78,054	
						Total Sub Head :				78,054	0	0	0	78,054	78,054	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	281	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	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	296	Voucher	23,58,000	0	0	0	23,58,000	23,58,000		
						Total Object Head-- 31 :				23,58,000	0	0	0	23,58,000	23,58,000	
						Total Sub Head :				23,58,000	0	0	0	23,58,000	23,58,000	
			Total Minor Head 102 :				34,08,054	0	0	0	34,08,054	34,08,054				
		104	(01) Deputy Inspectors Of0		(01) Salaries, Sumtuary		Voted-Sixth-	199	Voucher	2,896	0	0	0	2,896	2,896	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	70,416	0	0	0	0	0	70,416	70,416	
						Voted-Sixth-Schedule-Garo	280	Voucher	1,67,960	0	0	0	0	1,67,960	1,67,960		
						Total Object Head-- 1 :					2,41,272	0	0	0	0	2,41,272	2,41,272
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	75	Voucher	1,93,000	0	0	0	0	1,93,000	1,93,000	
							Total Object Head-- 13 :					1,93,000	0	0	0	1,93,000	1,93,000
							Total Sub Head :					4,34,272	0	0	0	4,34,272	4,34,272
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	53,616	0	0	0	0	53,616	53,616		
						Voted-Sixth-Schedule-Garo	52	Voucher	48,287	0	0	0	0	48,287	48,287		
						Voted-Sixth-Schedule-Garo	53	Voucher	2,50,145	0	51,500	0	0	1,98,645	2,50,145		
						Voted-Sixth-Schedule-Garo	54	Voucher	25,947	0	0	0	0	25,947	25,947		
						Total Object Head-- 1 :					3,77,995	0	51,500	0	3,26,495	3,77,995	
						Total Sub Head :					3,77,995	0	51,500	0	3,26,495	3,77,995	
			Total Minor Head 104 :					8,12,267	0	51,500	0	7,60,767	8,12,267				
			Total Sub Major Head 1 :					96,94,345	0	62,000	0	96,32,345	96,94,345				
			Total Major Head 2202 :					96,94,345	0	62,000	0	96,32,345	96,94,345				
			Total of Month :					96,94,345	0	62,000	0	96,32,345	96,94,345				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	16	Voucher	7,68,000	0	0	0	0	7,68,000	7,68,000
						Voted-Sixth-Schedule-Garo	426	Voucher	1,19,29,958	0	14,70,950	0	1,04,59,008	1,19,29,958	
						Voted-Sixth-Schedule-Garo	428	Voucher	83,66,794	0	9,00,725	0	74,66,069	83,66,794	
						Voted-Sixth-Schedule-Garo	432	Voucher	48,468	0	0	0	48,468	48,468	
						Voted-Sixth-Schedule-Garo	437	Voucher	1,69,496	0	0	0	1,69,496	1,69,496	
						Voted-Sixth-Schedule-Garo	506	Voucher	26,994	0	9,500	0	17,494	26,994	
						Voted-Sixth-Schedule-Garo	507	Voucher	1,93,438	0	0	0	1,93,438	1,93,438	
						Voted-Sixth-Schedule-Garo	511	Voucher	17,044	0	1,000	0	16,044	17,044	
						Voted-Sixth-Schedule-Garo	582	Voucher	48,115	0	0	0	48,115	48,115	
						Voted-Sixth-Schedule-Garo	583	Voucher	45,520	0	0	0	45,520	45,520	
						Voted-Sixth-Schedule-Garo	584	Voucher	79,628	0	0	0	79,628	79,628	
						Voted-Sixth-Schedule-Garo	81	Voucher	1,14,56,920	0	15,37,445	0	99,19,475	1,14,56,920	
						Total Object Head-- I :			3,31,50,375	0	39,19,620	0	2,92,30,755	3,31,50,375	
						Total Sub Head :			3,31,50,375	0	39,19,620	0	2,92,30,755	3,31,50,375	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	430	Voucher	5,45,664	4,200	66,000	0	4,75,464	5,41,464	
						Voted-Sixth-Schedule-Garo	509	Voucher	65,338	0	0	0	65,338	65,338	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				6,11,002	4,200	66,000	0	5,40,802	6,06,802	
						Total Sub Head :				6,11,002	4,200	66,000	0	5,40,802	6,06,802	
						Total Minor Head 101 :				3,37,61,377	4,200	39,85,620	0	2,97,71,557	3,37,57,177	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	9,521	0	0	0	9,521	9,521			
					Voted-Sixth-Schedule-Garo	508	Voucher	1,05,312	0	7,630	0	97,682	1,05,312			
					Voted-Sixth-Schedule-Garo	510	Voucher	52,500	0	0	0	52,500	52,500			
					Voted-Sixth-Schedule-Garo	80	Voucher	17,784	0	0	0	17,784	17,784			
					Voted-Sixth-Schedule-Garo	85	Voucher	4,32,998	5,000	47,000	0	3,80,998	4,27,998			
					Total Object Head-- I :				6,18,115	5,000	54,630	0	5,58,485	6,13,115		
					Total Sub Head :				6,18,115	5,000	54,630	0	5,58,485	6,13,115		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	585	Voucher	26,643	0	0	0	26,643	26,643		
						Voted-Sixth-Schedule-Garo	77	Voucher	2,57,053	0	51,500	0	2,05,553	2,57,053		
						Total Object Head-- I :				2,83,696	0	51,500	0	2,32,196	2,83,696	
		Total Sub Head :				2,83,696	0	51,500	0	2,32,196	2,83,696					
		Total Minor Head 104 :				9,01,811	5,000	1,06,130	0	7,90,681	8,96,811					
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	493	Voucher	21,600	0	0	0	21,600	21,600		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	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 :				3,46,84,788	9,200	40,91,750		0	3,05,83,838	3,46,75,588
						Total Major Head 2202 :				3,46,84,788	9,200	40,91,750		0	3,05,83,838	3,46,75,588
						Total of Month :				3,46,84,788	9,200	40,91,750		0	3,05,83,838	3,46,75,588
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	158	Voucher	83,49,674	0	8,89,725		0	74,59,949	83,49,674
							Voted-Sixth-Schedule-Garo	159	Voucher	1,14,72,904	0	15,68,320		0	99,04,584	1,14,72,904
							Voted-Sixth-Schedule-Garo	160	Voucher	1,19,42,810	0	14,66,550		0	1,04,76,260	1,19,42,810
							General-Voted	300	Voucher	6,60,000	0	0		0	6,60,000	6,60,000
							Voted-Sixth-Schedule-Garo	380	Voucher	44,038	0	10,500		0	33,538	44,038
							Voted-Sixth-Schedule-Garo	508	Voucher	1,48,309	0	0		0	1,48,309	1,48,309
							Voted-Sixth-Schedule-Garo	540	Voucher	1,08,000	0	0		0	1,08,000	1,08,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	716	Voucher	50,387	0	0	0	50,387	50,387		
						Voted-Sixth-Schedule-Garo	717	Voucher	50,397	0	0	0	50,397	50,397		
						Voted-Sixth-Schedule-Garo	742	Voucher	43,010	0	0	0	43,010	43,010		
						Voted-Sixth-Schedule-Garo	850	Voucher	3,25,095	0	0	0	3,25,095	3,25,095		
						Total Object Head-- I :				3,31,94,624	0	39,35,095	0	2,92,59,529	3,31,94,624	
					Total Sub Head :				3,31,94,624	0	39,35,095	0	2,92,59,529	3,31,94,624		
					(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1201	Voucher	8,424	0	0	0	8,424	8,424	
							Voted-Sixth-Schedule-Garo	168	Voucher	48,991	0	0	0	48,991	48,991	
							Voted-Sixth-Schedule-Garo	379	Voucher	5,45,664	4,200	66,000	0	4,75,464	5,41,464	
							Voted-Sixth-Schedule-Garo	789	Voucher	29,592	0	0	0	29,592	29,592	
		Total Object Head-- I :					6,32,671	4,200	66,000	0	5,62,471	6,28,471				
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1649	Voucher	1,700	0	0	0	1,700	1,700					
			Voted-Sixth-Schedule-Garo	1652	Voucher	1,400	0	0	0	1,400	1,400					
			Total Object Head-- II :				3,100	0	0	0	3,100	3,100				
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1618	Voucher	7,880	0	0	0	7,880	7,880					
			Total Object Head-- III :													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses					7,880	0	0	0	7,880	7,880	
						Total Sub Head :				6,43,651	4,200	66,000	0	5,73,451	6,39,451	
						Total Minor Head 101 :				3,38,38,275	4,200	40,01,095	0	2,98,32,980	3,38,34,075	
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		544	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	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		469	Voucher	46,29,669	0	0	0	46,29,669	46,29,669	
						Total Object Head-- 31 :				46,29,669	0	0	0	46,29,669	46,29,669	
						Total Sub Head :				46,29,669	0	0	0	46,29,669	46,29,669	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		509	Voucher	28,80,000	0	0	0	28,80,000	28,80,000	
						Voted-Sixth-Schedule-Garo		543	Voucher	31,92,000	0	0	0	31,92,000	31,92,000	
						Total Object Head-- 31 :				60,72,000	0	0	0	60,72,000	60,72,000	
		Total Sub Head :				60,72,000	0	0	0	60,72,000	60,72,000					
		Total Minor Head 102 :				1,07,73,669	0	0	0	1,07,73,669	1,07,73,669					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		162	Voucher	4,32,998	5,000	47,000	0	3,80,998	4,27,998	
						Voted-Sixth-Schedule-Garo		164	Voucher	1,05,312	0	7,630	0	97,682	1,05,312	
						Voted-Sixth-		537	Voucher	59,742	0	0	0	59,742	59,742	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		William Nagar Treasury																												
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																												
Month of Account:		MAR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff					(01) Salaries, Sumtuary Allowance					Total Object Head-- 1 :		5,98,052		5,000		54,630		0		5,38,422		5,93,052					
								02. Wages					Voted-Sixth-Schedule-Garo		526		Contingency		68,580		0		0		0		68,580		68,580	
													Voted-Sixth-Schedule-Garo		808		Contingency		34,290		0		0		0		34,290		34,290	
													Total Object Head-- 2 :					1,02,870		0		0		0		1,02,870		1,02,870		
			(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo		1204		Voucher		9,800		0		0		0		9,800		9,800						
								Voted-Sixth-Schedule-Garo		1205		Voucher		1,000		0		0		0		1,000		1,000						
								Voted-Sixth-Schedule-Garo		1207		Voucher		9,920		0		0		0		9,920		9,920						
								Voted-Sixth-Schedule-Garo		1208		Voucher		9,720		0		0		0		9,720		9,720						
								Voted-Sixth-Schedule-Garo		1633		Voucher		9,920		0		0		0		9,920		9,920						
								Voted-Sixth-Schedule-Garo		1635		Voucher		7,440		0		0		0		7,440		7,440						
								Voted-Sixth-Schedule-Garo		1637		Voucher		12,200		0		0		0		12,200		12,200						
								Voted-Sixth-Schedule-Garo		1823		Voucher		9,920		0		0		0		9,920		9,920						
													Total Object Head-- 11 :					69,920		0		0		0		69,920		69,920		
			(13) Office Expenses					Voted-Sixth-Schedule-Garo		1210		Voucher		99,000		0		0		0		99,000		99,000						
								Total Object Head-- 13 :					99,000		0		0		0		99,000		99,000							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				8,69,842	5,000	54,630	0	8,10,212	8,64,842	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		161	Voucher	2,57,053	0	51,500	0	2,05,553	2,57,053	
						Voted-Sixth-Schedule-Garo		163	Voucher	26,643	0	0	0	26,643	26,643	
						Total Object Head-- 1 :				2,83,696	0	51,500	0	2,32,196	2,83,696	
						Total Sub Head :				2,83,696	0	51,500	0	2,32,196	2,83,696	
			Total Minor Head 104 :				11,53,538	5,000	1,06,130	0	10,42,408	11,48,538				
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		761	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Total Object Head-- 34 :				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 109 :				1,08,000	0	0	0	1,08,000	1,08,000	
						Total Sub Major Head 1 :				4,58,73,482	9,200	41,07,225	0	4,17,57,057	4,58,64,282	
Total Major Head 2202 :				4,58,73,482	9,200	41,07,225	0	4,17,57,057	4,58,64,282							
Total of Month :				4,58,73,482	9,200	41,07,225	0	4,17,57,057	4,58,64,282							
Total of DDO 700004 :				57,21,02,361	47,800	5,11,57,635	0	52,08,96,926	57,20,54,561							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																57,20,54,561

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury	William Nagar Treasury					
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted91,25,044
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo39,99,50,097
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo6,00,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo75,78,966
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo12,400
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo31,546
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted29,87,805
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,57,89,535
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo84,24,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo4,32,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo5,03,59,443
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted2,04,36,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,33,70,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo74,42,458

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu										
Department :	Education and Human Resource Department											
Treasury :	William Nagar Treasury											
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar										
<u>Summary of DDO wise expenditure</u>												
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo						3,49,830
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						1,73,128
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						3,88,734
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						38,94,975
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted						46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted						6,62,400
											57,20,54,561	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
Department :		Education and Human Resource Department																				
Treasury		William Nagar Treasury																				
D.D.O. :		700005 Jt. Director School Education & Literacy																				
Month of Account:		APR/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	557	Voucher	3,00,028	0	45,550	0	2,54,478	3,00,028								
									Total Object Head-- 1 :								3,00,028	0	45,550	0	2,54,478	3,00,028
									Total Sub Head :								3,00,028	0	45,550	0	2,54,478	3,00,028
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	556	Voucher	2,79,760	0	47,110	8,800	2,23,850	2,79,760								
						Voted-Sixth-Schedule-Garo	558	Voucher	40,522	0	0	0	40,522	40,522								
						Voted-Sixth-Schedule-Garo	559	Voucher	35,035	0	0	0	35,035	35,035								
						Voted-Sixth-Schedule-Garo	601	Voucher	34,722	0	0	0	34,722	34,722								
						Total Object Head-- 1 :								3,90,039	0	47,110	8,800	3,34,129	3,90,039			
					02. Wages	Voted-Sixth-Schedule-Garo	560	Voucher	36,810	0	0	0	36,810	36,810								
									Total Object Head-- 2 :								36,810	0	0	0	36,810	36,810
									Total Sub Head :								4,26,849	0	47,110	8,800	3,70,939	4,26,849
			Total Minor Head 200 :								7,26,877	0	92,660	8,800	6,25,417	7,26,877						
			Total Sub Major Head 4 :								7,26,877	0	92,660	8,800	6,25,417	7,26,877						
			Total Major Head 2202 :								7,26,877	0	92,660	8,800	6,25,417	7,26,877						
			Total of Month :								7,26,877	0	92,660	8,800	6,25,417	7,26,877						
			Month of Account:		MAY/2022																	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700005 Jt. Director School Education & Literacy																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	3,00,028	0	45,550	0	2,54,478	3,00,028					
									Total Object Head-- 1 :					3,00,028	0	45,550	0	2,54,478	3,00,028
									Total Sub Head :					3,00,028	0	45,550	0	2,54,478	3,00,028
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	2,79,760	0	47,110	8,800	2,23,850	2,79,760					
									Voted-Sixth-Schedule-Garo	132	Voucher	15,046	0	0	0	15,046	15,046		
												Voted-Sixth-Schedule-Garo	139	Voucher	92,115	0	0	0	92,115
					Total Object Head-- 1 :					3,86,921	0				47,110	8,800	3,31,011	3,86,921	
					02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	36,810	0	0	0	36,810	36,810					
									Total Object Head-- 2 :					36,810	0	0	0	36,810	36,810
			Total Sub Head :					4,23,731	0	47,110	8,800	3,67,821	4,23,731						
			Total Minor Head 200 :					7,23,759	0	92,660	8,800	6,22,299	7,23,759						
			Total Sub Major Head 4 :					7,23,759	0	92,660	8,800	6,22,299	7,23,759						
			Total Major Head 2202 :					7,23,759	0	92,660	8,800	6,22,299	7,23,759						
			Total of Month :					7,23,759	0	92,660	8,800	6,22,299	7,23,759						
Month of Account:		JUN/2022																	
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)									

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700005 Jt. Director School Education & Literacy																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	417	Voucher	3,00,028	0	45,550	0	2,54,478	3,00,028				
							Total Object Head-- 1 :							3,00,028	0	45,550	0	2,54,478	3,00,028
							Total Sub Head :							3,00,028	0	45,550	0	2,54,478	3,00,028
							(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	2,79,760	0	44,610	8,800	2,26,350	2,79,760	
			Voted-Sixth-Schedule-Garo	415	Voucher	68,067				0	0	0	68,067	68,067					
			Voted-Sixth-Schedule-Garo	482	Voucher	39,675				0	0	0	39,675	39,675					
			Total Object Head-- 1 :							3,87,502	0	44,610	8,800	3,34,092	3,87,502				
			02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher			1,260	0	0	0	1,260	1,260					
				Voted-Sixth-Schedule-Garo	311	Voucher			38,070	0	0	0	38,070	38,070					
				Total Object Head-- 2 :							39,330	0	0	0	39,330	39,330			
				Total Sub Head :							4,26,832	0	44,610	8,800	3,73,422	4,26,832			
				Total Minor Head 200 :							7,26,860	0	90,160	8,800	6,27,900	7,26,860			
				Total Sub Major Head 4 :							7,26,860	0	90,160	8,800	6,27,900	7,26,860			
			Total Major Head 2202 :							7,26,860	0	90,160	8,800	6,27,900	7,26,860				
			Total of Month :							7,26,860	0	90,160	8,800	6,27,900	7,26,860				
			Month of Account:		JUL/2022														

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700005 Jt. Director School Education & Literacy															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	3,07,000	0	45,550	0	2,61,450	3,07,000			
						Voted-Sixth-Schedule-Garo	538	Voucher	43,563	0	0	0	43,563	43,563			
						Voted-Sixth-Schedule-Garo	82	Voucher	33,313	0	0	0	33,313	33,313			
						Voted-Sixth-Schedule-Garo	94	Voucher	76,692	0	0	0	76,692	76,692			
						Total Object Head-- 1 :				4,60,568	0	45,550	0	4,15,018	4,60,568		
						Total Sub Head :				4,60,568	0	45,550	0	4,15,018	4,60,568		
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	40,280	0	0	0	40,280	40,280			
						Voted-Sixth-Schedule-Garo	79	Voucher	2,92,964	0	45,760	8,800	2,38,404	2,92,964			
						Voted-Sixth-Schedule-Garo	91	Voucher	3,14,842	0	0	0	3,14,842	3,14,842			
						Voted-Sixth-Schedule-Garo	93	Voucher	91,271	0	0	0	91,271	91,271			
						Voted-Sixth-Schedule-Garo	99	Voucher	72,055	0	0	0	72,055	72,055			
						Total Object Head-- 1 :				8,11,412	0	45,760	8,800	7,56,852	8,11,412		
					02. Wages	Voted-Sixth-Schedule-Garo	118	Voucher	38,070	0	0	0	38,070	38,070			
						Total Object Head-- 2 :				38,070	0	0	0	38,070	38,070		
			Total Sub Head :				8,49,482	0	45,760	8,800	7,94,922	8,49,482					
			Total Minor Head 200 :				13,10,050	0	91,310	8,800	12,09,940	13,10,050					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04					Total Sub Major Head	4 :			13,10,050	0	91,310	8,800		12,09,940	13,10,050
						Total Major Head	2202 :			13,10,050	0	91,310	8,800		12,09,940	13,10,050
						Total of Month	:			13,10,050	0	91,310	8,800		12,09,940	13,10,050
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		278	Voucher	3,94,750	0	46,500	0		3,48,250	3,94,750
						Total Object Head--	1 :			3,94,750	0	46,500	0		3,48,250	3,94,750
						Total Sub Head	:			3,94,750	0	46,500	0		3,48,250	3,94,750
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		277	Voucher	3,01,288	0	46,180	8,800		2,46,308	3,01,288
						Voted-Sixth-Schedule-Garo		279	Voucher	71,239	0	0	0		71,239	71,239
						Voted-Sixth-Schedule-Garo		280	Voucher	41,400	0	0	0		41,400	41,400
						Total Object Head--	1 :			4,13,927	0	46,180	8,800		3,58,947	4,13,927
					02. Wages	Voted-Sixth-Schedule-Garo		282	Voucher	38,070	0	0	0		38,070	38,070
						Total Object Head--	2 :			38,070	0	0	0		38,070	38,070
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		890	Voucher	5,62,500	0	0	0		5,62,500	5,62,500

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	06. Medical Treatment	Total Object Head-- 6 :				5,62,500	0	0		0	5,62,500	5,62,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		741	Voucher	3,040	0	0		0	3,040	3,040
						Voted-Sixth-Schedule-Garo		742	Voucher	9,120	0	0		0	9,120	9,120
						Voted-Sixth-Schedule-Garo		743	Voucher	9,120	0	0		0	9,120	9,120
						Voted-Sixth-Schedule-Garo		744	Voucher	9,790	0	0		0	9,790	9,790
						Voted-Sixth-Schedule-Garo		745	Voucher	9,085	0	0		0	9,085	9,085
						Total Object Head-- 11 :				40,155	0	0		0	40,155	40,155
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		737	Voucher	9,850	0	0		0	9,850	9,850
						Voted-Sixth-Schedule-Garo		740	Voucher	52,567	0	0		0	52,567	52,567
						Total Object Head-- 13 :				62,417	0	0		0	62,417	62,417
						Total Sub Head :				11,17,069	0	46,180	8,800		10,62,089	11,17,069
						Total Minor Head 200 :				15,11,819	0	92,680	8,800		14,10,339	15,11,819
						Total Sub Major Head 4 :				15,11,819	0	92,680	8,800		14,10,339	15,11,819
						Total Major Head 2202 :				15,11,819	0	92,680	8,800		14,10,339	15,11,819
						Total of Month :				15,11,819	0	92,680	8,800		14,10,339	15,11,819
Month of Account:		SEP/2022														
Object Head																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700005 Jt. Director School Education & Literacy															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	3,94,750	0	46,500	0	3,48,250	3,94,750			
						Total Object Head-- 1 :					3,94,750	0	46,500	0	3,48,250	3,94,750	
						Total Sub Head :					3,94,750	0	46,500	0	3,48,250	3,94,750	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	42,087	0	0	0	42,087	42,087			
						Voted-Sixth-Schedule-Garo	305	Voucher	69,491	0	0	0	69,491	69,491			
						Voted-Sixth-Schedule-Garo	306	Voucher	2,91,861	0	39,700	8,800	2,43,361	2,91,861			
						Total Object Head-- 1 :					4,03,439	0	39,700	8,800	3,54,939	4,03,439	
						02. Wages	Voted-Sixth-Schedule-Garo	419	Voucher	38,070	0	0	0	38,070	38,070		
							Total Object Head-- 2 :					38,070	0	0	0	38,070	38,070
						Total Sub Head :					4,41,509	0	39,700	8,800	3,93,009	4,41,509	
			Total Minor Head 200 :					8,36,259	0	86,200	8,800	7,41,259	8,36,259				
			Total Sub Major Head 4 :					8,36,259	0	86,200	8,800	7,41,259	8,36,259				
			Total Major Head 2202 :					8,36,259	0	86,200	8,800	7,41,259	8,36,259				
Total of Month :					8,36,259	0	86,200	8,800	7,41,259	8,36,259							
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	4,00,750	0	26,500	0	3,74,250	4,00,750		
						Voted-Sixth-Schedule-Garo	745	Voucher	78,515	0	0	0	78,515	78,515		
						Total Object Head-- 1 :			4,79,265	0	26,500	0	4,52,765	4,79,265		
					Total Sub Head :			4,79,265	0	26,500	0	4,52,765	4,79,265			
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	2,91,701	0	39,700	8,800	2,43,201	2,91,701
								Voted-Sixth-Schedule-Garo	211	Voucher	68,018	0	0	0	68,018	68,018
								Voted-Sixth-Schedule-Garo	213	Voucher	42,780	0	0	0	42,780	42,780
							Voted-Sixth-Schedule-Garo	663	Voucher	35,463	0	0	0	35,463	35,463	
							Voted-Sixth-Schedule-Garo	744	Voucher	75,279	0	0	0	75,279	75,279	
			Total Object Head-- 1 :				5,13,241	0	39,700	8,800	4,64,741	5,13,241				
			02. Wages		Voted-Sixth-Schedule-Garo	221	Voucher	38,070	0	0	0	38,070	38,070			
					Total Object Head-- 2 :			38,070	0	0	0	38,070	38,070			
					Total Sub Head :			5,51,311	0	39,700	8,800	5,02,811	5,51,311			
			Total Minor Head 200 :			10,30,576	0	66,200	8,800	9,55,576	10,30,576					
			Total Sub Major Head 4 :			10,30,576	0	66,200	8,800	9,55,576	10,30,576					
			Total Major Head 2202 :			10,30,576	0	66,200	8,800	9,55,576	10,30,576					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700005 Jt. Director School Education & Literacy															
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											10,30,576	0	66,200	8,800	9,55,576	10,30,576	
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		164	Voucher	4,09,648	0	26,500		0	3,83,148	4,09,648
Total Object Head-- 1 :											4,09,648	0	26,500		0	3,83,148	4,09,648
Total Sub Head :											4,09,648	0	26,500		0	3,83,148	4,09,648
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		163	Voucher	69,791	0	0		0	69,791	69,791
							Voted-Sixth-Schedule-Garo		165	Voucher	2,97,869	0	39,700		8,800	2,49,369	2,97,869
							Voted-Sixth-Schedule-Garo		263	Voucher	24,273	0	0		0	24,273	24,273
							Voted-Sixth-Schedule-Garo		503	Voucher	17,518	0	0		0	17,518	17,518
							Voted-Sixth-Schedule-Garo		783	Voucher	36,204	0	0		0	36,204	36,204
Total Object Head-- 1 :											4,45,655	0	39,700		8,800	3,97,155	4,45,655
					02. Wages		Voted-Sixth-Schedule-Garo		174	Voucher	38,070	0	0		0	38,070	38,070
Total Object Head-- 2 :											38,070	0	0		0	38,070	38,070
Total Sub Head :											4,83,725	0	39,700		8,800	4,35,225	4,83,725

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200				Total Minor Head	200 :			8,93,373	0	66,200		8,800	8,18,373	8,93,373
						Total Sub Major Head	4 :			8,93,373	0	66,200		8,800	8,18,373	8,93,373
						Total Major Head	2202 :			8,93,373	0	66,200		8,800	8,18,373	8,93,373
Total of Month :										8,93,373	0	66,200		8,800	8,18,373	8,93,373
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	439	Voucher	4,09,648	0	26,500		0	3,83,148	4,09,648	
						Voted-Sixth-Schedule-Garo	984	Voucher	4,09,648	0	36,500		0	3,73,148	4,09,648	
						Total Object Head-- 1 :		8,19,296	0	63,000		0	7,56,296	8,19,296		
			Total Sub Head :		8,19,296	0	63,000		0	7,56,296	8,19,296					
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	40,047	0	0		0	40,047	40,047	
						Voted-Sixth-Schedule-Garo	108	Voucher	69,432	0	0		0	69,432	69,432	
						Voted-Sixth-Schedule-Garo	523	Voucher	2,97,869	0	39,700	8,800	2,49,369	2,97,869		
						Voted-Sixth-Schedule-Garo	826	Voucher	9,686	0	0		0	9,686	9,686	
						Voted-Sixth-Schedule-Garo	828	Voucher	1,80,950	0	0		0	1,80,950	1,80,950	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	862	Voucher	1,53,825	0	0	0	1,53,825	1,53,825		
						Voted-Sixth-Schedule-Garo	973	Voucher	70,959	0	0	0	70,959	70,959		
						Voted-Sixth-Schedule-Garo	983	Voucher	2,99,748	0	39,700	8,800	2,51,248	2,99,748		
						Voted-Sixth-Schedule-Garo	993	Voucher	42,123	0	0	0	42,123	42,123		
						Total Object Head-- 1 :				11,64,639	0	79,400	17,600	10,67,639	11,64,639	
					02. Wages	Voted-Sixth-Schedule-Garo	1008	Voucher	25,920	0	0	0	25,920	25,920		
						Voted-Sixth-Schedule-Garo	121	Voucher	38,070	0	0	0	38,070	38,070		
						Voted-Sixth-Schedule-Garo	813	Voucher	1,620	0	0	0	1,620	1,620		
						Total Object Head-- 2 :				65,610	0	0	0	65,610	65,610	
					Total Sub Head :				12,30,249	0	79,400	17,600	11,33,249	12,30,249		
					Total Minor Head 200 :				20,49,545	0	1,42,400	17,600	18,89,545	20,49,545		
					Total Sub Major Head 4 :				20,49,545	0	1,42,400	17,600	18,89,545	20,49,545		
					Total Major Head 2202 :				20,49,545	0	1,42,400	17,600	18,89,545	20,49,545		
					Total of Month :				20,49,545	0	1,42,400	17,600	18,89,545	20,49,545		
Month of Account:		JAN/2023														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	369	Voucher	93,437	0	0	0		93,437	93,437
Total Object Head-- 13 :										93,437	0	0	0		93,437	93,437
Total Sub Head :										93,437	0	0	0		93,437	93,437
Total Minor Head 200 :										93,437	0	0	0		93,437	93,437
Total Sub Major Head 4 :										93,437	0	0	0		93,437	93,437
Total Major Head 2202 :										93,437	0	0	0		93,437	93,437
Total of Month :										93,437	0	0	0		93,437	93,437
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	78	Voucher	4,22,568	0	36,500	0		3,86,068	4,22,568
Total Object Head-- 1 :										4,22,568	0	36,500	0		3,86,068	4,22,568
Total Sub Head :										4,22,568	0	36,500	0		3,86,068	4,22,568
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	302	Voucher	39,828	0	0	0		39,828	39,828
							Voted-Sixth-Schedule-Garo	79	Voucher	3,12,075	0	39,700	0		2,72,375	3,12,075
							Voted-Sixth-Schedule-Garo	83	Voucher	74,698	0	0	0		74,698	74,698

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,26,601	0	39,700	0	3,86,901	4,26,601	
					02. Wages	Voted-Sixth-Schedule-Garo	308	Voucher	25,920	0	0	0	25,920	25,920		
					Total Object Head-- 2 :				25,920	0	0	0	25,920	25,920		
					Total Sub Head :				4,52,521	0	39,700	0	4,12,821	4,52,521		
					Total Minor Head 200 :				8,75,089	0	76,200	0	7,98,889	8,75,089		
					Total Sub Major Head 4 :				8,75,089	0	76,200	0	7,98,889	8,75,089		
					Total Major Head 2202 :				8,75,089	0	76,200	0	7,98,889	8,75,089		
Total of Month :										8,75,089	0	76,200	0	7,98,889	8,75,089	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	4,22,568	0	36,500	0	3,86,068	4,22,568		
						Voted-Sixth-Schedule-Garo	438	Voucher	71,600	0	0	0	71,600	71,600		
						Total Object Head-- 1 :				4,94,168	0	36,500	0	4,57,668	4,94,168	
					Total Sub Head :				4,94,168	0	36,500	0	4,57,668	4,94,168		
					(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	3,12,075	0	39,700	0	2,72,375	3,12,075

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700005 Jt. Director School Education & Literacy													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	97,751	0	0	0	97,751	97,751	
						Voted-Sixth-Schedule-Garo	437	Voucher	69,645	0	0	0	69,645	69,645	
						Voted-Sixth-Schedule-Garo	541	Voucher	18,596	0	0	0	18,596	18,596	
						Total Object Head-- 1 :			4,98,067	0	39,700	0	4,58,367	4,98,067	
				02. Wages	Voted-Sixth-Schedule-Garo	383	Voucher	25,920	0	0	0	25,920	25,920		
					Total Object Head-- 2 :			25,920	0	0	0	25,920	25,920		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1625	Voucher	6,040	0	0	0	6,040	6,040		
					Voted-Sixth-Schedule-Garo	1628	Voucher	3,900	0	0	0	3,900	3,900		
					Total Object Head-- 11 :			9,940	0	0	0	9,940	9,940		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1623	Voucher	9,000	0	0	0	9,000	9,000		
					Voted-Sixth-Schedule-Garo	1630	Voucher	41,000	0	0	0	41,000	41,000		
					Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000		
				Total Sub Head :			5,83,927	0	39,700	0	5,44,227	5,83,927			
				Total Minor Head 200 :			10,78,095	0	76,200	0	10,01,895	10,78,095			
				Total Sub Major Head 4 :			10,78,095	0	76,200	0	10,01,895	10,78,095			
				Total Major Head 2202 :			10,78,095	0	76,200	0	10,01,895	10,78,095			

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Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700005	Jt. Director School Education & Literacy															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
Total of Month :												10,78,095	0	76,200	0	10,01,895	10,78,095	
Total of DDO 700005 :												1,18,55,739	0	9,72,870	88,000	1,07,94,869	1,18,55,739	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,18,55,739		
Summary of DDO wise expenditure																		
2202	04	200	(01)	District Social Education Officer And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							47,75,097	
2202	04	200	(03)	District Adult Education Officer And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							58,41,443	
2202	04	200	(03)	District Adult Education Officer And Staff				0	02. Wages	Voted-Sixth-Schedule-Garo							4,20,750	
2202	04	200	(03)	District Adult Education Officer And Staff				0	06. Medical Treatment	Voted-Sixth-Schedule-Garo							5,62,500	
2202	04	200	(03)	District Adult Education Officer And Staff				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							50,095	
2202	04	200	(03)	District Adult Education Officer And Staff				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							2,05,854	
																1,18,55,739		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	6,290	0	0	0	0	6,290	6,290	
						Voted-Sixth-Schedule-Garo	296	Voucher	5,65,669	0	7,000	0	5,58,669	5,65,669		
						Voted-Sixth-Schedule-Garo	298	Voucher	1,09,839	0	0	0	1,09,839	1,09,839		
						Voted-Sixth-Schedule-Garo	299	Voucher	96,926	7,225	20,000	0	69,701	89,701		
						Voted-Sixth-Schedule-Garo	577	Voucher	26,061	0	0	0	26,061	26,061		
						Total Object Head-- 1 :				8,04,785	7,225	27,000	0	7,70,560	7,97,560	
					02. Wages	Voted-Sixth-Schedule-Garo	405	Voucher	64,015	0	0	0	64,015	64,015		
						Voted-Sixth-Schedule-Garo	561	Voucher	61,950	0	0	0	61,950	61,950		
						Total Object Head-- 2 :				1,25,965	0	0	0	1,25,965	1,25,965	
					Total Sub Head :				9,30,750	7,225	27,000	0	8,96,525	9,23,525		
					Total Minor Head 109 :				9,30,750	7,225	27,000	0	8,96,525	9,23,525		
					Total Sub Major Head 2 :				9,30,750	7,225	27,000	0	8,96,525	9,23,525		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	574	Voucher	19,563	0	0	0	19,563	19,563		
						Voted-Sixth-Schedule-Garo	575	Voucher	1,65,922	0	0	0	1,65,922	1,65,922		
						Voted-Sixth-Schedule-Garo	597	Voucher	2,40,060	0	0	0	2,40,060	2,40,060		
						Voted-Sixth-	598	Voucher	2,27,920	0	20,000	0	2,07,920	2,27,920		

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	10,27,628	0	6,000	0	10,21,628	10,27,628	
Total Object Head-- 1 :										16,81,093	0	26,000	0	16,55,093	16,81,093	
Total Sub Head :										16,81,093	0	26,000	0	16,55,093	16,81,093	
Total Minor Head 103 :										16,81,093	0	26,000	0	16,55,093	16,81,093	
Total Sub Major Head 3 :										16,81,093	0	26,000	0	16,55,093	16,81,093	
Total Major Head 2202 :										26,11,843	7,225	53,000	0	25,51,618	26,04,618	
Total of Month :										26,11,843	7,225	53,000	0	25,51,618	26,04,618	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys- 0			01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	73,833	0	0	0	73,833	73,833	
							Voted-Sixth-Schedule-Garo	137	Voucher	6,62,595	0	17,000	0	6,45,595	6,62,595	
							Voted-Sixth-Schedule-Garo	341	Voucher	33,145	0	0	0	33,145	33,145	
							Voted-Sixth-Schedule-Garo	583	Voucher	4,500	0	0	0	4,500	4,500	
							Voted-Sixth-Schedule-Garo	705	Voucher	4,500	0	0	0	4,500	4,500	
Total Object Head-- 1 :																

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					7,78,573	0	17,000	0		7,61,573	7,78,573
Total Sub Head :										7,78,573	0	17,000	0		7,61,573	7,78,573
Total Minor Head 109 :										7,78,573	0	17,000	0		7,61,573	7,78,573
Total Sub Major Head 2 :										7,78,573	0	17,000	0		7,61,573	7,78,573
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		25	Voucher	13,15,456	0	0	0		13,15,456	13,15,456
						Voted-Sixth-Schedule-Garo		440	Voucher	1,65,922	0	0	0		1,65,922	1,65,922
						Voted-Sixth-Schedule-Garo		485	Voucher	13,15,456	0	0	0		13,15,456	13,15,456
						Voted-Sixth-Schedule-Garo		487	Voucher	2,27,920	0	20,000	0		2,07,920	2,27,920
						Voted-Sixth-Schedule-Garo		488	Voucher	10,27,628	0	6,000	0		10,21,628	10,27,628
Total Object Head-- 1 :										40,52,382	0	26,000	0		40,26,382	40,52,382
						02. Wages	Voted-Sixth-Schedule-Garo	32	Voucher	2,06,962	0	0	0		2,06,962	2,06,962
Total Object Head-- 2 :										2,06,962	0	0	0		2,06,962	2,06,962
Total Sub Head :										42,59,344	0	26,000	0		42,33,344	42,59,344
Total Minor Head 103 :										42,59,344	0	26,000	0		42,33,344	42,59,344
Total Sub Major Head 3 :										42,59,344	0	26,000	0		42,33,344	42,59,344
Total Major Head 2202 :										50,37,917	0	43,000	0		49,94,917	50,37,917

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Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700006 Principal Govt. College Williamnagar																
Month of Account:		MAY/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												50,37,917	0	43,000	0	49,94,917	50,37,917	
Month of Account:		JUN/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo			1023	Voucher	645	0	0	0	645	645	
							Voted-Sixth-Schedule-Garo			1047	Voucher	5,807	0	0	0	5,807	5,807	
							Voted-Sixth-Schedule-Garo			158	Voucher	8,421	0	0	0	8,421	8,421	
							Voted-Sixth-Schedule-Garo			171	Voucher	95,323	0	0	0	95,323	95,323	
							Voted-Sixth-Schedule-Garo			173	Voucher	7,19,427	0	17,000	2,200	7,00,227	7,19,427	
							Voted-Sixth-Schedule-Garo			333	Voucher	8,710	0	0	0	8,710	8,710	
							Voted-Sixth-Schedule-Garo			479	Voucher	26,462	0	0	0	26,462	26,462	
							Voted-Sixth-Schedule-Garo			483	Voucher	27,080	0	0	0	27,080	27,080	
							Voted-Sixth-Schedule-Garo			843	Voucher	1,70,523	0	0	0	1,70,523	1,70,523	
Total Object Head-- I :												10,62,398	0	17,000	2,200	10,43,198	10,62,398	
					02. Wages		Voted-Sixth-Schedule-Garo			637	Voucher	64,015	0	0	0	64,015	64,015	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				64,015	0	0	0	0	64,015	64,015
					13. Office Expenses	Voted-Sixth-Schedule-Garo	946	Voucher	19,000	0	0	0	19,000	19,000		
					Total Object Head-- 13 :				19,000	0	0	0	19,000	19,000		
					Total Sub Head :				11,45,413	0	17,000	2,200	11,26,213	11,45,413		
					Total Minor Head 109 :				11,45,413	0	17,000	2,200	11,26,213	11,45,413		
					Total Sub Major Head 2 :				11,45,413	0	17,000	2,200	11,26,213	11,45,413		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	13,77,118	0	0	0	13,77,118	13,77,118		
						Voted-Sixth-Schedule-Garo	185	Voucher	2,38,510	0	20,000	0	2,18,510	2,38,510		
						Voted-Sixth-Schedule-Garo	186	Voucher	1,65,922	0	0	0	1,65,922	1,65,922		
						Voted-Sixth-Schedule-Garo	536	Voucher	10,27,628	0	6,000	0	10,21,628	10,27,628		
						Voted-Sixth-Schedule-Garo	671	Voucher	1,52,040	0	0	0	1,52,040	1,52,040		
						Voted-Sixth-Schedule-Garo	678	Voucher	26,475	0	0	0	26,475	26,475		
						Total Object Head-- 1 :				29,87,693	0	26,000	0	29,61,693	29,87,693	
					02. Wages	Voted-Sixth-Schedule-Garo	312	Voucher	94,143	0	0	0	94,143	94,143		
						Total Object Head-- 2 :				94,143	0	0	0	94,143	94,143	
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1025	Voucher	17,040	0	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1026	Voucher	16,400	0	0	0	0	16,400	16,400	
						Voted-Sixth-Schedule-Garo	1028	Voucher	16,560	0	0	0	16,560	16,560		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	749	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
						Total Object Head-- 13 :				1,60,000	0	0	0	1,60,000	1,60,000	
						Total Sub Head :				32,91,836	0	26,000	0	32,65,836	32,91,836	
					Total Minor Head 103 :				32,91,836	0	26,000	0	32,65,836	32,91,836		
					Total Sub Major Head 3 :				32,91,836	0	26,000	0	32,65,836	32,91,836		
					Total Major Head 2202 :				44,37,249	0	43,000	2,200	43,92,049	44,37,249		
					Total of Month :				44,37,249	0	43,000	2,200	43,92,049	44,37,249		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	69,000	0	0	0	0	69,000	69,000	
						Voted-Sixth-Schedule-Garo	674	Voucher	5,667	0	0	0	5,667	5,667		
						Voted-Sixth-	723	Voucher	18,750	0	0	0	18,750	18,750		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	53,500	0	0	0	53,500	53,500		
						Voted-Sixth-Schedule-Garo	77	Voucher	7,43,802	0	17,000	2,200	7,24,602	7,43,802		
						Voted-Sixth-Schedule-Garo	851	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 1 :				8,95,719	0	17,000	2,200	8,76,519	8,95,719	
					02. Wages	Voted-Sixth-Schedule-Garo	123	Voucher	73,140	0	0	0	73,140	73,140		
						Total Object Head-- 2 :				73,140	0	0	0	73,140	73,140	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	787	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 :				9,74,859	0	17,000	2,200	9,55,659	9,74,859		
					Total Minor Head 109 :				9,74,859	0	17,000	2,200	9,55,659	9,74,859		
					Total Sub Major Head 2 :				9,74,859	0	17,000	2,200	9,55,659	9,74,859		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	394	Voucher	13,77,118	0	0	0	13,77,118	13,77,118		
						Voted-Sixth-Schedule-Garo	401	Voucher	1,69,489	0	0	0	1,69,489	1,69,489		
						Voted-Sixth-Schedule-Garo	406	Voucher	2,38,510	0	20,000	0	2,18,510	2,38,510		
						Voted-Sixth-Schedule-Garo	409	Voucher	10,50,500	0	6,000	0	10,44,500	10,50,500		
						Voted-Sixth-Schedule-Garo	458	Voucher	1,819	0	0	0	1,819	1,819		
						Voted-Sixth-Schedule-Garo										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	459	Voucher	2,016	0	0	0		2,016	2,016	
							Voted-Sixth-Schedule-Garo	460	Voucher	7,276	0	0	0	7,276	7,276		
							Voted-Sixth-Schedule-Garo	535	Voucher	13,338	0	0	0	13,338	13,338		
							Voted-Sixth-Schedule-Garo	536	Voucher	18,954	0	0	0	18,954	18,954		
							Voted-Sixth-Schedule-Garo	537	Voucher	1,940	0	0	0	1,940	1,940		
							Voted-Sixth-Schedule-Garo	539	Voucher	6,138	0	0	0	6,138	6,138		
							Voted-Sixth-Schedule-Garo	540	Voucher	4,032	0	0	0	4,032	4,032		
							Voted-Sixth-Schedule-Garo	541	Voucher	970	0	0	0	970	970		
							Voted-Sixth-Schedule-Garo	542	Voucher	6,669	0	0	0	6,669	6,669		
							Voted-Sixth-Schedule-Garo	610	Voucher	1,84,482	0	0	0	1,84,482	1,84,482		
							Voted-Sixth-Schedule-Garo	771	Voucher	31,770	0	0	0	31,770	31,770		
							Voted-Sixth-Schedule-Garo	81	Voucher	39,237	0	0	0	39,237	39,237		
							Voted-Sixth-Schedule-Garo	95	Voucher	2,51,592	0	0	0	2,51,592	2,51,592		
						Total Object Head-- I :						34,05,850	0	26,000	0	33,79,850	34,05,850
							02. Wages		Voted-Sixth-Schedule-Garo	415	Voucher	8,372	0	0	0	8,372	8,372
									Voted-Sixth-	416							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo		416	Voucher	1,19,397	0	0	0	0	1,19,397	1,19,397
										1,27,769	0	0	0	0	1,27,769	1,27,769
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		785	Voucher	6,072	0	0	0	0	6,072	6,072
										6,072	0	0	0	0	6,072	6,072
										35,39,691	0	26,000	0	0	35,13,691	35,39,691
										35,39,691	0	26,000	0	0	35,13,691	35,39,691
										35,39,691	0	26,000	0	0	35,13,691	35,39,691
										45,14,550	0	43,000	2,200	0	44,69,350	45,14,550
										45,14,550	0	43,000	2,200	0	44,69,350	45,14,550
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		326	Voucher	38,710	0	0	0	0	38,710	38,710
						Voted-Sixth-Schedule-Garo		328	Voucher	12,500	0	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Garo		40	Voucher	1,13,710	0	0	0	0	1,13,710	1,13,710
						Voted-Sixth-		43	Voucher	7,65,901	0	17,000	2,200	0	7,46,701	7,65,901

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,30,821	0	17,000	2,200	9,11,621	9,30,821	
					02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	62,150	0	0	0	62,150	62,150		
						Voted-Sixth-Schedule-Garo	845	Voucher	12,309	0	0	0	12,309	12,309		
					Total Object Head-- 2 :				74,459	0	0	0	74,459	74,459		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	286	Voucher	59,288	0	0	0	59,288	59,288		
					Total Object Head-- 11 :				59,288	0	0	0	59,288	59,288		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	284	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000		
					Total Sub Head :				10,89,568	0	17,000	2,200	10,70,368	10,89,568		
					Total Minor Head 109 :				10,89,568	0	17,000	2,200	10,70,368	10,89,568		
					Total Sub Major Head 2 :				10,89,568	0	17,000	2,200	10,70,368	10,89,568		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	10,79,000	0	6,000	0	10,73,000	10,79,000		
						Voted-Sixth-Schedule-Garo	276	Voucher	2,45,612	0	20,000	0	2,25,612	2,45,612		
						Voted-Sixth-Schedule-Garo	320	Voucher	1,74,438	0	0	0	1,74,438	1,74,438		
						Voted-Sixth-Schedule-Garo	330	Voucher	13,14,138	0	0	0	13,14,138	13,14,138		
						Voted-Sixth-Schedule-Garo	732	Voucher	84,420	0	0	0	84,420	84,420		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				28,97,608	0	26,000	0		28,71,608	28,97,608
					02. Wages		Voted-Sixth-Schedule-Garo	396	Voucher	1,16,467	0	0	0	1,16,467	1,16,467	
					Total Object Head-- 2 :				1,16,467	0	0	0	1,16,467	1,16,467		
					Total Sub Head :				30,14,075	0	26,000	0	29,88,075	30,14,075		
					Total Minor Head 103 :				30,14,075	0	26,000	0	29,88,075	30,14,075		
					Total Sub Major Head 3 :				30,14,075	0	26,000	0	29,88,075	30,14,075		
					Total Major Head 2202 :				41,03,643	0	43,000	2,200	40,58,443	41,03,643		
Total of Month :				41,03,643	0	43,000	2,200	40,58,443	41,03,643							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	Voucher	7,65,901	0	17,000	2,200		7,46,701	7,65,901
							Voted-Sixth-Schedule-Garo	159	Voucher	62,097	0	0	0	62,097	62,097	
							Voted-Sixth-Schedule-Garo	413	Voucher	6,291	0	0	0	6,291	6,291	
							Voted-Sixth-Schedule-Garo	415	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	566	Voucher	30,968	0	0	0	30,968	30,968	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700006 Principal Govt. College Williamnagar													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	635	Voucher	22,742	0	0	0	22,742	22,742		
					Voted-Sixth-Schedule-Garo	757	Voucher	4,839	0	0	0	4,839	4,839		
					Total Object Head-- 1 :				9,22,838	0	17,000	2,200	9,03,638	9,22,838	
				02. Wages	Voted-Sixth-Schedule-Garo	313	Voucher	53,718	0	0	0	53,718	53,718		
					Voted-Sixth-Schedule-Garo	994	Voucher	22,169	0	0	0	22,169	22,169		
					Total Object Head-- 2 :				75,887	0	0	0	75,887	75,887	
				Total Sub Head :				9,98,725	0	17,000	2,200	9,79,525	9,98,725		
				Total Minor Head 109 :				9,98,725	0	17,000	2,200	9,79,525	9,98,725		
				Total Sub Major Head 2 :				9,98,725	0	17,000	2,200	9,79,525	9,98,725		
				03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	13,98,558	0	0	0
Voted-Sixth-Schedule-Garo	150	Voucher	10,79,000						0	6,000	0	10,73,000	10,79,000		
Voted-Sixth-Schedule-Garo	154	Voucher	2,45,612						0	20,000	0	2,25,612	2,45,612		
Voted-Sixth-Schedule-Garo	155	Voucher	1,74,438						0	0	0	1,74,438	1,74,438		
Voted-Sixth-Schedule-Garo	311	Voucher	60,015						0	0	0	60,015	60,015		
Voted-Sixth-Schedule-Garo	312	Voucher	1,85,124						0	0	0	1,85,124	1,85,124		
Voted-Sixth-	848	Voucher	98,300						0	0	0	98,300	98,300		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				32,41,047	0	26,000	0	0	32,15,047	32,41,047
					02. Wages	Voted-Sixth-Schedule-Garo	421	Voucher		94,179	0	0	0	0	94,179	94,179
					Total Object Head-- 2 :					94,179	0	0	0	0	94,179	94,179
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	977	Voucher		2,19,749	0	0	0	0	2,19,749	2,19,749
					Total Object Head-- 6 :					2,19,749	0	0	0	0	2,19,749	2,19,749
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	422	Voucher		7,440	0	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Garo	424	Voucher		10,840	0	0	0	0	10,840	10,840
						Voted-Sixth-Schedule-Garo	426	Voucher		5,560	0	0	0	0	5,560	5,560
						Voted-Sixth-Schedule-Garo	428	Voucher		5,720	0	0	0	0	5,720	5,720
						Voted-Sixth-Schedule-Garo	542	Voucher		10,840	0	0	0	0	10,840	10,840
						Voted-Sixth-Schedule-Garo	543	Voucher		9,600	0	0	0	0	9,600	9,600
					Total Object Head-- 11 :					50,000	0	0	0	0	50,000	50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1029	Voucher		1,70,000	0	0	0	0	1,70,000	1,70,000
					Total Object Head-- 13 :					1,70,000	0	0	0	0	1,70,000	1,70,000
					Total Sub Head :					37,74,975	0	26,000	0	0	37,48,975	37,74,975
					Total Minor Head 103 :					37,74,975	0	26,000	0	0	37,48,975	37,74,975

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700006 Principal Govt. College Williamnagar																
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	03				Total Sub Major Head 3 :					37,74,975	0	26,000		0	37,48,975	37,74,975		
							Total Major Head 2202 :			47,73,700	0	43,000		2,200	47,28,500	47,73,700		
							Total of Month :			47,73,700	0	43,000		2,200	47,28,500	47,73,700		
Month of Account:		OCT/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		170	Voucher	7,65,901	0	17,000		2,200	7,46,701	7,65,901		
						Voted-Sixth-Schedule-Garo		179	Voucher	1,12,666	0	0		0	1,12,666	1,12,666		
						Voted-Sixth-Schedule-Garo		190	Voucher	1,333	0	0		0	1,333	1,333		
						Voted-Sixth-Schedule-Garo		198	Voucher	14,000	1,452	0		0	12,548	12,548		
						Voted-Sixth-Schedule-Garo		201	Voucher	1,452	0	0		0	1,452	1,452		
						Voted-Sixth-Schedule-Garo		484	Voucher	24,500	0	0		0	24,500	24,500		
						Voted-Sixth-Schedule-Garo		662	Voucher	333	0	0		0	333	333		
						Voted-Sixth-Schedule-Garo		857	Voucher	1,24,308	0	0		0	1,24,308	1,24,308		
						Total Object Head-- 1 :							10,44,493	1,452	17,000		2,200	10,23,841
					02. Wages					Voted-Sixth-		219	Voucher	71,648	0	0		0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :					71,648	0	0	0		71,648	71,648
						Total Sub Head :					11,16,141	1,452	17,000	2,200		10,95,489	11,14,689
						Total Minor Head 109 :					11,16,141	1,452	17,000	2,200		10,95,489	11,14,689
						Total Sub Major Head 2 :					11,16,141	1,452	17,000	2,200		10,95,489	11,14,689
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	1,74,438	0	0	0		1,74,438	1,74,438		
						Voted-Sixth-Schedule-Garo	184	Voucher	10,79,000	0	6,000	0		10,73,000	10,79,000		
						Voted-Sixth-Schedule-Garo	187	Voucher	13,98,558	0	0	0		13,98,558	13,98,558		
						Voted-Sixth-Schedule-Garo	189	Voucher	2,45,612	0	20,000	0		2,25,612	2,45,612		
						Voted-Sixth-Schedule-Garo	696	Voucher	2,46,832	0	0	0		2,46,832	2,46,832		
						Total Object Head-- 1 :					31,44,440	0	26,000	0		31,18,440	31,44,440
					02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	1,26,911	0	0	0		1,26,911	1,26,911		
						Voted-Sixth-Schedule-Garo	220	Voucher	4,330	0	0	0		4,330	4,330		
						Total Object Head-- 2 :					1,31,241	0	0	0		1,31,241	1,31,241
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1644	Challan	-2,03,016	0	0	0		-2,03,016	-2,03,016		
						Total Object Head-- 6 :					-2,03,016	0	0	0		-2,03,016	-2,03,016
					Total Sub Head :						30,72,665	0	26,000	0		30,46,665	30,72,665

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103				Total Minor Head	103 :			30,72,665	0	26,000		0	30,46,665	30,72,665
						Total Sub Major Head	3 :			30,72,665	0	26,000		0	30,46,665	30,72,665
						Total Major Head	2202 :			41,88,806	1,452	43,000	2,200		41,42,154	41,87,354
						Total of Month	:			41,88,806	1,452	43,000	2,200		41,42,154	41,87,354
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		161	Voucher	6,77,192	0	7,000		0	6,70,192	6,77,192
						Voted-Sixth-Schedule-Garo		166	Voucher	77,905	0	0		0	77,905	77,905
						Voted-Sixth-Schedule-Garo		689	Voucher	36,500	0	0		0	36,500	36,500
						Total Object Head--	1 :			7,91,597	0	7,000		0	7,84,597	7,91,597
					02. Wages	Voted-Sixth-Schedule-Garo		176	Voucher	70,702	0	0		0	70,702	70,702
						Total Object Head--	2 :			70,702	0	0		0	70,702	70,702
					13. Office Expenses	Voted-Sixth-Schedule-Garo		264	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	:			8,92,299	0	7,000		0	8,85,299	8,92,299

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109				Total Minor Head 109 :				8,92,299	0	7,000	0	8,85,299	8,92,299		
						Total Sub Major Head 2 :				8,92,299	0	7,000	0	8,85,299	8,92,299		
	03	103	(13) Government College 0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	2,45,612	0	20,000	0	2,25,612	2,45,612	
								Voted-Sixth-Schedule-Garo	158	Voucher	11,02,556	0	6,000	0	10,96,556	11,02,556	
								Voted-Sixth-Schedule-Garo	159	Voucher	13,98,558	0	0	0	13,98,558	13,98,558	
								Voted-Sixth-Schedule-Garo	167	Voucher	1,78,113	0	0	0	1,78,113	1,78,113	
								Voted-Sixth-Schedule-Garo	359	Voucher	2,07,900	0	0	0	2,07,900	2,07,900	
								Voted-Sixth-Schedule-Garo	684	Voucher	32,427	0	0	0	32,427	32,427	
								Total Object Head-- 1 :				31,65,166	0	26,000	0	31,39,166	31,65,166
								02. Wages	Voted-Sixth-Schedule-Garo	362	Voucher	1,16,467	0	0	0	1,16,467	1,16,467
								Total Object Head-- 2 :				1,16,467	0	0	0	1,16,467	1,16,467
								Total Sub Head :				32,81,633	0	26,000	0	32,55,633	32,81,633
								Total Minor Head 103 :				32,81,633	0	26,000	0	32,55,633	32,81,633
								Total Sub Major Head 3 :				32,81,633	0	26,000	0	32,55,633	32,81,633
	Total Major Head 2202 :				41,73,932	0	33,000	0	41,40,932	41,73,932							
Total of Month :				41,73,932	0	33,000	0	41,40,932	41,73,932								
Month of Account:		DEC/2022															

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	506	Voucher	26,344	0	0	0	0	26,344	26,344
							Voted-Sixth-Schedule-Garo	528	Voucher	6,77,192	0	7,000	0	6,70,192	6,77,192	
							Voted-Sixth-Schedule-Garo	812	Voucher	4,487	0	0	0	4,487	4,487	
							Voted-Sixth-Schedule-Garo	95	Voucher	38,727	0	0	0	38,727	38,727	
							Voted-Sixth-Schedule-Garo	96	Voucher	1,00,500	0	0	0	1,00,500	1,00,500	
							Voted-Sixth-Schedule-Garo	988	Voucher	6,77,192	0	7,000	0	6,70,192	6,77,192	
							Voted-Sixth-Schedule-Garo	989	Voucher	15,484	0	0	0	15,484	15,484	
							Voted-Sixth-Schedule-Garo	990	Voucher	47,098	0	0	0	47,098	47,098	
							Voted-Sixth-Schedule-Garo	991	Voucher	1,000	0	0	0	1,000	1,000	
							Voted-Sixth-Schedule-Garo	998	Voucher	53,710	0	0	0	53,710	53,710	
							Voted-Sixth-Schedule-Garo	999	Voucher	24,000	0	0	0	24,000	24,000	
						Total Object Head-- 1 :					16,65,734	0	14,000	0	16,51,734	16,65,734
					02. Wages		Voted-Sixth-Schedule-Garo	1007	Voucher	75,578	0	0	0	75,578	75,578	
							Voted-Sixth-Schedule-Garo	126	Voucher	73,140	0	0	0	73,140	73,140	
						Total Object Head-- 2 :					1,48,718	0	0	0	1,48,718	1,48,718
										11.Travel Expenses,	Voted-Sixth-	530	Voucher	8,830	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					8,830	0	0	0	8,830	8,830	
						Total Sub Head :					18,23,282	0	14,000	0	18,09,282	18,23,282	
						Total Minor Head 109 :					18,23,282	0	14,000	0	18,09,282	18,23,282	
						Total Sub Major Head 2 :					18,23,282	0	14,000	0	18,09,282	18,23,282	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	11,02,556	0	6,000	0	10,96,556	11,02,556			
						Voted-Sixth-Schedule-Garo	113	Voucher	1,78,113	0	0	0	1,78,113	1,78,113			
						Voted-Sixth-Schedule-Garo	92	Voucher	2,45,612	0	20,000	0	2,25,612	2,45,612			
						Voted-Sixth-Schedule-Garo	968	Voucher	2,45,612	0	20,000	0	2,25,612	2,45,612			
						Voted-Sixth-Schedule-Garo	969	Voucher	11,02,556	0	6,000	0	10,96,556	11,02,556			
						Voted-Sixth-Schedule-Garo	97	Voucher	13,98,558	0	0	0	13,98,558	13,98,558			
						Voted-Sixth-Schedule-Garo	970	Voucher	13,98,558	0	0	0	13,98,558	13,98,558			
						Voted-Sixth-Schedule-Garo	976	Voucher	1,78,113	0	0	0	1,78,113	1,78,113			
						Total Object Head-- 1 :					58,49,678	0	52,000	0	57,97,678	58,49,678	
						02. Wages	Voted-Sixth-Schedule-Garo	122	Voucher	88,830	0	0	0	88,830	88,830		
						Total Object Head-- 2 :					88,830	0	0	0	88,830	88,830	
	06. Medical Treatment		451														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		451	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		452	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Total Object Head-- 6 :				6,00,000	0	0	0	0	6,00,000	6,00,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		529	Voucher	6,640	0	0	0	0	6,640	6,640
						Voted-Sixth-Schedule-Garo		531	Voucher	12,400	0	0	0	0	12,400	12,400
						Voted-Sixth-Schedule-Garo		532	Voucher	8,120	0	0	0	0	8,120	8,120
						Voted-Sixth-Schedule-Garo		533	Voucher	6,680	0	0	0	0	6,680	6,680
						Voted-Sixth-Schedule-Garo		534	Voucher	9,000	0	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo		535	Voucher	7,040	0	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Garo		94	Voucher	6,072	0	0	0	0	6,072	6,072
						Total Object Head-- 11 :				55,952	0	0	0	0	55,952	55,952
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		904	Voucher	1,48,640	0	0	0	0	1,48,640	1,48,640
						Voted-Sixth-Schedule-Garo		905	Voucher	1,01,360	0	0	0	0	1,01,360	1,01,360
						Total Object Head-- 13 :				2,50,000	0	0	0	0	2,50,000	2,50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		863	Voucher	5,369	0	0	0	0	5,369	5,369
						Voted-Sixth-		864	Voucher	18,381	0	0	0	0	18,381	18,381

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				23,750	0	0	0		23,750	23,750
						Total Sub Head :				68,68,210	0	52,000	0		68,16,210	68,68,210
						Total Minor Head 103 :				68,68,210	0	52,000	0		68,16,210	68,68,210
						Total Sub Major Head 3 :				68,68,210	0	52,000	0		68,16,210	68,68,210
						Total Major Head 2202 :				86,91,492	0	66,000	0		86,25,492	86,91,492
						Total of Month :				86,91,492	0	66,000	0		86,25,492	86,91,492
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		307	Voucher	5,500	0	0	0		5,500	5,500
						Voted-Sixth-Schedule-Garo		423	Voucher	23,710	0	0	0		23,710	23,710
						Voted-Sixth-Schedule-Garo		424	Voucher	1,13,328	0	0	0		1,13,328	1,13,328
						Voted-Sixth-Schedule-Garo		436	Voucher	87,257	0	0	0		87,257	87,257
						Voted-Sixth-Schedule-Garo		438	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Garo		537	Voucher	6,96,080	0	7,000	0		6,89,080	6,96,080
						Voted-Sixth-		659	Voucher	42,098	0	0	0		42,098	42,098

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700006 Principal Govt. College Williamnagar																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	804	Voucher	23,710	0	0	0	23,710	23,710				
						Total Object Head-- 1 :					10,21,683	0	7,000	0	10,14,683	10,21,683		
					02. Wages	Voted-Sixth-Schedule-Garo	439	Voucher	77,190	0	0	0	77,190	77,190				
						Total Object Head-- 2 :					77,190	0	0	0	77,190	77,190		
					Total Sub Head :					10,98,873	0	7,000	0	10,91,873	10,98,873			
					Total Minor Head 109 :					10,98,873	0	7,000	0	10,91,873	10,98,873			
					Total Sub Major Head 2 :					10,98,873	0	7,000	0	10,91,873	10,98,873			
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	657	Voucher	29,400	0	0	0	29,400	29,400
										Voted-Sixth-Schedule-Garo	658	Voucher	1,88,448	0	0	0	1,88,448	1,88,448
	Voted-Sixth-Schedule-Garo	84	Voucher	1,83,013						0	0	0	1,83,013	1,83,013				
	Voted-Sixth-Schedule-Garo	87	Voucher	11,33,964						0	6,000	0	11,27,964	11,33,964				
	Voted-Sixth-Schedule-Garo	88	Voucher	2,45,612						0	20,000	0	2,25,612	2,45,612				
	Voted-Sixth-Schedule-Garo	89	Voucher	13,98,558						0	0	0	13,98,558	13,98,558				
	Total Object Head-- I :									31,78,995	0	26,000	0	31,52,995	31,78,995			
	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	301	Voucher					5,712	0	0	0	5,712	5,712				
		Total Object Head-- II :							5,712	0	0	0	5,712	5,712				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		700006 Principal Govt. College Williamnagar																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	03	103	(13) Government College			Total Sub Head :				31,84,707	0	26,000		0	31,58,707	31,84,707				
						Total Minor Head 103 :			31,84,707	0	26,000		0	31,58,707	31,84,707					
						Total Sub Major Head 3 :			31,84,707	0	26,000		0	31,58,707	31,84,707					
						Total Major Head 2202 :			42,83,580	0	33,000		0	42,50,580	42,83,580					
						Total of Month :			42,83,580	0	33,000		0	42,50,580	42,83,580					
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1044	Voucher	8,572	0	0		0	8,572	8,572				
							Voted-Sixth-Schedule-Garo	180	Voucher	6,96,080	0	7,000		0	6,89,080	6,96,080				
							Voted-Sixth-Schedule-Garo	181	Voucher	58,213	0	0		0	58,213	58,213				
							Voted-Sixth-Schedule-Garo	439	Voucher	5,323	0	0		0	5,323	5,323				
							Voted-Sixth-Schedule-Garo	440	Voucher	30,000	0	0		0	30,000	30,000				
							Voted-Sixth-Schedule-Garo	441	Voucher	30,230	0	0		0	30,230	30,230				
							Voted-Sixth-Schedule-Garo	612	Voucher	23,520	0	0		0	23,520	23,520				
											Total Object Head-- 1 :			8,51,938	0	7,000		0	8,44,938	8,51,938

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo		1620	Voucher	42,711	0	0		0	42,711	42,711	
					Total Object Head-- 2 :					42,711	0	0	0	42,711	42,711		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		851	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		1641	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 13 :					28,000	0	0	0	28,000	28,000		
					Total Sub Head :					9,34,649	0	7,000	0	9,27,649	9,34,649		
					Total Minor Head 109 :					9,34,649	0	7,000	0	9,27,649	9,34,649		
					Total Sub Major Head 2 :					9,34,649	0	7,000	0	9,27,649	9,34,649		
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		155	Voucher	2,52,884	0	20,000	0
Voted-Sixth-Schedule-Garo		156	Voucher	14,80,188						0	0	0	14,80,188	14,80,188			
Voted-Sixth-Schedule-Garo		157	Voucher	11,33,964						0	6,000	0	11,27,964	11,33,964			
Voted-Sixth-Schedule-Garo		1617	Voucher	2,46,832						0	0	0	2,46,832	2,46,832			
Voted-Sixth-Schedule-Garo		178	Voucher	1,83,013						0	0	0	1,83,013	1,83,013			
Voted-Sixth-Schedule-Garo		183	Voucher	4,38,432						0	0	0	4,38,432	4,38,432			
Voted-Sixth-Schedule-Garo		340	Voucher	17,250						0	0	0	17,250	17,250			

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	674	Voucher	3,16,718	0	0	0	3,16,718	3,16,718		
						Voted-Sixth-Schedule-Garo	675	Voucher	50,904	0	0	0	50,904	50,904		
						Total Object Head-- 1 :				41,20,185	0	26,000	0	40,94,185	41,20,185	
					02. Wages	Voted-Sixth-Schedule-Garo	923	Voucher	3,34,373	0	0	0	3,34,373	3,34,373		
						Total Object Head-- 2 :				3,34,373	0	0	0	3,34,373	3,34,373	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	852	Voucher	9,920	0	0	0	9,920	9,920		
						Voted-Sixth-Schedule-Garo	853	Voucher	10,920	0	0	0	10,920	10,920		
						Voted-Sixth-Schedule-Garo	854	Voucher	9,280	0	0	0	9,280	9,280		
						Total Object Head-- 11 :				30,120	0	0	0	30,120	30,120	
					Total Sub Head :				44,84,678	0	26,000	0	44,58,678	44,84,678		
					Total Minor Head 103 :				44,84,678	0	26,000	0	44,58,678	44,84,678		
					Total Sub Major Head 3 :				44,84,678	0	26,000	0	44,58,678	44,84,678		
					Total Major Head 2202 :				54,19,327	0	33,000	0	53,86,327	54,19,327		
					Total of Month :				54,19,327	0	33,000	0	53,86,327	54,19,327		
					Total of DDO 700006 :				5,22,36,039	8,677	4,76,000	11,000	5,17,40,362	5,22,27,362		
Reconciliation Portion																

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700006	Principal	Govt. College	Williamnagar			
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						5,22,27,362	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,07,61,902
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	8,24,435
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	86,118
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,02,000
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,77,24,137
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	13,10,431
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	6,16,733
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,97,856
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,80,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	23,750
							5,22,27,362

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted		480	Voucher	1,42,194	0	20,000	0		1,22,194	1,42,194
						General-Voted		481	Voucher	58,125	0	8,800	2,200		47,125	58,125
						Total Object Head-- 1 :				2,00,319	0	28,800	2,200		1,69,319	2,00,319
					Total Sub Head :				2,00,319	0	28,800	2,200		1,69,319	2,00,319	
					Total Minor Head 105 :				2,00,319	0	28,800	2,200		1,69,319	2,00,319	
					Total Sub Major Head 0 :				2,00,319	0	28,800	2,200		1,69,319	2,00,319	
					Total Major Head 2203 :				2,00,319	0	28,800	2,200		1,69,319	2,00,319	
Total of Month :										2,00,319	0	28,800	2,200		1,69,319	2,00,319
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted		302	Voucher	1,42,194	0	20,000	0		1,22,194	1,42,194
						General-Voted		330	Voucher	58,125	0	8,800	2,200		47,125	58,125
						Total Object Head-- 1 :				2,00,319	0	28,800	2,200		1,69,319	2,00,319
					02. Wages	General-Voted		305	Voucher	44,760	0	0	0		44,760	44,760
						Total Object Head-- 2 :				44,760	0	0	0		44,760	44,760
						Total Sub Head :				2,45,079	0	28,800	2,200		2,14,079	2,45,079
					Total Minor Head 105 :				2,45,079	0	28,800	2,200		2,14,079	2,45,079	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	Total Sub Major Head 0 :								2,45,079	0	28,800	2,200		2,14,079	2,45,079
Total Major Head 2203 :									2,45,079	0	28,800	2,200		2,14,079	2,45,079	
Total of Month :									2,45,079	0	28,800	2,200		2,14,079	2,45,079	
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted		157	Voucher	1,42,194	0	20,000	0		1,22,194	1,42,194
						General-Voted		348	Voucher	58,125	0	8,800	2,200		47,125	58,125
						General-Voted		904	Voucher	13,893	0	0	0		13,893	13,893
						Total Object Head-- 1 :				2,14,212	0	28,800	2,200		1,83,212	2,14,212
					02. Wages	General-Voted		753	Voucher	44,760	0	0	0		44,760	44,760
						Total Object Head-- 2 :				44,760	0	0	0		44,760	44,760
					11.Travel Expenses	General-Voted		793	Voucher	5,000	0	0	0		5,000	5,000
						Total Object Head-- 11 :				5,000	0	0	0		5,000	5,000
					13.Office Expenses	General-Voted		791	Voucher	28,010	0	0	0		28,010	28,010
						General-Voted		792	Voucher	31,990	0	0	0		31,990	31,990
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
					Total Sub Head :									3,23,972	0	28,800

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Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700007 Principal Williamnagar Polytechnic													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2203	00	105	Total Minor Head 105 :						3,23,972	0	28,800	2,200	2,92,972	3,23,972	
			Total Sub Major Head 0 :						3,23,972	0	28,800	2,200	2,92,972	3,23,972	
			Total Major Head 2203 :						3,23,972	0	28,800	2,200	2,92,972	3,23,972	
Total of Month :									3,23,972	0	28,800	2,200	2,92,972	3,23,972	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	285	Voucher	1,42,194	0	20,000	0	1,22,194	1,42,194	
						General-Voted	286	Voucher	59,388	0	8,800	2,200	48,388	59,388	
						Total Object Head-- 1 :				2,01,582	0	28,800	2,200	1,70,582	2,01,582
					Total Sub Head :				2,01,582	0	28,800	2,200	1,70,582	2,01,582	
					Total Minor Head 105 :				2,01,582	0	28,800	2,200	1,70,582	2,01,582	
					Total Sub Major Head 0 :				2,01,582	0	28,800	2,200	1,70,582	2,01,582	
					Total Major Head 2203 :				2,01,582	0	28,800	2,200	1,70,582	2,01,582	
Total of Month :									2,01,582	0	28,800	2,200	1,70,582	2,01,582	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	205	Voucher	1,42,194	0	20,000	0	1,22,194	1,42,194		
						General-Voted	209	Voucher	61,175	0	9,500	2,200	49,475	61,175		
						Total Object Head-- 1 :				2,03,369	0	29,500	2,200	1,71,669	2,03,369	
					02. Wages	General-Voted	232	Voucher	44,760	0	0	0	44,760	44,760		
						Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760	
					13.Office Expenses	General-Voted	876	Voucher	28,330	0	0	0	28,330	28,330		
						General-Voted	926	Voucher	31,670	0	0	0	31,670	31,670		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				3,08,129	0	29,500	2,200	2,76,429	3,08,129		
					Total Minor Head 105 :				3,08,129	0	29,500	2,200	2,76,429	3,08,129		
					Total Sub Major Head 0 :				3,08,129	0	29,500	2,200	2,76,429	3,08,129		
					Total Major Head 2203 :				3,08,129	0	29,500	2,200	2,76,429	3,08,129		
Total of Month :				3,08,129	0	29,500	2,200	2,76,429	3,08,129							
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	265	Voucher	61,175	0	9,500	2,200	49,475	61,175		
						General-Voted	266	Voucher	1,42,194	0	20,000	0	1,22,194	1,42,194		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	Total Object Head-- 1 :				2,03,369	0	29,500	2,200		1,71,669	2,03,369
					02. Wages	General-Voted	518	Voucher	44,760	0	0	0		44,760	44,760	
						General-Voted	519	Voucher	43,268	0	0	0		43,268	43,268	
					Total Object Head-- 2 :				88,028	0	0	0		88,028	88,028	
					11.Travel Expenses	General-Voted	517	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 :				2,97,397	0	29,500	2,200		2,65,697	2,97,397	
					Total Minor Head 105 :				2,97,397	0	29,500	2,200		2,65,697	2,97,397	
					Total Sub Major Head 0 :				2,97,397	0	29,500	2,200		2,65,697	2,97,397	
					Total Major Head 2203 :				2,97,397	0	29,500	2,200		2,65,697	2,97,397	
Total of Month :										2,97,397	0	29,500	2,200		2,65,697	2,97,397
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted		223	Voucher	1,42,194	0	20,000	0		1,22,194	1,42,194
						General-Voted		224	Voucher	61,175	0	9,500	2,200		49,475	61,175
					Total Object Head-- 1 :				2,03,369	0	29,500	2,200		1,71,669	2,03,369	
					Total Sub Head :				2,03,369	0	29,500	2,200		1,71,669	2,03,369	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700007 Principal Williamnagar Polytechnic													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	Total Minor Head 105 :						2,03,369	0	29,500	2,200	1,71,669	2,03,369	
			Total Sub Major Head 0 :						2,03,369	0	29,500	2,200	1,71,669	2,03,369	
			Total Major Head 2203 :						2,03,369	0	29,500	2,200	1,71,669	2,03,369	
Total of Month :						2,03,369	0	29,500	2,200	1,71,669	2,03,369				
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted	278	Voucher	62,477	0	9,500	2,200	50,777	62,477		
					General-Voted	444	Voucher	1,42,194	0	20,000	0	1,22,194	1,42,194		
					General-Voted	633	Voucher	12,786	0	0	0	12,786	12,786		
				Total Object Head-- 1 :						2,17,457	0	29,500	2,200	1,85,757	2,17,457
				02. Wages	General-Voted	544	Voucher	44,760	0	0	0	44,760	44,760		
					General-Voted	634	Voucher	44,760	0	0	0	44,760	44,760		
					Total Object Head-- 2 :						89,520	0	0	0	89,520
				Total Sub Head :						3,06,977	0	29,500	2,200	2,75,277	3,06,977
				Total Minor Head 105 :						3,06,977	0	29,500	2,200	2,75,277	3,06,977
			Total Sub Major Head 0 :						3,06,977	0	29,500	2,200	2,75,277	3,06,977	
			Total Major Head 2203 :						3,06,977	0	29,500	2,200	2,75,277	3,06,977	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department												
Treasury :		William Nagar Treasury												
D.D.O. :		700007 Principal Williamnagar Polytechnic												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									3,06,977	0	29,500	2,200	2,75,277	3,06,977
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	1100	Voucher	2,31,676	0	40,000	0	1,91,676	2,31,676
						General-Voted	1103	Voucher	62,477	0	9,500	2,200	50,777	62,477
						General-Voted	1483	Voucher	2,31,676	0	40,000	0	1,91,676	2,31,676
						General-Voted	445	Voucher	62,477	0	9,500	2,200	50,777	62,477
Total Object Head-- 1 :									5,88,306	0	99,000	4,400	4,84,906	5,88,306
					02. Wages	General-Voted	651	Voucher	43,268	0	0	0	43,268	43,268
Total Object Head-- 2 :									43,268	0	0	0	43,268	43,268
					11.Travel Expenses	General-Voted	851	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	General-Voted	947	Voucher	29,790	0	0	0	29,790	29,790
						General-Voted	948	Voucher	35,210	0	0	0	35,210	35,210
Total Object Head-- 13 :									65,000	0	0	0	65,000	65,000
Total Sub Head :									7,00,574	0	99,000	4,400	5,97,174	7,00,574
Total Minor Head 105 :									7,00,574	0	99,000	4,400	5,97,174	7,00,574
Total Sub Major Head 0 :									7,00,574	0	99,000	4,400	5,97,174	7,00,574

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2203					Total Major Head	2203 :			7,00,574	0	99,000	4,400		5,97,174	7,00,574	
					Total of Month	:			7,00,574	0	99,000	4,400		5,97,174	7,00,574	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2203	00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted			418	Voucher	10,416	0	0	0	10,416	10,416	
					Total Object Head-- 1 :					10,416	0	0	0	10,416	10,416	
				02. Wages	General-Voted			104	Voucher	44,760	0	0	0	44,760	44,760	
					Total Object Head-- 2 :					44,760	0	0	0	44,760	44,760	
				Total Sub Head :							55,176	0	0	0	55,176	55,176
				Total Minor Head 105 :							55,176	0	0	0	55,176	55,176
				Total Sub Major Head 0 :							55,176	0	0	0	55,176	55,176
				Total Major Head 2203 :							55,176	0	0	0	55,176	55,176
					Total of Month	:			55,176	0	0	0	55,176	55,176		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		William Nagar Treasury													
D.D.O. :		700007 Principal Williamnagar Polytechnic													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted		15	Voucher	2,31,676	0	40,000	0	1,91,676	2,31,676	
					General-Voted		491	Voucher	64,213	0	9,500	0	54,713	64,213	
					Total Object Head-- 1 :				2,95,889	0	49,500	0	2,46,389	2,95,889	
					02. Wages	General-Voted		667	Voucher	44,760	0	0	0	44,760	44,760
						Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760
					13.Office Expenses	General-Voted		809	Voucher	33,900	0	0	0	33,900	33,900
				General-Voted			836	Voucher	31,100	0	0	0	31,100	31,100	
				Total Object Head-- 13 :				65,000	0	0	0	65,000	65,000		
				Total Sub Head :				4,05,649	0	49,500	0	3,56,149	4,05,649		
				Total Minor Head 105 :				4,05,649	0	49,500	0	3,56,149	4,05,649		
				Total Sub Major Head 0 :				4,05,649	0	49,500	0	3,56,149	4,05,649		
				Total Major Head 2203 :				4,05,649	0	49,500	0	3,56,149	4,05,649		
				Total of Month :				4,05,649	0	49,500	0	3,56,149	4,05,649		
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted		1329	Voucher	62,42,436	0	0	0	62,42,436	62,42,436	
					General-Voted		18	Voucher	2,31,676	0	40,000	0	1,91,676	2,31,676	
					General-Voted		19								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted		19	Voucher	64,213	0	9,500		0	54,713	64,213
					Total Object Head-- 1 :					65,38,325	0	49,500		0	64,88,825	65,38,325
					02. Wages	General-Voted		645	Voucher	41,776	0	0		0	41,776	41,776
					Total Object Head-- 2 :					41,776	0	0		0	41,776	41,776
					Total Sub Head :					65,80,101	0	49,500		0	65,30,601	65,80,101
					Total Minor Head 105 :					65,80,101	0	49,500		0	65,30,601	65,80,101
					Total Sub Major Head 0 :					65,80,101	0	49,500		0	65,30,601	65,80,101
					Total Major Head 2203 :					65,80,101	0	49,500		0	65,30,601	65,80,101
					Total of Month :					65,80,101	0	49,500		0	65,30,601	65,80,101
					Total of DDO 700007 :					98,28,324	0	4,31,200		22,000	93,75,124	98,28,324
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															98,28,324	
Summary of DDO wise expenditure																
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted									90,76,932	
2203	00	105	(05) Setting Up Of New Polytechnic	0	02. Wages	General-Voted									4,86,392	
2203	00	105	(05) Setting Up Of New Polytechnic	0	11.Travel Expenses	General-Voted									15,000	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	William Nagar Treasury						
D.D.O. :	700007	Principal Williamnagar Polytechnic					
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(05) Setting Up Of New Polytechnic	0	13.Office Expenses	General-Voted	2,50,000
							98,28,324

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	3,71,821	0	33,000	6,600	3,32,221	3,71,821		
									Total Object Head-- 1 :		3,71,821	0	33,000	6,600	3,32,221	3,71,821
									Total Sub Head :		3,71,821	0	33,000	6,600	3,32,221	3,71,821
									Total Minor Head 101 :		3,71,821	0	33,000	6,600	3,32,221	3,71,821
									Total Sub Major Head 2 :		3,71,821	0	33,000	6,600	3,32,221	3,71,821
									Total Major Head 2202 :		3,71,821	0	33,000	6,600	3,32,221	3,71,821
									Total of Month :		3,71,821	0	33,000	6,600	3,32,221	3,71,821
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	3,71,821	0	33,000	6,600	3,32,221	3,71,821		
							473	Voucher	44,985	0	0	0	44,985	44,985		
							474	Voucher	4,016	0	0	0	4,016	4,016		
							499	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500		
							675	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500		
							Total Object Head-- 1 :									

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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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance						6,79,822	0	53,000	6,600	6,20,222	6,79,822	
						Total Sub Head :				6,79,822	0	53,000	6,600	6,20,222	6,79,822		
						Total Minor Head 101 :				6,79,822	0	53,000	6,600	6,20,222	6,79,822		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	60	Voucher	11,52,000	0	0	0	11,52,000	11,52,000			
						Voted-Sixth-Schedule-Khasi	62	Voucher	80,35,225	0	0	0	80,35,225	80,35,225			
						Total Object Head-- 31 :				91,87,225	0	0	0	91,87,225	91,87,225		
						Total Sub Head :				91,87,225	0	0	0	91,87,225	91,87,225		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	40	Voucher	16,40,000	0	0	0	16,40,000	16,40,000			
						Voted-Sixth-Schedule-Khasi	63	Voucher	24,00,000	0	0	0	24,00,000	24,00,000			
						Total Object Head-- 31 :				40,40,000	0	0	0	40,40,000	40,40,000		
						Total Sub Head :				40,40,000	0	0	0	40,40,000	40,40,000		
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	386	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					General-Voted	42	Voucher	24,000	0	0	0	24,000	24,000				
					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			
		Total Minor Head 110 :				1,33,71,225	0	0	0	1,33,71,225	1,33,71,225						
		Total Sub Major Head 2 :				1,40,51,047	0	53,000	6,600	1,39,91,447	1,40,51,047						

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2202						Total Major Head	2202 :				1,40,51,047	0	53,000	6,600	1,39,91,447	1,40,51,047	
						Total of Month	:				1,40,51,047	0	53,000	6,600	1,39,91,447	1,40,51,047	
Month of Account:				JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		108	Voucher	3,71,821	0	33,000	6,600	3,32,221	3,71,821		
						Voted-Sixth-Schedule-Khasi		11	Voucher	3,214	0	0	0	3,214	3,214		
						Voted-Sixth-Schedule-Khasi		12	Voucher	20,887	0	0	0	20,887	20,887		
						Voted-Sixth-Schedule-Khasi		464	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500		
						Voted-Sixth-Schedule-Khasi		586	Voucher	32,749	0	0	0	32,749	32,749		
						Voted-Sixth-Schedule-Khasi		659	Voucher	89,298	0	0	0	89,298	89,298		
						Total Object Head-- 1 :				6,47,469	0	43,000	6,600	5,97,869	6,47,469		
					02. Wages	Voted-Sixth-Schedule-Khasi		418	Voucher	84,252	0	0	0	84,252	84,252		
						Total Object Head-- 2 :				84,252	0	0	0	84,252	84,252		
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi		629	Voucher	40,000	0	0	0
Voted-Sixth-Schedule-Khasi		630	Voucher	38,000						0	0	0	38,000	38,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				78,000	0	0	0	78,000	78,000			
						Total Sub Head :				8,09,721	0	43,000	6,600	7,60,121	8,09,721			
						Total Minor Head 101 :				8,09,721	0	43,000	6,600	7,60,121	8,09,721			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	532	Voucher	1,58,29,714	0	0	0	1,58,29,714	1,58,29,714				
						Voted-Sixth-Schedule-Khasi	544	Voucher	5,76,000	0	0	0	5,76,000	5,76,000				
						Total Object Head-- 31 :				1,64,05,714	0	0	0	1,64,05,714	1,64,05,714			
						Total Sub Head :				1,64,05,714	0	0	0	1,64,05,714	1,64,05,714			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	538	Voucher	38,24,166	0	0	0	38,24,166	38,24,166				
						Total Object Head-- 31 :				38,24,166	0	0	0	38,24,166	38,24,166			
						Total Sub Head :				38,24,166	0	0	0	38,24,166	38,24,166			
		(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	370	Voucher	22,44,000	0	0	0	22,44,000	22,44,000					
					Total Object Head-- 31 :				22,44,000	0	0	0	22,44,000	22,44,000				
					Total Sub Head :				22,44,000	0	0	0	22,44,000	22,44,000				
					Total Minor Head 110 :				2,24,73,880	0	0	0	2,24,73,880	2,24,73,880				
		Total Sub Major Head 2 :				2,32,83,601	0	43,000	6,600	2,32,34,001	2,32,83,601							
		Total Major Head 2202 :				2,32,83,601	0	43,000	6,600	2,32,34,001	2,32,83,601							
		Total of Month :				2,32,83,601	0	43,000	6,600	2,32,34,001	2,32,83,601							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26	Voucher	4,05,364	0	33,000	6,600	3,65,764	4,05,364	
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,32,500	0	10,000	0	1,22,500	1,32,500	
							Voted-Sixth-Schedule-Khasi	702	Voucher	44,059	0	0	0	44,059	44,059	
						Total Object Head-- I :				5,81,923	0	43,000	6,600	5,32,323	5,81,923	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	703	Voucher	23,548	0	0	0	23,548	23,548	
						Total Object Head-- II :				23,548	0	0	0	23,548	23,548	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	849	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	911	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	
					Total Sub Head :				6,75,471	0	43,000	6,600	6,25,871	6,75,471		
		Total Minor Head 101 :				6,75,471	0	43,000	6,600	6,25,871	6,75,471					
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	593	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 110 :				3,50,000	0	0	0	3,50,000	3,50,000		
					Total Sub Major Head 2 :				10,25,471	0	43,000	6,600	9,75,871	10,25,471		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202				Total Major Head		2202 :				10,25,471	0	43,000	6,600	9,75,871	10,25,471	
				Total of Month :						10,25,471	0	43,000	6,600	9,75,871	10,25,471	
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	166	Voucher	1,36,250	0	11,000	0	1,25,250	1,36,250	
							Voted-Sixth-Schedule-Khasi	176	Voucher	4,72,974	0	39,500	6,600	4,26,874	4,72,974	
							Voted-Sixth-Schedule-Khasi	368	Voucher	22,144	0	0	0	22,144	22,144	
						Total Object Head-- 1 :				6,31,368	0	50,500	6,600	5,74,268	6,31,368	
					02. Wages		Voted-Sixth-Schedule-Khasi	644	Voucher	27,907	0	0	0	27,907	27,907	
							Voted-Sixth-Schedule-Khasi	657	Voucher	88,028	0	0	0	88,028	88,028	
						Total Object Head-- 2 :				1,15,935	0	0	0	1,15,935	1,15,935	
		Total Sub Head :				7,47,303	0	50,500	6,600	6,90,203	7,47,303					
		Total Minor Head 101 :				7,47,303	0	50,500	6,600	6,90,203	7,47,303					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	521	Voucher	1,60,04,512	0	0	0	1,60,04,512	1,60,04,512	
							Voted-Sixth-Schedule-Khasi	726	Voucher	5,76,000	0	0	0	5,76,000	5,76,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,65,80,512	0	0	0	0	0	1,65,80,512	1,65,80,512	
						Total Sub Head :				1,65,80,512	0	0	0	0	0	1,65,80,512	1,65,80,512	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		740	Voucher	25,97,260	0	0	0	0	0	25,97,260	25,97,260	
						Total Object Head-- 31 :				25,97,260	0	0	0	0	25,97,260	25,97,260		
						Total Sub Head :				25,97,260	0	0	0	0	25,97,260	25,97,260		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		520	Voucher	11,20,000	0	0	0	0	0	11,20,000	11,20,000	
						General-Voted				524	Voucher	8,20,000	0	0	0	0	8,20,000	8,20,000
						Total Object Head-- 31 :						19,40,000	0	0	0	0	19,40,000	19,40,000
						Total Sub Head :				19,40,000	0	0	0	0	19,40,000	19,40,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		519	Voucher	60,000	0	0	0	0	0	60,000	60,000	
						General-Voted				525	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi		791	Voucher			60,000	0	0	0	0	60,000	60,000
						General-Voted				792	Voucher	12,000	0	0	0	0	12,000	12,000
						Total Object Head-- 31 :						1,44,000	0	0	0	0	1,44,000	1,44,000
						Total Sub Head :				1,44,000	0	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		734	Voucher	7,48,000	0	0	0	0	0	7,48,000	7,48,000	
						Total Object Head-- 31 :				7,48,000	0	0	0	0	7,48,000	7,48,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	Total Sub Head :					7,48,000	0	0	0	7,48,000	7,48,000		
				Total Minor Head 110 :					2,20,09,772	0	0	0	2,20,09,772	2,20,09,772		
				Total Sub Major Head 2 :					2,27,57,075	0	50,500	6,600	2,26,99,975	2,27,57,075		
				Total Major Head 2202 :					2,27,57,075	0	50,500	6,600	2,26,99,975	2,27,57,075		
Total of Month :									2,27,57,075	0	50,500	6,600	2,26,99,975	2,27,57,075		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	472	Voucher	4,95,939	0	36,500	2,200	4,57,239	4,95,939		
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,36,250	0	11,000	0	1,25,250	1,36,250		
						Total Object Head-- 1 :					6,32,189	0	47,500	2,200	5,82,489	6,32,189
						Total Sub Head :					6,32,189	0	47,500	2,200	5,82,489	6,32,189
		Total Minor Head 101 :					6,32,189	0	47,500	2,200	5,82,489	6,32,189				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	104	Voucher	79,47,683	0	0	0	79,47,683	79,47,683		
						Total Object Head-- 31 :					79,47,683	0	0	0	79,47,683	79,47,683

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				Total Sub Head :				79,47,683	0	0	0	79,47,683	79,47,683	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	106	Voucher	12,98,630	0	0	0	12,98,630	12,98,630		
							Total Object Head-- 31 :				12,98,630	0	0	0	12,98,630	12,98,630	
							Total Sub Head :				12,98,630	0	0	0	12,98,630	12,98,630	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	105	Voucher	12,00,000	0	0	0	12,00,000	12,00,000		
						General-Voted	116	Voucher	8,20,000	0	0	0	8,20,000	8,20,000			
							Total Object Head-- 31 :				20,20,000	0	0	0	20,20,000	20,20,000	
							Total Sub Head :				20,20,000	0	0	0	20,20,000	20,20,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	751	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						General-Voted	752	Voucher	36,000	0	0	0	36,000	36,000			
							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	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)	General-Voted	753	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 110 :				1,18,32,313	0	0	0	1,18,32,313	1,18,32,313	
							Total Sub Major Head 2 :				1,24,64,502	0	47,500	2,200	1,24,14,802	1,24,64,502	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			1,24,64,502	0	47,500	2,200	1,24,14,802	1,24,64,502	
						Total of Month	:			1,24,64,502	0	47,500	2,200	1,24,14,802	1,24,64,502	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		101	Voucher	1,36,250	0	11,000	0	1,25,250	1,36,250	
						Voted-Sixth-Schedule-Khasi		104	Voucher	4,71,362	0	36,500	2,200	4,32,662	4,71,362	
						Voted-Sixth-Schedule-Khasi		110	Voucher	23,730	0	0	0	23,730	23,730	
						Total Object Head-- 1 :		6,31,342	0	47,500	2,200	5,81,642	6,31,342			
					02. Wages	Voted-Sixth-Schedule-Khasi		431	Voucher	88,028	0	0	0	88,028	88,028	
						Voted-Sixth-Schedule-Khasi		432	Voucher	27,907	0	0	0	27,907	27,907	
						Total Object Head-- 2 :		1,15,935	0	0	0	1,15,935	1,15,935			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		587	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Khasi		654	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 11 :		59,000	0	0	0	59,000	59,000			
					Total Sub Head :						8,06,277	0	47,500	2,200	7,56,577	8,06,277

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101			Total Minor Head	101 :			8,06,277	0	47,500	2,200		7,56,577	8,06,277
					Total Sub Major Head	2 :			8,06,277	0	47,500	2,200		7,56,577	8,06,277
					Total Major Head	2202 :			8,06,277	0	47,500	2,200		7,56,577	8,06,277
Total of Month :									8,06,277	0	47,500	2,200		7,56,577	8,06,277
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	365	Voucher	93,730	0	0	0		93,730	93,730
						Voted-Sixth-Schedule-Khasi	515	Voucher	27,270	0	0	0		27,270	27,270
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,39,340	0	11,000	0		1,28,340	1,39,340
						Voted-Sixth-Schedule-Khasi	89	Voucher	5,06,559	0	36,500	0		4,70,059	5,06,559
						Total Object Head-- I :			7,66,899	0	47,500	0		7,19,399	7,66,899
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	640	Voucher	44,960	0	0	0		44,960	44,960
						Voted-Sixth-Schedule-Khasi	641	Voucher	35,260	0	0	0		35,260	35,260
					Total Object Head-- II :				80,220	0	0	0		80,220	80,220
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	541	Voucher	25,130	0	0	0		25,130	25,130

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	542	Voucher	29,100	0	0	0	0	0	29,100	29,100
						Voted-Sixth-Schedule-Khasi	543	Voucher	27,770	0	0	0	0	27,770	27,770	
						Total Object Head-- 13 :				82,000	0	0	0	0	82,000	82,000
						Total Sub Head :				9,29,119	0	47,500	0	0	8,81,619	9,29,119
						Total Minor Head 101 :				9,29,119	0	47,500	0	0	8,81,619	9,29,119
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	643	Voucher	15,84,000	0	0	0	0	15,84,000	15,84,000	
						Voted-Sixth-Schedule-Khasi	724	Voucher	1,56,47,920	0	0	0	0	1,56,47,920	1,56,47,920	
						Total Object Head-- 31 :				1,72,31,920	0	0	0	0	1,72,31,920	1,72,31,920
						Total Sub Head :				1,72,31,920	0	0	0	0	1,72,31,920	1,72,31,920
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	952	Voucher	26,78,216	0	0	0	0	26,78,216	26,78,216	
						Total Object Head-- 31 :				26,78,216	0	0	0	0	26,78,216	26,78,216
						Total Sub Head :				26,78,216	0	0	0	0	26,78,216	26,78,216
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	951	Voucher	3,20,000	0	0	0	0	3,20,000	3,20,000	
						Total Object Head-- 31 :				3,20,000	0	0	0	0	3,20,000	3,20,000
						Total Sub Head :				3,20,000	0	0	0	0	3,20,000	3,20,000
			(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	866	Voucher	34,51,000	0	0	0	0	34,51,000	34,51,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	947	Voucher	22,62,000	0	0	0	22,62,000	22,62,000			
								Total Object Head-- 31 :	57,13,000	0	0	0	57,13,000	57,13,000		
								Total Sub Head :	57,13,000	0	0	0	57,13,000	57,13,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	103	Voucher	21,08,000	0	0	0	21,08,000	21,08,000			
								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 :	2,80,51,136	0	0	0	2,80,51,136	2,80,51,136							
			Total Sub Major Head 2 :	2,89,80,255	0	47,500	0	2,89,32,755	2,89,80,255							
			Total Major Head 2202 :	2,89,80,255	0	47,500	0	2,89,32,755	2,89,80,255							
			Total of Month :	2,89,80,255	0	47,500	0	2,89,32,755	2,89,80,255							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	Voucher	4,80,612	0	36,500	0	4,44,112	4,80,612	
							Voted-Sixth-Schedule-Khasi	1193	Voucher	1,39,340	0	11,000	0	1,28,340	1,39,340	
							Voted-Sixth-Schedule-Khasi	1195	Voucher	25,111	0	0	0	25,111	25,111	
							Voted-Sixth-Schedule-Khasi	1198	Voucher	4,80,612	0	36,500	0	4,44,112	4,80,612	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	1,39,340	0	11,000	0	1,28,340	1,39,340	
						Voted-Sixth-Schedule-Khasi	98	Voucher	25,083	0	0	0	25,083	25,083	
						Total Object Head-- 1 :				12,90,098	0	95,000	0	11,95,098	12,90,098
				02. Wages	Voted-Sixth-Schedule-Khasi	425	Voucher	88,028	0	0	0	88,028	88,028		
					Voted-Sixth-Schedule-Khasi	426	Voucher	27,907	0	0	0	27,907	27,907		
					Total Object Head-- 2 :				1,15,935	0	0	0	1,15,935	1,15,935	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	849	Voucher	8,086	0	0	0	8,086	8,086		
					Total Object Head-- 14 :				8,086	0	0	0	8,086	8,086	
					Total Sub Head :				14,14,119	0	95,000	0	13,19,119	14,14,119	
				Total Minor Head 101 :				14,14,119	0	95,000	0	13,19,119	14,14,119		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1395	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
						Voted-Sixth-Schedule-Khasi	1396	Voucher	78,63,567	0	0	0	78,63,567	78,63,567	
						Voted-Sixth-Schedule-Khasi	429	Voucher	78,23,961	0	0	0	78,23,961	78,23,961	
						Voted-Sixth-Schedule-Khasi	519	Voucher	23,76,000	0	0	0	23,76,000	23,76,000	
						Voted-Sixth-Schedule-Khasi	718	Voucher	41,61,921	0	0	0	41,61,921	41,61,921	
						Total Object Head-- 31 :				2,30,17,449	0	0	0	2,30,17,449	2,30,17,449

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Demand :			21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2022												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009 - 7610				
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys		Total Sub Head :				2,30,17,449	0	0	0	2,30,17,449	2,30,17,449	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1389	Voucher	13,39,108	0	0	0	13,39,108	13,39,108	
						Voted-Sixth-Schedule-Khasi	428	Voucher	13,39,108	0	0	0	13,39,108	13,39,108	
						Voted-Sixth-Schedule-Khasi	717	Voucher	7,63,655	0	0	0	7,63,655	7,63,655	
						Total Object Head-- 31 :			34,41,871	0	0	0	34,41,871	34,41,871	
						Total Sub Head :			34,41,871	0	0	0	34,41,871	34,41,871	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	1390	Voucher	11,31,000	0	0	0	11,31,000	11,31,000	
						Voted-Sixth-Schedule-Khasi	1394	Voucher	16,82,000	0	0	0	16,82,000	16,82,000	
						Voted-Sixth-Schedule-Khasi	520	Voucher	50,46,000	0	0	0	50,46,000	50,46,000	
						General-Voted	689	Voucher	33,93,000	0	0	0	33,93,000	33,93,000	
						Total Object Head-- 31 :			1,12,52,000	0	0	0	1,12,52,000	1,12,52,000	
						Total Sub Head :			1,12,52,000	0	0	0	1,12,52,000	1,12,52,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1391	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	1397	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Khasi	518	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
						General-Voted	523	Voucher	54,000	0	0	0	54,000	54,000	
						Total Object Head-- 31 :			4,32,000	0	0	0	4,32,000	4,32,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				Total Sub Head :			4,32,000	0	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	1388	Voucher	10,54,000	0	0	0	0	10,54,000	10,54,000		
						General-Voted	478	Voucher	31,62,000	0	0	0	0	31,62,000	31,62,000		
						Total Object Head-- 31 :				42,16,000	0	0	0	0	42,16,000	42,16,000	
			Total Sub Head :				42,16,000	0	0	0	0	42,16,000	42,16,000				
			Total Minor Head 110 :				4,23,59,320	0	0	0	0	4,23,59,320	4,23,59,320				
			Total Sub Major Head 2 :				4,37,73,439	0	95,000	0	0	4,36,78,439	4,37,73,439				
Total Major Head 2202 :				4,37,73,439	0	95,000	0	0	4,36,78,439	4,37,73,439							
Total of Month :				4,37,73,439	0	95,000	0	0	4,36,78,439	4,37,73,439							
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	149	Voucher	20,000	0	0	0	20,000	20,000
									Voted-Sixth-Schedule-Khasi	552	Voucher	33,439	0	0	0	33,439	33,439
									Total Object Head-- 11 :				53,439	0	0	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff			Total Sub Head :				53,439	0	0	0	53,439	53,439	
			Total Minor Head 101 :				53,439	0	0	0	53,439	53,439				
		110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	263	Voucher	60,000	0	0	0	60,000	60,000		
			Total Object Head-- 31 :				60,000	0	0	0	60,000	60,000				
			Total Sub Head :				60,000	0	0	0	60,000	60,000				
			Total Minor Head 110 :				60,000	0	0	0	60,000	60,000				
			Total Sub Major Head 2 :				1,13,439	0	0	0	1,13,439	1,13,439				
Total Major Head 2202 :				1,13,439	0	0	0	1,13,439	1,13,439							
Total of Month :										1,13,439	0	0	0	1,13,439	1,13,439	
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	466	Voucher	26,643	0	0	0	0	26,643	26,643
						Voted-Sixth-Schedule-Khasi	467	Voucher	84,867	0	0	0	0	84,867	84,867	
						Voted-Sixth-Schedule-Khasi	468	Voucher	24,720	0	0	0	0	24,720	24,720	
						Voted-Sixth-	84	Voucher	1,43,460	0	11,000	0	0	1,32,460	1,43,460	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	85	Voucher	4,94,076	0	46,500	0		4,47,576	4,94,076	
					Total Object Head-- 1 :					7,73,766	0	57,500	0		7,16,266	7,73,766	
					02. Wages		Voted-Sixth-Schedule-Khasi	681	Voucher	28,497	0	0	0		28,497	28,497	
							Voted-Sixth-Schedule-Khasi	682	Voucher	76,200	0	0	0		76,200	76,200	
						Total Object Head-- 2 :					1,04,697	0	0	0		1,04,697	1,04,697
					Total Sub Head :					8,78,463	0	57,500	0		8,20,963	8,78,463	
		Total Minor Head 101 :					8,78,463	0	57,500	0		8,20,963	8,78,463				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	680	Voucher	78,63,567	0	0	0		78,63,567	78,63,567	
						Total Object Head-- 31 :					78,63,567	0	0	0		78,63,567	78,63,567
						Total Sub Head :					78,63,567	0	0	0		78,63,567	78,63,567
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	710	Voucher	7,92,000	0	0	0		7,92,000	7,92,000	
						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
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	711	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 110 :					90,05,567	0	0	0		90,05,567	90,05,567				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02		Total Sub Major Head 2 :						98,84,030	0	57,500		0	98,26,530	98,84,030
		Total Major Head 2202 :								98,84,030	0	57,500		0	98,26,530	98,84,030
		Total of Month :								98,84,030	0	57,500		0	98,26,530	98,84,030
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		82	Voucher	1,43,460	0	11,000		0	1,32,460	1,43,460
						Voted-Sixth-Schedule-Khasi		84	Voucher	26,643	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Khasi		88	Voucher	4,94,076	0	46,500	0	4,47,576	4,94,076	
						Total Object Head-- I :				6,64,179	0	57,500		0	6,06,679	6,64,179
				02. Wages	Voted-Sixth-Schedule-Khasi		1540	Voucher	18,288	0	0	0	18,288	18,288		
					Total Object Head-- 2 :				18,288	0	0		0	18,288	18,288	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1550	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- II :				30,000	0	0		0	30,000	30,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		839	Voucher	52,000	0	0	0	52,000	52,000		
					Voted-Sixth-Schedule-Khasi		904	Voucher	43,000	0	0	0	43,000	43,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :					95,000	0	0	0	95,000	95,000		
						Total Sub Head :					8,07,467	0	57,500	0	7,49,967	8,07,467		
						Total Minor Head 101 :					8,07,467	0	57,500	0	7,49,967	8,07,467		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			1072	Voucher	78,63,567	0	0	0	78,63,567	78,63,567		
						Total Object Head-- 31 :					78,63,567	0	0	0	78,63,567	78,63,567		
						Total Sub Head :					78,63,567	0	0	0	78,63,567	78,63,567		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			1073	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 31 :					40,000	0	0	0	40,000	40,000		
						Total Sub Head :					40,000	0	0	0	40,000	40,000		
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			1071	Voucher	16,82,000	0	0	0	16,82,000	16,82,000			
					Total Object Head-- 31 :					16,82,000	0	0	0	16,82,000	16,82,000			
					Total Sub Head :					16,82,000	0	0	0	16,82,000	16,82,000			
		Total Minor Head 110 :					95,85,567	0	0	0	95,85,567	95,85,567						
		Total Sub Major Head 2 :					1,03,93,034	0	57,500	0	1,03,35,534	1,03,93,034						
		Total Major Head 2202 :					1,03,93,034	0	57,500	0	1,03,35,534	1,03,93,034						
		Total of Month :					1,03,93,034	0	57,500	0	1,03,35,534	1,03,93,034						
		Total of DDO 700001 :					16,79,03,991	0	5,75,000	37,400	16,72,91,591	16,79,03,991						

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Nongpoh Treasury						
D.D.O. :	700001	District School Education Officer Ri-Bhoi District Nongpoh					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						16,79,03,991	
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76,70,876
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,55,042
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,46,207
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,25,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,086
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,60,97,637
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	21,31,108
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,25,01,035
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,20,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,66,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,65,81,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,56,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Nongpoh Treasury						
D.D.O. :	700001	District School Education Officer Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
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	7,80,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	93,16,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
							16,79,03,991

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	469	Voucher	1,25,41,373	0	11,07,500	0		1,14,33,873	1,25,41,373	
						Voted-Sixth-Schedule-Khasi	475	Voucher	52,320	0	4,000	0	48,320	52,320		
					Total Object Head-- I :					1,25,93,693	0	11,11,500	0	1,14,82,193	1,25,93,693	
					Total Sub Head :					1,25,93,693	0	11,11,500	0	1,14,82,193	1,25,93,693	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	477	Voucher	12,69,032	0	1,17,000	0	11,52,032	12,69,032		
						Total Object Head-- I :					12,69,032	0	1,17,000	0	11,52,032	12,69,032
		Total Sub Head :					12,69,032	0	1,17,000	0	11,52,032	12,69,032				
		Total Minor Head 101 :					1,38,62,725	0	12,28,500	0	1,26,34,225	1,38,62,725				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	474	Voucher	99,902	0	8,000	0	91,902	99,902		
						Voted-Sixth-Schedule-Khasi	476	Voucher	1,76,277	0	11,100	0	1,65,177	1,76,277		
					Total Object Head-- I :					2,76,179	0	19,100	0	2,57,079	2,76,179	
					Total Sub Head :					2,76,179	0	19,100	0	2,57,079	2,76,179	
			Total Minor Head 104 :					2,76,179	0	19,100	0	2,57,079	2,76,179			
			Total Sub Major Head I :					1,41,38,904	0	12,47,600	0	1,28,91,304	1,41,38,904			
Total Major Head 2202 :					1,41,38,904	0	12,47,600	0	1,28,91,304	1,41,38,904						
Total of Month :					1,41,38,904	0	12,47,600	0	1,28,91,304	1,41,38,904						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	347	Voucher	82,628	0	7,000	0	75,628	82,628		
						Voted-Sixth-Schedule-Khasi	349	Voucher	1,25,41,373	0	10,92,500	0	1,14,48,873	1,25,41,373		
						Voted-Sixth-Schedule-Khasi	352	Voucher	52,320	0	4,000	0	48,320	52,320		
						Voted-Sixth-Schedule-Khasi	471	Voucher	73,600	0	5,500	0	68,100	73,600		
						Voted-Sixth-Schedule-Khasi	501	Voucher	68,598	0	6,000	0	62,598	68,598		
						Voted-Sixth-Schedule-Khasi	502	Voucher	2,20,800	0	18,000	0	2,02,800	2,20,800		
						General-Voted	537	Voucher	1,68,000	0	0	0	1,68,000	1,68,000		
						Voted-Sixth-Schedule-Khasi	568	Voucher	4,75,584	0	40,000	0	4,35,584	4,75,584		
						Voted-Sixth-Schedule-Khasi	642	Voucher	36,78,575	0	0	0	36,78,575	36,78,575		
						Voted-Sixth-Schedule-Khasi	643	Voucher	36,43,547	0	0	0	36,43,547	36,43,547		
						Voted-Sixth-Schedule-Khasi	644	Voucher	35,028	0	0	0	35,028	35,028		
						Total Object Head-- I :				2,10,40,053	0	11,73,000	0	1,98,67,053	2,10,40,053	
						Total Sub Head :				2,10,40,053	0	11,73,000	0	1,98,67,053	2,10,40,053	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	12,69,032	0	1,21,500	0	11,47,532	12,69,032		
						Voted-Sixth-Schedule-Khasi	538	Voucher	5,03,472	0	0	0	5,03,472	5,03,472		
						Total Object Head-- I :				17,72,504	0	1,21,500	0	16,51,004	17,72,504	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	645	Voucher	12,679	0	0	0	12,679	12,679		
						Total Object Head-- 2 :					12,679	0	0	0	12,679	12,679
						Total Sub Head :					17,85,183	0	1,21,500	0	16,63,683	17,85,183
		Total Minor Head 101 :					2,28,25,236	0	12,94,500	0	2,15,30,736	2,28,25,236				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	1,14,128	0	9,000	0	1,05,128	1,14,128			
					Voted-Sixth-Schedule-Khasi	277	Voucher	1,76,277	0	11,100	0	1,65,177	1,76,277			
					Voted-Sixth-Schedule-Khasi	282	Voucher	99,902	0	10,000	0	89,902	99,902			
					Voted-Sixth-Schedule-Khasi	52	Voucher	1,84,348	0	9,000	0	1,75,348	1,84,348			
					Voted-Sixth-Schedule-Khasi	571	Voucher	1,84,348	0	9,000	0	1,75,348	1,84,348			
					Voted-Sixth-Schedule-Khasi	572	Voucher	1,14,128	0	9,000	0	1,05,128	1,14,128			
					Total Object Head-- 1 :					8,73,131	0	57,100	0	8,16,031	8,73,131	
					02. Wages	Voted-Sixth-Schedule-Khasi	429	Voucher	36,660	0	0	0	36,660	36,660		
						Voted-Sixth-Schedule-Khasi	508	Voucher	36,660	0	0	0	36,660	36,660		
						Total Object Head-- 2 :					73,320	0	0	0	73,320	73,320
					Total Sub Head :					9,46,451	0	57,100	0	8,89,351	9,46,451	
		(02) Administrator Primary Education Khasi	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	52,207	0	4,000	0	48,207	52,207			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		569	Voucher	52,207	0	4,000		0	48,207	52,207
						Total Object Head-- I :				1,04,414	0	8,000		0	96,414	1,04,414
						Total Sub Head :				1,04,414	0	8,000		0	96,414	1,04,414
						Total Minor Head 104 :				10,50,865	0	65,100		0	9,85,765	10,50,865
						Total Sub Major Head I :				2,38,76,101	0	13,59,600		0	2,25,16,501	2,38,76,101
						Total Major Head 2202 :				2,38,76,101	0	13,59,600		0	2,25,16,501	2,38,76,101
						Total of Month :				2,38,76,101	0	13,59,600		0	2,25,16,501	2,38,76,101
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		159	Voucher	52,320	0	4,000		0	48,320	52,320
						Voted-Sixth-Schedule-Khasi		160	Voucher	36,78,575	0	0		0	36,78,575	36,78,575
						Voted-Sixth-Schedule-Khasi		277	Voucher	1,25,29,173	0	11,05,000		0	1,14,24,173	1,25,29,173
						Total Object Head-- I :				1,62,60,068	0	11,09,000		0	1,51,51,068	1,62,60,068
						Total Sub Head :				1,62,60,068	0	11,09,000		0	1,51,51,068	1,62,60,068
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		109	Voucher	67,380	0	22,500		0	44,880	67,380

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	Voucher	7,220	0	0	0	0	7,220	7,220		
							Voted-Sixth-Schedule-Khasi	286	Voucher	15,20,768	0	1,17,500	0	14,03,268	15,20,768			
						Total Object Head-- 1 :				15,95,368	0	1,40,000	0	14,55,368	15,95,368			
					02. Wages		Voted-Sixth-Schedule-Khasi	631	Voucher	12,690	0	0	0	0	12,690	12,690		
						Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690			
						Total Sub Head :				16,08,058	0	1,40,000	0	14,68,058	16,08,058			
		Total Minor Head 101 :				1,78,68,126	0	12,49,000	0	1,66,19,126	1,78,68,126							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	414	Voucher	67,540	0	0	0	0	67,540	67,540		
							Voted-Sixth-Schedule-Khasi	687	Voucher	6,37,34,956	0	0	0	6,37,34,956	6,37,34,956			
						Total Object Head-- 31 :				6,38,02,496	0	0	0	6,38,02,496	6,38,02,496			
					Total Sub Head :				6,38,02,496	0	0	0	6,38,02,496	6,38,02,496				
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	976	Voucher	72,000	0	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	447	Voucher	10,80,000	0	0	0	0	10,80,000	10,80,000		
Total Object Head-- 31 :						10,80,000	0	0	0	10,80,000	10,80,000							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-				Total Sub Head :				10,80,000	0	0	0	0	10,80,000	10,80,000			
			(11) Expenditure On M.E. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	445	Voucher	1,31,94,066	0	0	0	0	1,31,94,066	1,31,94,066			
								Voted-Sixth-Schedule-Khasi	530	Voucher	80,394	0	0	0	0	80,394	80,394			
							Total Object Head-- 31 :				1,32,74,460	0	0	0	0	1,32,74,460	1,32,74,460			
							Total Sub Head :				1,32,74,460	0	0	0	0	1,32,74,460	1,32,74,460			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	428	Voucher	41,58,000	0	0	0	0	41,58,000	41,58,000				
							Voted-Sixth-Schedule-Khasi	429	Voucher	1,00,98,000	0	0	0	0	1,00,98,000	1,00,98,000				
							General-Voted	616	Voucher	48,96,000	0	0	0	0	48,96,000	48,96,000				
							Total Object Head-- 31 :				1,91,52,000	0	0	0	0	1,91,52,000	1,91,52,000			
							Total Sub Head :				1,91,52,000	0	0	0	0	1,91,52,000	1,91,52,000			
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0		031. Grants-In-Aid (Salary)	General-Voted	446	Voucher	21,00,000	0	0	0	0	21,00,000	21,00,000				
							Total Object Head-- 31 :				21,00,000	0	0	0	0	21,00,000	21,00,000			
							Total Sub Head :				21,00,000	0	0	0	0	21,00,000	21,00,000			
			Total Minor Head 102 :				9,94,80,956	0	0	0	0	9,94,80,956	9,94,80,956							
		104	(01) Deputy Inspectors Of 0 Schools And Staff				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	3,60,625	0	20,100	0	0	3,40,525	3,60,625			
								Voted-Sixth-Schedule-Khasi	174	Voucher	99,902	0	10,000	0	0	89,902	99,902			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	657	Voucher	24,453	0	0	0	24,453	24,453		
					Voted-Sixth-Schedule-Khasi	658	Voucher	86,097	0	0	0	86,097	86,097		
					Voted-Sixth-Schedule-Khasi	912	Voucher	1,16,750	0	9,000	0	1,07,750	1,16,750		
					Total Object Head-- 1 :		6,87,827	0	39,100	0	6,48,727	6,87,827			
				02. Wages	Voted-Sixth-Schedule-Khasi	674	Voucher	36,660	0	0	0	36,660	36,660		
					Total Object Head-- 2 :		36,660	0	0	0	36,660	36,660			
			Total Sub Head :		7,24,487	0	39,100	0	6,85,387	7,24,487					
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	52,207	0	4,000	0	48,207	52,207	
						Total Object Head-- 1 :		52,207	0	4,000	0	48,207	52,207		
						Total Sub Head :		52,207	0	4,000	0	48,207	52,207		
						Total Minor Head 104 :		7,76,694	0	43,100	0	7,33,594	7,76,694		
			Total Sub Major Head 1 :		11,81,25,776	0	12,92,100	0	11,68,33,676	11,81,25,776					
Total Major Head 2202 :		11,81,25,776	0	12,92,100	0	11,68,33,676	11,81,25,776								
Total of Month :		11,81,25,776	0	12,92,100	0	11,68,33,676	11,81,25,776								
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	287	Voucher	1,27,36,380	0	11,13,500	0	1,16,22,880	1,27,36,380	
						General-Voted	375	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Voted-Sixth-Schedule-Khasi	44	Voucher	37,58,585	0	0	0	37,58,585	37,58,585	
						Voted-Sixth-Schedule-Khasi	441	Voucher	53,475	0	4,000	0	49,475	53,475	
						Voted-Sixth-Schedule-Khasi	534	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi	573	Voucher	15,00,863	0	0	0	15,00,863	15,00,863	
						Total Object Head-- 1 :				1,83,88,903	0	11,17,500	0	1,72,71,403	1,83,88,903
					Total Sub Head :				1,83,88,903	0	11,17,500	0	1,72,71,403	1,83,88,903	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	16,30,606	0	1,42,000	0	14,88,606	16,30,606		
					Voted-Sixth-Schedule-Khasi	351	Voucher	3,86,763	0	0	0	3,86,763	3,86,763		
					Total Object Head-- 1 :				20,17,369	0	1,42,000	0	18,75,369	20,17,369	
				02. Wages	Voted-Sixth-Schedule-Khasi	809	Voucher	13,113	0	0	0	13,113	13,113		
					Total Object Head-- 2 :				13,113	0	0	0	13,113	13,113	
					Total Sub Head :				20,30,482	0	1,42,000	0	18,88,482	20,30,482	
		Total Minor Head 101 :				2,04,19,385	0	12,59,500	0	1,91,59,885	2,04,19,385				
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	850	Voucher	1,20,68,980	0	0	0	1,20,68,980	1,20,68,980

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,20,68,980	0	0	0	0	1,20,68,980	1,20,68,980
						Total Sub Head :					1,20,68,980	0	0	0	0	1,20,68,980	1,20,68,980
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	640	Voucher	26,95,440	0	0	0	0	26,95,440	26,95,440	
						Total Object Head-- 31 :					26,95,440	0	0	0	0	26,95,440	26,95,440
						Total Sub Head :					26,95,440	0	0	0	0	26,95,440	26,95,440
						Total Minor Head 102 :					1,47,64,420	0	0	0	0	1,47,64,420	1,47,64,420
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	181	Voucher	1,16,750	0	9,000	0	0	1,07,750	1,16,750	
							Voted-Sixth-Schedule-Khasi	24	Voucher	1,02,125	0	10,000	0	0	92,125	1,02,125	
							Voted-Sixth-Schedule-Khasi	25	Voucher	3,68,452	0	20,100	0	0	3,48,352	3,68,452	
							Voted-Sixth-Schedule-Khasi	270	Voucher	25,770	0	0	0	0	25,770	25,770	
						Total Object Head-- 1 :					6,13,097	0	39,100	0	0	5,73,997	6,13,097
						Total Sub Head :					6,49,757	0	39,100	0	0	6,10,657	6,49,757
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	288	Voucher	53,338	0	4,000	0	0	49,338	53,338	
						Total Object Head-- 1 :					53,338	0	4,000	0	0	49,338	53,338

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff			Total Sub Head :					53,338	0	4,000		0	49,338	53,338
						Total Minor Head 104 :					7,03,095	0	43,100		0	6,59,995	7,03,095
		109	(11) Scholarship From Primary School Teachers		0	034. Scholarship And Stipend	General-Voted	641	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 :					3,59,15,700	0	13,02,600		0	3,46,13,100	3,59,15,700
						Total Major Head 2202 :					3,59,15,700	0	13,02,600		0	3,46,13,100	3,59,15,700
					Total of Month :						3,59,15,700	0	13,02,600		0	3,46,13,100	3,59,15,700
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Khasi		168	Voucher	55,095	0	4,000		0	51,095	55,095
							Voted-Sixth-Schedule-Khasi		171	Voucher	37,58,585	0	0		0	37,58,585	37,58,585
							Voted-Sixth-Schedule-Khasi		369	Voucher	1,30,84,045	0	11,59,000		0	1,19,25,045	1,30,84,045
							General-Voted		381	Voucher	3,36,000	0	0		0	3,36,000	3,36,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	420	Voucher	8,66,880	0	0	0	8,66,880	8,66,880		
						Voted-Sixth-Schedule-Khasi	421	Voucher	12,705	0	0	0	12,705	12,705		
						Voted-Sixth-Schedule-Khasi	545	Voucher	2,22,828	0	0	0	2,22,828	2,22,828		
						Voted-Sixth-Schedule-Khasi	546	Voucher	30,45,933	0	0	0	30,45,933	30,45,933		
						Voted-Sixth-Schedule-Khasi	547	Voucher	45,04,906	0	0	0	45,04,906	45,04,906		
					Total Object Head-- 1 :					2,58,86,977	0	11,63,000	0	2,47,23,977	2,58,86,977	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	698	Voucher	1,13,283	0	0	0	1,13,283	1,13,283		
						Voted-Sixth-Schedule-Khasi	699	Voucher	4,773	0	0	0	4,773	4,773		
						Total Object Head-- 6 :					1,18,056	0	0	0	1,18,056	1,18,056
					Total Sub Head :					2,60,05,033	0	11,63,000	0	2,48,42,033	2,60,05,033	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	16,69,408	0	1,60,000	0	15,09,408	16,69,408		
						Voted-Sixth-Schedule-Khasi	739	Voucher	38,994	0	0	0	38,994	38,994		
						Total Object Head-- 1 :					17,08,402	0	1,60,000	0	15,48,402	17,08,402
					02. Wages	Voted-Sixth-Schedule-Khasi	701	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :					12,690	0	0	0	12,690	12,690
						Total Sub Head :					17,21,092	0	1,60,000	0	15,61,092	17,21,092

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101				Total Minor Head 101 :				2,77,26,125	0	13,23,000	0	2,64,03,125	2,77,26,125	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	902	Voucher	6,46,37,572	0	0	0	0	6,46,37,572	6,46,37,572	
					Total Object Head-- 31 :				6,46,37,572	0	0	0	0	6,46,37,572	6,46,37,572	
					Total Sub Head :				6,46,37,572	0	0	0	0	6,46,37,572	6,46,37,572	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	901	Voucher	10,80,000	0	0	0	0	10,80,000	10,80,000	
					Total Object Head-- 31 :				10,80,000	0	0	0	0	10,80,000	10,80,000	
					Total Sub Head :				10,80,000	0	0	0	0	10,80,000	10,80,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	179	Voucher	2,48,988	0	0	0	0	2,48,988	2,48,988	
						Voted-Sixth-Schedule-Khasi	903	Voucher	1,33,55,076	0	0	0	0	1,33,55,076	1,33,55,076	
					Total Object Head-- 31 :				1,36,04,064	0	0	0	0	1,36,04,064	1,36,04,064	
					Total Sub Head :				1,36,04,064	0	0	0	0	1,36,04,064	1,36,04,064	
		102				Total Minor Head 102 :				7,93,21,636	0	0	0	7,93,21,636	7,93,21,636	
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	1,16,750	0	9,000	0	0	1,07,750	1,16,750	
						Voted-Sixth-Schedule-Khasi	167	Voucher	3,78,814	0	20,100	0	0	3,58,714	3,78,814	
						Voted-Sixth-Schedule-Khasi	170	Voucher	1,04,875	0	10,000	0	0	94,875	1,04,875	
					Total Object Head-- 1 :				6,00,439	0	39,100	0	0	5,61,339	6,00,439	
					02. Wages	Voted-Sixth-	700	Voucher	37,380	0	0	0	0	37,380	37,380	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																																			
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/2022																																			
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								
																								8009 - 7610													
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages		Total Object Head-- 2 :										37,380		0		0			0		37,380		37,380									
							Total Sub Head :										6,37,819		0		39,100			0		5,98,719		6,37,819									
			(02) Administrator Primary Education Khasi Hills And His Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		169		Voucher		54,850		0		4,000			0		50,850		54,850											
															Total Object Head-- 1 :										54,850		0		4,000			0		50,850		54,850	
															Total Sub Head :										54,850		0		4,000			0		50,850		54,850	
															Total Minor Head 104 :										6,92,669		0		43,100			0		6,49,569		6,92,669	
			Total Sub Major Head 1 :										10,77,40,430		0		13,66,100			0		10,63,74,330		10,77,40,430													
			Total Major Head 2202 :										10,77,40,430		0		13,66,100			0		10,63,74,330		10,77,40,430													
Total of Month :										10,77,40,430		0		13,66,100			0		10,63,74,330		10,77,40,430																
Month of Account:		SEP/2022																																			
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								
																								8009 - 7610													
2202	01	101	(01) Expenditure On Primary Schools		0		(01) Salaries		General-Voted		113		Voucher		1,68,000		0		0			0		1,68,000		1,68,000											
									Voted-Sixth-Schedule-Khasi		367		Voucher		37,58,585		0		0			0		37,58,585		37,58,585											
									Voted-Sixth-Schedule-Khasi		368		Voucher		1,30,84,045		0		11,64,000			0		1,19,20,045		1,30,84,045											
									Voted-Sixth-Schedule-Khasi		594		Voucher		1,23,230		0		0			0		1,23,230		1,23,230											
									Voted-Sixth-		93		Voucher		55,095		0		4,000			0		51,095		55,095											

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Demand :			21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				1,71,88,955	0	11,68,000	0	0	1,60,20,955	1,71,88,955
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	695	Voucher	90,071	0	0	0	90,071	90,071		
						General-Voted	696	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :			2,40,071	0	0	0	2,40,071	2,40,071			
			Total Sub Head :			1,74,29,026	0	11,68,000	0	0	1,62,61,026	1,74,29,026				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	16,69,408	0	1,61,000	0	15,08,408	16,69,408		
					Total Object Head-- 1 :			16,69,408	0	1,61,000	0	15,08,408	16,69,408			
					Total Sub Head :			16,69,408	0	1,61,000	0	15,08,408	16,69,408			
			Total Minor Head 101 :			1,90,98,434	0	13,29,000	0	0	1,77,69,434	1,90,98,434				
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	595	Voucher	96,000	0	0	0	96,000	96,000		
						Total Object Head-- 31 :			96,000	0	0	0	96,000	96,000		
					Total Sub Head :			96,000	0	0	0	96,000	96,000			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	107	Voucher	51,66,000	0	0	0	51,66,000	51,66,000		
						Voted-Sixth-Schedule-Khasi	108	Voucher	1,25,46,000	0	0	0	1,25,46,000	1,25,46,000		
						General-Voted	115	Voucher	65,76,000	0	0	0	65,76,000	65,76,000		
						Total Object Head-- 31 :			2,42,88,000	0	0	0	2,42,88,000	2,42,88,000		
						Total Sub Head :			2,42,88,000	0	0	0	2,42,88,000	2,42,88,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	Total Minor Head 102 :							2,43,84,000	0	0	0	2,43,84,000	2,43,84,000	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	694	Voucher	4,22,876	0	0	0	4,22,876	4,22,876			
					Voted-Sixth-Schedule-Khasi	91	Voucher	1,16,750	0	9,000	0	1,07,750	1,16,750			
					Voted-Sixth-Schedule-Khasi	94	Voucher	1,04,875	0	10,000	0	94,875	1,04,875			
					Voted-Sixth-Schedule-Khasi	95	Voucher	3,78,814	0	20,100	0	3,58,714	3,78,814			
					Total Object Head-- 1 :				10,23,315	0	39,100	0	9,84,215	10,23,315		
				02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	37,380	0	0	0	37,380	37,380			
				Total Object Head-- 2 :				37,380	0	0	0	37,380	37,380			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	529	Voucher	28,533	0	0	0	28,533	28,533			
				Total Object Head-- 11 :				28,533	0	0	0	28,533	28,533			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	519	Voucher	96,734	0	0	0	96,734	96,734			
			Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734				
			Total Sub Head :							11,85,962	0	39,100	0	11,46,862	11,85,962	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	54,850	0	4,000	0	50,850	54,850			
					Total Object Head-- 1 :				54,850	0	4,000	0	50,850	54,850		
				Total Sub Head :							54,850	0	4,000	0	50,850	54,850

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	104	Total Minor Head 104 :									12,40,812	0	43,100	0	11,97,712	12,40,812	
			106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	596	Voucher	20,000	0	0	0	20,000	20,000			
							General-Voted	597	Voucher	31,200	0	0	0	31,200	31,200			
							Total Object Head-- 36 :					51,200	0	0	0	51,200	51,200	
			Total Sub Head :					51,200	0	0	0	51,200	51,200					
			Total Minor Head 106 :					51,200	0	0	0	51,200	51,200					
			Total Sub Major Head 1 :					4,47,74,446	0	13,72,100	0	4,34,02,346	4,47,74,446					
			Total Major Head 2202 :					4,47,74,446	0	13,72,100	0	4,34,02,346	4,47,74,446					
Total of Month :					4,47,74,446	0	13,72,100	0	4,34,02,346	4,47,74,446								
Month of Account:		OCT/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	55,095	0	4,000	0	51,095	55,095				
						Voted-Sixth-Schedule-Khasi	115	Voucher	37,60,745	0	0	0	37,60,745	37,60,745				
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,30,23,650	0	11,74,000	0	1,18,49,650	1,30,23,650				
						Voted-Sixth-Schedule-Khasi	429	Voucher	33,148	0	0	0	33,148	33,148				
						Voted-Sixth-	430	Voucher	5,19,755	0	0	0	5,19,755	5,19,755				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	615	Voucher	1,68,000	0	0	0	1,68,000	1,68,000				
						Voted-Sixth-Schedule-Khasi	652	Voucher	1,95,355	0	0	0	1,95,355	1,95,355				
						Voted-Sixth-Schedule-Khasi	745	Voucher	2,37,228	0	18,000	0	2,19,228	2,37,228				
						Voted-Sixth-Schedule-Khasi	746	Voucher	1,53,800	0	11,000	0	1,42,800	1,53,800				
			Total Object Head-- 1 :							1,81,46,776	0	12,07,000	0	1,69,39,776	1,81,46,776			
			Total Sub Head :							1,81,46,776	0	12,07,000	0	1,69,39,776	1,81,46,776			
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	16,69,408	0	1,71,000	0	14,98,408	16,69,408			
							Total Object Head-- 1 :							16,69,408	0	1,71,000	0	14,98,408
			02. Wages				Voted-Sixth-Schedule-Khasi	117	Voucher	13,113	0	0	0	13,113	13,113			
							Voted-Sixth-Schedule-Khasi	118	Voucher	13,113	0	0	0	13,113	13,113			
		Total Object Head-- 2 :							26,226	0	0	0	26,226	26,226				
		Total Sub Head :							16,95,634	0	1,71,000	0	15,24,634	16,95,634				
		Total Minor Head 101 :							1,98,42,410	0	13,78,000	0	1,84,64,410	1,98,42,410				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	516	Voucher	1,02,312	0	0	0	1,02,312	1,02,312				
						Total Object Head-- 31 :							1,02,312	0	0	0	1,02,312	1,02,312
						Total Sub Head :							1,02,312	0	0	0	1,02,312	1,02,312
						(34) Meghalaya Aided	0	031. Grants-In-Aid	General-Voted	509	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	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 :				4,52,312	0	0	0	4,52,312	4,52,312		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,16,750	0	9,000	0	1,07,750	1,16,750				
					Voted-Sixth-Schedule-Khasi	105	Voucher	1,04,875	0	10,000	0	94,875	1,04,875				
					Voted-Sixth-Schedule-Khasi	109	Voucher	3,86,564	0	20,600	0	3,65,964	3,86,564				
					Total Object Head-- 1 :				6,08,189	0	39,600	0	5,68,589	6,08,189			
					02. Wages	Voted-Sixth-Schedule-Khasi	120	Voucher	37,380	0	0	0	37,380	37,380			
						Total Object Head-- 2 :				37,380	0	0	0	37,380	37,380		
					Total Sub Head :				6,45,569	0	39,600	0	6,05,969	6,45,569			
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	54,850	0	4,000	0	50,850	54,850			
						Total Object Head-- 1 :				54,850	0	4,000	0	50,850	54,850		
						Total Sub Head :				54,850	0	4,000	0	50,850	54,850		
		Total Minor Head 104 :				7,00,419	0	43,600	0	6,56,819	7,00,419						
		Total Sub Major Head 1 :				2,09,95,141	0	14,21,600	0	1,95,73,541	2,09,95,141						
		Total Major Head 2202 :				2,09,95,141	0	14,21,600	0	1,95,73,541	2,09,95,141						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,09,95,141	0	14,21,600	0	1,95,73,541	2,09,95,141	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1004	Voucher	7,20,090	0	0	0	7,20,090	7,20,090	
						Voted-Sixth-Schedule-Khasi	1007	Voucher	10,503	0	0	0	10,503	10,503	
						General-Voted	101	Voucher	1,68,000	0	0	0	1,68,000	1,68,000	
						Voted-Sixth-Schedule-Khasi	609	Voucher	1,32,43,655	0	11,73,500	0	1,20,70,155	1,32,43,655	
						Voted-Sixth-Schedule-Khasi	610	Voucher	38,40,803	0	0	0	38,40,803	38,40,803	
						Voted-Sixth-Schedule-Khasi	637	Voucher	2,16,780	0	16,500	0	2,00,280	2,16,780	
						Voted-Sixth-Schedule-Khasi	85	Voucher	56,286	0	4,000	0	52,286	56,286	
						Voted-Sixth-Schedule-Khasi	865	Voucher	44,035	0	0	0	44,035	44,035	
						Total Object Head-- I :			1,83,00,152	0	11,94,000	0	1,71,06,152	1,83,00,152	
						Total Sub Head :			1,83,00,152	0	11,94,000	0	1,71,06,152	1,83,00,152	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	606	Voucher	29,345	0	0	0	29,345	29,345	
						Voted-Sixth-Schedule-Khasi	607	Voucher	9,782	0	0	0	9,782	9,782	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	633	Voucher	3,19,878	0	0	0	3,19,878	3,19,878		
						Voted-Sixth-Schedule-Khasi	86	Voucher	17,05,540	0	1,71,000	0	15,34,540	17,05,540		
						Total Object Head-- 1 :				20,64,545	0	1,71,000	0	18,93,545	20,64,545	
					02. Wages	Voted-Sixth-Schedule-Khasi	948	Voucher	13,113	0	0	0	13,113	13,113		
						Voted-Sixth-Schedule-Khasi	95	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :				25,803	0	0	0	25,803	25,803	
					Total Sub Head :				20,90,348	0	1,71,000	0	19,19,348	20,90,348		
					Total Minor Head 101 :				2,03,90,500	0	13,65,000	0	1,90,25,500	2,03,90,500		
			102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	950	Voucher	10,80,000	0	0	0	10,80,000	10,80,000	
							Total Object Head-- 31 :				10,80,000	0	0	0	10,80,000	10,80,000
		Total Sub Head :					10,80,000	0	0	0	10,80,000	10,80,000				
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)	General-Voted	842	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 :				24,80,000	0	0	0	24,80,000	24,80,000					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher	23,598	0	0	0	23,598	23,598		
						Voted-Sixth-	608	Voucher	69,964	0	5,000	0	64,964	69,964		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	20,205	0	0	0	20,205	20,205		
						Voted-Sixth-Schedule-Khasi	636	Voucher	72,783	0	0	0	72,783	72,783		
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,19,372	0	9,000	0	1,10,372	1,19,372		
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,07,164	0	10,000	0	97,164	1,07,164		
						Voted-Sixth-Schedule-Khasi	93	Voucher	3,24,847	0	15,600	0	3,09,247	3,24,847		
					Total Object Head-- 1 :			7,37,933	0	39,600	0	6,98,333	7,37,933			
					02. Wages	Voted-Sixth-Schedule-Khasi	94	Voucher	37,380	0	0	0	37,380	37,380		
						Total Object Head-- 2 :			37,380	0	0	0	37,380	37,380		
					Total Sub Head :			7,75,313	0	39,600	0	7,35,713	7,75,313			
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	634	Voucher	10,278	0	0	0	10,278	10,278		
						Voted-Sixth-Schedule-Khasi	87	Voucher	56,014	0	4,000	0	52,014	56,014		
						Total Object Head-- 1 :			66,292	0	4,000	0	62,292	66,292		
						Total Sub Head :			66,292	0	4,000	0	62,292	66,292		
						Total Minor Head 104 :			8,41,605	0	43,600	0	7,98,005	8,41,605		
Total Sub Major Head 1 :			2,37,12,105	0	14,08,600	0	2,23,03,505	2,37,12,105								
Total Major Head 2202 :			2,37,12,105	0	14,08,600	0	2,23,03,505	2,37,12,105								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
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/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
Total of Month :										2,37,12,105	0	14,08,600		0	2,23,03,505	2,37,12,105						
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		104	Voucher	56,286	0	6,000		0	50,286	56,286						
						General-Voted		115	Voucher	1,68,000	0	0		0	1,68,000	1,68,000						
						Voted-Sixth-Schedule-Khasi		1189	Voucher	56,286	0	6,000		0	50,286	56,286						
						Voted-Sixth-Schedule-Khasi		1260	Voucher	38,40,803	0	0		0	38,40,803	38,40,803						
						Voted-Sixth-Schedule-Khasi		1261	Voucher	1,31,70,339	0	11,68,000		0	1,20,02,339	1,31,70,339						
						General-Voted		1333	Voucher	1,68,000	0	0		0	1,68,000	1,68,000						
						Voted-Sixth-Schedule-Khasi		421	Voucher	1,31,70,339	0	11,78,000		0	1,19,92,339	1,31,70,339						
						Voted-Sixth-Schedule-Khasi		422	Voucher	38,40,803	0	0		0	38,40,803	38,40,803						
						Voted-Sixth-Schedule-Khasi		666	Voucher	24,68,442	0	0		0	24,68,442	24,68,442						
						Total Object Head-- I :										3,69,39,298	0	23,58,000		0	3,45,81,298	3,69,39,298
						Total Sub Head :										3,69,39,298	0	23,58,000		0	3,45,81,298	3,69,39,298
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1190	Voucher	16,03,836	0	1,73,000		0	14,30,836	16,03,836						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	423	Voucher	17,05,540	0	1,73,000	0	15,32,540	17,05,540					
									Total Object Head-- 1 :	33,09,376	0	3,46,000	0	29,63,376	33,09,376				
					Total Sub Head :					33,09,376	0	3,46,000	0	29,63,376	33,09,376				
					Total Minor Head 101 :					4,02,48,674	0	27,04,000	0	3,75,44,674	4,02,48,674				
					102				(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	719	Voucher	6,50,02,639	0	0	0	6,50,02,639
			Total Object Head-- 31 :	6,50,02,639		0	0	0							6,50,02,639	6,50,02,639			
			Total Sub Head :					6,50,02,639			0				0	0	6,50,02,639	6,50,02,639	
			(02) Expenditure On Schools Under Non Deficit System.	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	109			Voucher				1,02,000	0	0	0	1,02,000
					Total Object Head-- 31 :										1,02,000	0	0	0	1,02,000
		Total Sub Head :							1,02,000	0		0	0	1,02,000	1,02,000				
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	110	Voucher	1,39,30,019	0	0	0	1,39,30,019	1,39,30,019						
								Total Object Head-- 31 :	1,39,30,019	0	0	0	1,39,30,019	1,39,30,019					
				Total Sub Head :					1,39,30,019	0	0	0	1,39,30,019	1,39,30,019					
				(13) Expenditure On U.P.Schools Under Non Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	111	Voucher	1,37,70,000	0	0	0	1,37,70,000	1,37,70,000	
													General-Voted	116	Voucher	73,98,000	0	0	0
		Voted-Sixth-Schedule-Khasi	667		Voucher	56,70,000	0						0	0	56,70,000	56,70,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	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 :				10,58,72,658	0	0	0	10,58,72,658	10,58,72,658	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	3,24,847	0	20,600	0	3,04,247	3,24,847			
					Voted-Sixth-Schedule-Khasi	103	Voucher	1,07,164	0	10,000	0	97,164	1,07,164			
					Voted-Sixth-Schedule-Khasi	1196	Voucher	3,24,847	0	20,600	0	3,04,247	3,24,847			
					Voted-Sixth-Schedule-Khasi	1197	Voucher	1,07,164	0	10,000	0	97,164	1,07,164			
					Voted-Sixth-Schedule-Khasi	577	Voucher	18,000	0	0	0	18,000	18,000			
					Voted-Sixth-Schedule-Khasi	578	Voucher	18,000	0	0	0	18,000	18,000			
					Voted-Sixth-Schedule-Khasi	95	Voucher	1,19,372	0	9,000	0	1,10,372	1,19,372			
					Voted-Sixth-Schedule-Khasi	997	Voucher	1,19,372	0	9,000	0	1,10,372	1,19,372			
					Total Object Head-- 1 :				11,38,766	0	79,200	0	10,59,566	11,38,766		
					02. Wages	Voted-Sixth-Schedule-Khasi	1392	Voucher	37,380	0	0	0	37,380	37,380		
						Voted-Sixth-Schedule-Khasi	487	Voucher	37,380	0	0	0	37,380	37,380		
						Total Object Head-- 2 :				74,760	0	0	0	74,760	74,760	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				12,13,526	0	79,200	0	11,34,326	12,13,526	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1192	Voucher	56,014	0	4,000	0	52,014	56,014		
						Voted-Sixth-Schedule-Khasi	97	Voucher	56,014	0	4,000	0	52,014	56,014		
						Total Object Head-- 1 :				1,12,028	0	8,000	0	1,04,028	1,12,028	
						Total Sub Head :				1,12,028	0	8,000	0	1,04,028	1,12,028	
						Total Minor Head 104 :				13,25,554	0	87,200	0	12,38,354	13,25,554	
						Total Sub Major Head 1 :				14,74,46,886	0	27,91,200	0	14,46,55,686	14,74,46,886	
						Total Major Head 2202 :				14,74,46,886	0	27,91,200	0	14,46,55,686	14,74,46,886	
					Total of Month :				14,74,46,886	0	27,91,200	0	14,46,55,686	14,74,46,886		
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	1,01,704	0	0	0	1,01,704	1,01,704		
					Total Object Head-- 1 :				1,01,704	0	0	0	1,01,704	1,01,704		
					02. Wages	Voted-Sixth-Schedule-Khasi	264	Voucher	26,631	0	0	0	26,631	26,631		
					Total Object Head-- 2 :				26,631	0	0	0	26,631	26,631		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	147	Voucher	9,357	0	0	0	9,357	9,357		
						Voted-Sixth-Schedule-Khasi	148	Voucher	9,357	0	0	0	9,357	9,357		
					Total Object Head-- 11 :					18,714	0	0	0	18,714	18,714	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	150	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Khasi	151	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Khasi	636	Voucher	23,667	0	0	0	23,667	23,667		
					Total Object Head-- 13 :					71,001	0	0	0	71,001	71,001	
					Total Sub Head :					2,18,050	0	0	0	2,18,050	2,18,050	
					Total Minor Head 101 :					2,18,050	0	0	0	2,18,050	2,18,050	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	262	Voucher	2,13,81,192	0	0	0	2,13,81,192	2,13,81,192		
						Total Object Head-- 31 :					2,13,81,192	0	0	0	2,13,81,192	2,13,81,192
						Total Sub Head :					2,13,81,192	0	0	0	2,13,81,192	2,13,81,192
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	605	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	81	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				3,60,000	0	0	0	0	3,60,000	3,60,000
						Total Sub Head :				3,60,000	0	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-Khasi		80	Voucher	45,39,879	0	0	0	0	45,39,879	45,39,879
						Total Object Head-- 31 :				45,39,879	0	0	0	0	45,39,879	45,39,879
						Total Sub Head :				45,39,879	0	0	0	0	45,39,879	45,39,879
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		196	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi		60	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000
						General-Voted		608	Voucher	24,66,000	0	0	0	0	24,66,000	24,66,000
						Voted-Sixth-Schedule-Khasi		61	Voucher	45,90,000	0	0	0	0	45,90,000	45,90,000
						Total Object Head-- 31 :				89,82,000	0	0	0	0	89,82,000	89,82,000
						Total Sub Head :				89,82,000	0	0	0	0	89,82,000	89,82,000
			Total Minor Head 102 :				3,52,99,071	0	0	0	0	3,52,99,071	3,52,99,071			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		403	Voucher	20,976	0	0	0	0	20,976	20,976
						Voted-Sixth-Schedule-Khasi		406	Voucher	18,312	0	0	0	0	18,312	18,312
						Voted-Sixth-Schedule-Khasi		408	Voucher	62,072	0	0	0	0	62,072	62,072
						Total Object Head-- 1 :				1,01,360	0	0	0	0	1,01,360	1,01,360
						Total Sub Head :				1,01,360	0	0	0	0	1,01,360	1,01,360

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	404	Voucher	9,312	0	0	0	9,312	9,312		
						Total Object Head-- 1 :		9,312	0	0	0	9,312	9,312			
						Total Sub Head :		9,312	0	0	0	9,312	9,312			
						Total Minor Head 104 :		1,10,672	0	0	0	1,10,672	1,10,672			
						Total Sub Major Head 1 :		3,56,27,793	0	0	0	3,56,27,793	3,56,27,793			
						Total Major Head 2202 :		3,56,27,793	0	0	0	3,56,27,793	3,56,27,793			
Total of Month :										3,56,27,793	0	0	0	3,56,27,793	3,56,27,793	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	413	Voucher	1,34,67,603	0	11,62,000	0	1,23,05,603	1,34,67,603		
						Voted-Sixth-Schedule-Khasi	414	Voucher	40,65,711	0	0	0	40,65,711	40,65,711		
						General-Voted	583	Voucher	1,68,000	0	0	0	1,68,000	1,68,000		
						Voted-Sixth-Schedule-Khasi	679	Voucher	76,988	0	6,000	0	70,988	76,988		
						Voted-Sixth-Schedule-Khasi	731	Voucher	6,40,272	0	0	0	6,40,272	6,40,272		
						Voted-Sixth-Schedule-Khasi	732	Voucher	9,528	0	0	0	9,528	9,528		

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	778	Voucher	22,66,792	0	0	0	22,66,792	22,66,792			
						Voted-Sixth-Schedule-Khasi	779	Voucher	2,36,152	0	0	0	2,36,152	2,36,152			
						Voted-Sixth-Schedule-Khasi	780	Voucher	2,30,552	0	0	0	2,30,552	2,30,552			
						Voted-Sixth-Schedule-Khasi	83	Voucher	57,874	0	6,000	0	51,874	57,874			
					Total Object Head-- I :					2,12,19,472	0	11,74,000	0	2,00,45,472	2,12,19,472		
					Total Sub Head :					2,12,19,472	0	11,74,000	0	2,00,45,472	2,12,19,472		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	584	Voucher	2,89,056	0	0	0	2,89,056	2,89,056	
								Voted-Sixth-Schedule-Khasi	80	Voucher	17,61,265	0	1,68,000	0	15,93,265	17,61,265	
							Total Object Head-- I :					20,50,321	0	1,68,000	0	18,82,321	20,50,321
							Total Sub Head :					20,50,321	0	1,68,000	0	18,82,321	20,50,321
		Total Minor Head 101 :					2,32,69,793	0	13,42,000	0	2,19,27,793	2,32,69,793					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	1,26,300	0	9,000	0	1,17,300	1,26,300				
					Voted-Sixth-Schedule-Khasi	82	Voucher	1,10,216	0	10,000	0	1,00,216	1,10,216				
					Voted-Sixth-Schedule-Khasi	86	Voucher	3,33,891	0	20,600	0	3,13,291	3,33,891				
					Total Object Head-- I :					5,70,407	0	39,600	0	5,30,807	5,70,407		
	(13) Office Expenses			Voted-Sixth-Schedule-Khasi	383	Voucher	1,93,000	0	0	0	1,93,000	1,93,000					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																										
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/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(13) Office Expenses		Total Object Head-- 13 :				1,93,000		0		0		0		1,93,000		1,93,000							
							Total Sub Head :		7,63,407		0		39,600		0		7,23,807		7,63,407									
			(02) Administrator Primary Education Khasi Hills And His Staff		0 (01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		382		Voucher		57,566		0		4,000		0		53,566		57,566					
									Total Object Head-- 1 :		57,566		0		4,000		0		53,566		57,566							
			Total Sub Head :		57,566		0		4,000		0		53,566		57,566													
			Total Minor Head 104 :		8,20,973		0		43,600		0		7,77,373		8,20,973													
			Total Sub Major Head 1 :		2,40,90,766		0		13,85,600		0		2,27,05,166		2,40,90,766													
			Total Major Head 2202 :		2,40,90,766		0		13,85,600		0		2,27,05,166		2,40,90,766													
Total of Month :		2,40,90,766		0		13,85,600		0		2,27,05,166		2,40,90,766																
Month of Account:		MAR/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	01	101	(01) Expenditure On Primary Schools		0 (01) Salaries		General-Voted		101		Voucher		1,68,000		0		0		0		1,68,000		1,68,000					
							Voted-Sixth-Schedule-Khasi		1065		Voucher		2,39,226		0		0		0		2,39,226		2,39,226					
							Voted-Sixth-Schedule-Khasi		1066		Voucher		2,93,063		0		0		0		2,93,063		2,93,063					
							Voted-Sixth-Schedule-Khasi		1067		Voucher		2,70,596		0		0		0		2,70,596		2,70,596					
							Voted-Sixth-		1069		Voucher		72,896		0		5,500		0		67,396		72,896					

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1263	Voucher	26,09,312	0	0		0	26,09,312	26,09,312
						Voted-Sixth-Schedule-Khasi		1264	Voucher	16,20,969	0	0		0	16,20,969	16,20,969
						Voted-Sixth-Schedule-Khasi		1265	Voucher	7,09,546	0	0		0	7,09,546	7,09,546
						Voted-Sixth-Schedule-Khasi		1266	Voucher	2,04,348	0	0		0	2,04,348	2,04,348
						Voted-Sixth-Schedule-Khasi		1328	Voucher	55,531	0	0		0	55,531	55,531
						Voted-Sixth-Schedule-Khasi		614	Voucher	2,12,224	0	0		0	2,12,224	2,12,224
						Voted-Sixth-Schedule-Khasi		86	Voucher	40,65,711	0	0		0	40,65,711	40,65,711
						Voted-Sixth-Schedule-Khasi		91	Voucher	57,874	0	6,000		0	51,874	57,874
						Voted-Sixth-Schedule-Khasi		97	Voucher	1,33,13,363	0	11,50,500		0	1,21,62,863	1,33,13,363
						Total Object Head-- I :				2,38,92,659	0	11,62,000		0	2,27,30,659	2,38,92,659
						Total Sub Head :				2,38,92,659	0	11,62,000		0	2,27,30,659	2,38,92,659
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		85	Voucher	17,61,265	0	1,68,000		0	15,93,265	17,61,265
						Total Object Head-- I :				17,61,265	0	1,68,000		0	15,93,265	17,61,265
					02. Wages	Voted-Sixth-Schedule-Khasi		2040	Voucher	12,096	0	0		0	12,096	12,096
						Voted-Sixth-Schedule-Khasi		901	Voucher	13,392	0	0		0	13,392	13,392

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				25,488	0	0	0	0	25,488	25,488
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1552	Voucher	3,125	0	0	0	3,125	3,125		
						Voted-Sixth-Schedule-Khasi	1559	Voucher	3,125	0	0	0	3,125	3,125		
					Total Object Head-- 11 :				6,250	0	0	0	6,250	6,250		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1542	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Khasi	1544	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Khasi	1548	Voucher	7,880	0	0	0	7,880	7,880		
						Total Object Head-- 13 :				23,640	0	0	0	23,640	23,640	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1546	Voucher	1,818	0	0	0	1,818	1,818		
						Voted-Sixth-Schedule-Khasi	1560	Voucher	14,988	0	0	0	14,988	14,988		
						Total Object Head-- 14 :				16,806	0	0	0	16,806	16,806	
					Total Sub Head :				18,33,449	0	1,68,000	0	16,65,449	18,33,449		
					Total Minor Head 101 :				2,57,26,108	0	13,30,000	0	2,43,96,108	2,57,26,108		
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	616	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
						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		
					(11) Expenditure On M.E.	0	31. Grants-In-Aid	Voted-Sixth-	615							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	615	Voucher	45,39,879		0	0	0	45,39,879	45,39,879		
								Total Object Head-- 31 :		45,39,879	0	0	0	45,39,879	45,39,879	
								Total Sub Head :		45,39,879	0	0	0	45,39,879	45,39,879	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	617	Voucher	91,80,000		0	0	0	91,80,000	91,80,000		
								Voted-Sixth-Schedule-Khasi	37,80,000	0	0	37,80,000	37,80,000			
									Total Object Head-- 31 :		1,29,60,000	0	0	0	1,29,60,000	1,29,60,000
		Total Sub Head :		1,29,60,000	0	0	0	1,29,60,000	1,29,60,000							
		Total Minor Head 102 :		1,82,19,879	0	0	0	1,82,19,879	1,82,19,879							
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	1,26,300		0	9,000	0	1,17,300	1,26,300		
								Voted-Sixth-Schedule-Khasi		1,10,216	0	10,000	1,00,216	1,10,216		
								Voted-Sixth-Schedule-Khasi		3,33,891	0	20,600	3,13,291	3,33,891		
				Total Object Head-- 1 :		5,70,407	0	39,600	0	5,30,807	5,70,407					
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2036	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-Khasi	1329	Voucher	99,000		0	0	0	99,000	99,000						
				Total Object Head-- 13 :		99,000	0	0	0	99,000	99,000					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																					
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/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1273	Voucher		43,754	0	0	0		43,754	43,754							
										43,754	0	0	0		43,754	43,754							
									Total Object Head-- 14 :							43,754	0	0	0		43,754	43,754	
									Total Sub Head :							7,83,161	0	39,600	0		7,43,561	7,83,161	
			(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher		57,566	0	4,000	0		53,566	57,566						
											57,566	0	4,000	0		53,566	57,566						
										Total Object Head-- 1 :							57,566	0	4,000	0		53,566	57,566
										Total Sub Head :							57,566	0	4,000	0		53,566	57,566
			Total Minor Head 104 :							8,40,727	0	43,600	0		7,97,127	8,40,727							
			Total Sub Major Head 1 :							4,47,86,714	0	13,73,600	0		4,34,13,114	4,47,86,714							
Total Major Head 2202 :							4,47,86,714	0	13,73,600	0		4,34,13,114	4,47,86,714										
Total of Month :							4,47,86,714	0	13,73,600	0		4,34,13,114	4,47,86,714										
Total of DDO 700002 :							64,12,30,762	0	1,63,20,700	0		62,49,10,062	64,12,30,762										
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :															64,12,30,762								
Summary of DDO wise expenditure																							
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	General-Voted								20,16,000						

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department					
Treasury		Nongpoh Treasury					
D.D.O. :		700002	Sub-Divisional School Education Officer				Ri-Bhoi District Nongpoh
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22,78,41,006
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	1,50,000
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,08,127
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,09,88,702
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,55,320
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,964
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	94,641
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	16,806
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,14,48,732
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	20,55,46,459
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,06,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	43,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,25,83,741
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,13,72,000
					Voted-Sixth-Schedule-Khasi		

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury	Nongpoh Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	7,08,48,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted38,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi78,01,050
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi3,70,920
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi98,533
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi3,88,734
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi43,754
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi6,77,273
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted51,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted28,800
						64,12,30,762

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	117	Voucher	10,68,446	0	1,24,750	0	9,43,696	10,68,446	
						Centrally Sponsored Schemes	General-Voted	118	Voucher	2,92,932	0	40,000	8,800	2,44,132	2,92,932	
						Centrally Sponsored Schemes	General-Voted	119	Voucher	1,85,905	0	0	0	1,85,905	1,85,905	
						Centrally Sponsored Schemes	General-Voted	445	Voucher	52,341	0	0	0	52,341	52,341	
						Total Object Head-- 1 :				15,99,624	0	1,64,750	8,800	14,26,074	15,99,624	
					Total Sub Head :				15,99,624	0	1,64,750	8,800	14,26,074	15,99,624		
					Total Minor Head 3 :				15,99,624	0	1,64,750	8,800	14,26,074	15,99,624		
					Total Sub Major Head 80 :				15,99,624	0	1,64,750	8,800	14,26,074	15,99,624		
					Total Major Head 2202 :				15,99,624	0	1,64,750	8,800	14,26,074	15,99,624		
					Total of Month :				15,99,624	0	1,64,750	8,800	14,26,074	15,99,624		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	306	Voucher	10,68,446	0	1,34,750	0	9,33,696	10,68,446	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	39	Voucher	2,93,604	0	25,000	6,600	2,62,004	2,93,604	
						Total Object Head-- 1 :				13,62,050	0	1,59,750	6,600	11,95,700	13,62,050	
					02. Wages	Centrally Sponsored Schemes	General-Voted	428	Voucher	98,065	0	0	0	98,065	98,065	
						Total Object Head-- 2 :				98,065	0	0	0	98,065	98,065	
						Total Sub Head :				14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	
						Total Minor Head 3 :				14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	
						Total Sub Major Head 80 :				14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	
						Total Major Head 2202 :				14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	
						Total of Month :				14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	263	Voucher	1,03,068	0	30,000	4,400	68,668	1,03,068	
						Centrally Sponsored Schemes	General-Voted	288	Voucher	2,93,604	0	25,000	6,600	2,62,004	2,93,604	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	321	Voucher	10,68,446	0	1,34,750	0	9,33,696	10,68,446	
						Centrally Sponsored Schemes	General-Voted	587	Voucher	1,04,026	0	0	0	1,04,026	1,04,026	
						Centrally Sponsored Schemes	General-Voted	656	Voucher	4,72,625	0	0	0	4,72,625	4,72,625	
						Total Object Head-- 1 :				20,41,769	0	1,89,750	11,000	18,41,019	20,41,769	
					02. Wages	Centrally Sponsored Schemes	General-Voted	360	Voucher	1,02,990	0	0	0	1,02,990	1,02,990	
						Total Object Head-- 2 :				1,02,990	0	0	0	1,02,990	1,02,990	
					Total Sub Head :				21,44,759	0	1,89,750	11,000	19,44,009	21,44,759		
					Total Minor Head 3 :				21,44,759	0	1,89,750	11,000	19,44,009	21,44,759		
					Total Sub Major Head 80 :				21,44,759	0	1,89,750	11,000	19,44,009	21,44,759		
					Total Major Head 2202 :				21,44,759	0	1,89,750	11,000	19,44,009	21,44,759		
Total of Month :				21,44,759	0	1,89,750	11,000	19,44,009	21,44,759							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	289	Voucher	79,296	0	0	0	0	79,296	79,296
						Centrally Sponsored Schemes	General-Voted	449	Voucher	66,264	0	0	0	0	66,264	66,264
						Centrally Sponsored Schemes	General-Voted	450	Voucher	9,84,750	0	1,35,750	0	0	8,49,000	9,84,750
						Centrally Sponsored Schemes	General-Voted	451	Voucher	1,15,125	0	0	0	0	1,15,125	1,15,125
						Centrally Sponsored Schemes	General-Voted	452	Voucher	2,20,875	0	0	0	0	2,20,875	2,20,875
						Centrally Sponsored Schemes	General-Voted	453	Voucher	3,52,602	0	40,000	8,800	0	3,03,802	3,52,602
						Total Object Head-- 1 :				18,18,912	0	1,75,750	8,800	0	16,34,362	18,18,912
					02. Wages	Centrally Sponsored Schemes	General-Voted	644	Voucher	99,557	0	0	0	0	99,557	99,557
						Total Object Head-- 2 :				99,557	0	0	0	0	99,557	99,557
					Total Sub Head :				19,18,469	0	1,75,750	8,800	0	17,33,919	19,18,469	
Total Minor Head 3 :				19,18,469	0	1,75,750	8,800	0	17,33,919	19,18,469						
Total Sub Major Head 80 :				19,18,469	0	1,75,750	8,800	0	17,33,919	19,18,469						
Total Major Head 2202 :				19,18,469	0	1,75,750	8,800	0	17,33,919	19,18,469						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										19,18,469	0	1,75,750	8,800	17,33,919	19,18,469	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	263	Voucher	3,62,778	0	40,000	8,800	3,13,978	3,62,778	
						Centrally Sponsored Schemes	General-Voted	332	Voucher	52,371	0	0	0	52,371	52,371	
						Centrally Sponsored Schemes	General-Voted	333	Voucher	10,00,375	0	1,26,750	0	8,73,625	10,00,375	
						Centrally Sponsored Schemes	General-Voted	334	Voucher	2,14,302	0	0	0	2,14,302	2,14,302	
						Centrally Sponsored Schemes	General-Voted	412	Voucher	1,90,000	0	0	0	1,90,000	1,90,000	
						Centrally Sponsored Schemes	General-Voted	471	Voucher	55,797	0	0	0	55,797	55,797	
						Total Object Head-- I :				18,75,623	0	1,66,750	8,800	17,00,073	18,75,623	
						02. Wages	Centrally Sponsored Schemes	General-Voted	335	Voucher	1,03,512	0	0	0	1,03,512	1,03,512

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Total Object Head-- 2 :				1,03,512	0	0	0	1,03,512	1,03,512	
						Total Sub Head :				19,79,135	0	1,66,750	8,800	18,03,585	19,79,135	
						Total Minor Head 3 :				19,79,135	0	1,66,750	8,800	18,03,585	19,79,135	
						Total Sub Major Head 80 :				19,79,135	0	1,66,750	8,800	18,03,585	19,79,135	
						Total Major Head 2202 :				19,79,135	0	1,66,750	8,800	18,03,585	19,79,135	
Total of Month :										19,79,135	0	1,66,750	8,800	18,03,585	19,79,135	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	109	Voucher	10,03,750	0	1,26,750	0	8,77,000	10,03,750	
						Centrally Sponsored Schemes	General-Voted	110	Voucher	35,681	0	0	0	35,681	35,681	
						Centrally Sponsored Schemes	General-Voted	111	Voucher	2,51,750	0	0	0	2,51,750	2,51,750	
						Centrally Sponsored Schemes	General-Voted	112	Voucher	3,62,778	0	40,000	8,800	3,13,978	3,62,778	
						Total Object Head-- 1 :				16,53,959	0	1,66,750	8,800	14,78,409	16,53,959	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	114	Voucher	1,06,423	0	0	0		1,06,423	1,06,423
Total Object Head-- 2 :									1,06,423	0	0	0		1,06,423	1,06,423
Total Sub Head :									17,60,382	0	1,66,750	8,800		15,84,832	17,60,382
Total Minor Head 3 :									17,60,382	0	1,66,750	8,800		15,84,832	17,60,382
Total Sub Major Head 80 :									17,60,382	0	1,66,750	8,800		15,84,832	17,60,382
Total Major Head 2202 :									17,60,382	0	1,66,750	8,800		15,84,832	17,60,382
Total of Month :									17,60,382	0	1,66,750	8,800		15,84,832	17,60,382
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	96	Voucher	10,67,950	0	1,11,750	0		9,56,200	10,67,950
					Centrally Sponsored Schemes	General-Voted	97	Voucher	62,129	0	0	0		62,129	62,129
					Centrally Sponsored Schemes	General-Voted	98	Voucher	2,20,875	0	0	0		2,20,875	2,20,875
					Centrally Sponsored Schemes	General-Voted	99	Voucher	3,62,778	0	40,000	8,800		3,13,978	3,62,778

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Total Object Head-- 1 :				17,13,732	0	1,51,750	8,800	15,53,182	17,13,732	
					02. Wages	Centrally Sponsored Schemes	General-Voted	428	Voucher	1,02,990	0	0	0	1,02,990	1,02,990	
					Total Object Head-- 2 :				1,02,990	0	0	0	1,02,990	1,02,990		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	725	Voucher	20,730	0	0	0	20,730	20,730	
					Total Object Head-- 11 :				20,730	0	0	0	20,730	20,730		
					Total Sub Head :				18,37,452	0	1,51,750	8,800	16,76,902	18,37,452		
					Total Minor Head 3 :				18,37,452	0	1,51,750	8,800	16,76,902	18,37,452		
					Total Sub Major Head 80 :				18,37,452	0	1,51,750	8,800	16,76,902	18,37,452		
					Total Major Head 2202 :				18,37,452	0	1,51,750	8,800	16,76,902	18,37,452		
					Total of Month :				18,37,452	0	1,51,750	8,800	16,76,902	18,37,452		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	100	Voucher	92,654	0	0	0	92,654	92,654	
						Centrally Sponsored	General-Voted	102	Voucher	3,70,464	0	43,350	8,800	3,18,314	3,70,464	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	376	Voucher	67,842	0	0	0	0	67,842	67,842
						Centrally Sponsored Schemes	General-Voted	502	Voucher	9,000	0	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	General-Voted	604	Voucher	80,907	0	0	0	0	80,907	80,907
						Centrally Sponsored Schemes	General-Voted	605	Voucher	55,373	0	12,000	0	0	43,373	55,373
						Centrally Sponsored Schemes	General-Voted	904	Voucher	2,25,636	0	0	0	0	2,25,636	2,25,636
						Centrally Sponsored Schemes	General-Voted	99	Voucher	11,01,388	0	1,12,750	0	0	9,88,638	11,01,388
						Total Object Head-- 1 :				20,03,264	0	1,68,100	8,800	18,26,364	20,03,264	
					02. Wages	Centrally Sponsored Schemes	General-Voted	411	Voucher	1,08,717	0	0	0	0	1,08,717	1,08,717
						Total Object Head-- 2 :				1,08,717	0	0	0	1,08,717	1,08,717	
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	725	Voucher	67,962	0	0	0	0	67,962	67,962
						Total Object Head-- 6 :				67,962	0	0	0	67,962	67,962	
					Total Sub Head :										21,79,943	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	Total Minor Head 3 :						21,79,943	0	1,68,100	8,800	20,03,043	21,79,943	
			Total Sub Major Head 80 :						21,79,943	0	1,68,100	8,800	20,03,043	21,79,943	
			Total Major Head 2202 :						21,79,943	0	1,68,100	8,800	20,03,043	21,79,943	
Total of Month :								21,79,943	0	1,68,100	8,800	20,03,043	21,79,943		
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	113	Voucher	12,40,728	0	1,34,750	0	11,05,978	12,40,728
						Centrally Sponsored Schemes	General-Voted	114	Voucher	3,70,464	0	43,350	8,800	3,18,314	3,70,464
						Centrally Sponsored Schemes	General-Voted	1188	Voucher	12,40,728	0	1,34,750	0	11,05,978	12,40,728
						Centrally Sponsored Schemes	General-Voted	1234	Voucher	3,70,464	0	38,350	8,800	3,23,314	3,70,464
						Centrally Sponsored Schemes	General-Voted	1350	Voucher	25,070	0	0	0	25,070	25,070
						Centrally Sponsored Schemes	General-Voted	1351	Voucher	2,25,636	0	0	0	2,25,636	2,25,636

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	387	Voucher	2,27,394	0	0	0	2,27,394	2,27,394	
						Centrally Sponsored Schemes	General-Voted	388	Voucher	42,849	0	0	0	42,849	42,849	
						Centrally Sponsored Schemes	General-Voted	389	Voucher	17,443	0	0	0	17,443	17,443	
						Centrally Sponsored Schemes	General-Voted	633	Voucher	2,00,566	0	0	0	2,00,566	2,00,566	
						Total Object Head-- 1 :				39,61,342	0	3,51,200	17,600	35,92,542	39,61,342	
					02. Wages	Centrally Sponsored Schemes	General-Voted	390	Voucher	1,05,210	0	0	0	1,05,210	1,05,210	
						Total Object Head-- 2 :				1,05,210	0	0	0	1,05,210	1,05,210	
						Total Sub Head :				40,66,552	0	3,51,200	17,600	36,97,752	40,66,552	
					Total Minor Head 3 :				40,66,552	0	3,51,200	17,600	36,97,752	40,66,552		
					Total Sub Major Head 80 :				40,66,552	0	3,51,200	17,600	36,97,752	40,66,552		
Total Major Head 2202 :				40,66,552	0	3,51,200	17,600	36,97,752	40,66,552							
Total of Month :				40,66,552	0	3,51,200	17,600	36,97,752	40,66,552							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	259	Voucher	61,488	0	0	0	0	61,488	61,488
						Centrally Sponsored Schemes	General-Voted	260	Voucher	2,16,444	0	0	0	0	2,16,444	2,16,444
						Centrally Sponsored Schemes	General-Voted	261	Voucher	38,088	0	0	0	0	38,088	38,088
						Total Object Head-- 1 :				3,16,020	0	0	0	0	3,16,020	3,16,020
					02. Wages	Centrally Sponsored Schemes	General-Voted	35	Voucher	1,08,717	0	0	0	0	1,08,717	1,08,717
						Total Object Head-- 2 :				1,08,717	0	0	0	0	1,08,717	1,08,717
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	526	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						Total Object Head-- 6 :				1,12,500	0	0	0	0	1,12,500	1,12,500
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	642	Voucher	14,847	0	0	0	0	14,847	14,847
						Total Object Head-- 11 :				14,847	0	0	0	0	14,847	14,847
					Total Sub Head :					5,52,084	0	0	0	0	5,52,084	5,52,084
					Total Minor Head 3 :					5,52,084	0	0	0	0	5,52,084	5,52,084
					Total Sub Major Head 80 :					5,52,084	0	0	0	0	5,52,084	5,52,084

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			5,52,084	0	0	0	5,52,084	5,52,084	
Total of Month :										5,52,084	0	0	0	5,52,084	5,52,084	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	91	Voucher	12,83,664	0	1,34,750	0	11,48,914	12,83,664	
						Centrally Sponsored Schemes	General-Voted	92	Voucher	2,38,320	0	0	0	2,38,320	2,38,320	
						Centrally Sponsored Schemes	General-Voted	93	Voucher	3,80,712	0	46,350	0	3,34,362	3,80,712	
						Total Object Head-- 1 :				19,02,696	0	1,81,100	0	17,21,596	19,02,696	
					02. Wages	Centrally Sponsored Schemes	General-Voted	94	Voucher	1,08,717	0	0	0	1,08,717	1,08,717	
						Total Object Head-- 2 :				1,08,717	0	0	0	1,08,717	1,08,717	
						Total Sub Head :				20,11,413	0	1,81,100	0	18,30,313	20,11,413	
Total Minor Head 3 :						20,11,413	0	1,81,100	0	18,30,313	20,11,413					
Total Sub Major Head 80 :						20,11,413	0	1,81,100	0	18,30,313	20,11,413					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202						Total Major Head	2202 :				20,11,413	0	1,81,100		0	18,30,313	20,11,413
						Total of Month	:				20,11,413	0	1,81,100		0	18,30,313	20,11,413
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	100	Voucher	3,80,712	0	46,350		0	3,34,362	3,80,712	
						Centrally Sponsored Schemes	General-Voted	98	Voucher	2,38,320	0	0		0	2,38,320	2,38,320	
						Centrally Sponsored Schemes	General-Voted	99	Voucher	12,83,664	0	1,34,750		0	11,48,914	12,83,664	
						Total Object Head-- 1 :				19,02,696	0	1,81,100		0	17,21,596	19,02,696	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1536	Voucher	28,476	0	0		0	28,476	28,476	
						Total Object Head-- 2 :				28,476	0	0		0	28,476	28,476	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1531	Voucher	8,400	0	0		0	8,400	8,400	
						Centrally Sponsored Schemes	General-Voted	1532	Voucher	8,400	0	0		0	8,400	8,400	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	2033	Voucher	24,840	0	0		0	24,840	24,840
						Centrally Sponsored Schemes	General-Voted	837	Voucher	22,470	0	0		0	22,470	22,470
						Total Object Head-- 11 :				64,110	0	0		0	64,110	64,110
						Total Sub Head :				19,95,282	0	1,81,100		0	18,14,182	19,95,282
						Total Minor Head 3 :				19,95,282	0	1,81,100		0	18,14,182	19,95,282
						Total Sub Major Head 80 :				19,95,282	0	1,81,100		0	18,14,182	19,95,282
						Total Major Head 2202 :				19,95,282	0	1,81,100		0	18,14,182	19,95,282
Total of Month :										19,95,282	0	1,81,100		0	18,14,182	19,95,282
Total of DDO							700003 :			2,35,05,210	0	20,56,750	88,000	2,13,60,460	2,35,05,210	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,35,05,210	
Summary of DDO wise expenditure																
2202	80	3	(35) Diet-Central Assistance For Csu.			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			2,21,51,687		
2202	80	3	(35) Diet-Central Assistance For Csu.			0	02. Wages	General-Voted			Centrally Sponsored			10,73,374		

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	700003	Principal D.I.E.T. Saiden Ri Bhoi									
<u>Summary of DDO wise expenditure</u>											
											Schemes
2202	80	3	(35) Diet-Central Assistance For C	Css.	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes			1,80,462
2202	80	3	(35) Diet-Central Assistance For C	Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes			99,687
											2,35,05,210

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	34,817	0	0	0	34,817	34,817		
						Voted-Sixth-Schedule-Khasi	23	Voucher	12,79,324	0	1,43,000	0	11,36,324	12,79,324		
						Total Object Head-- 1 :				13,14,141	0	1,43,000	0	11,71,141	13,14,141	
					Total Sub Head :				13,14,141	0	1,43,000	0	11,71,141	13,14,141		
					Total Minor Head 109 :				13,14,141	0	1,43,000	0	11,71,141	13,14,141		
					Total Sub Major Head 2 :				13,14,141	0	1,43,000	0	11,71,141	13,14,141		
					Total Major Head 2202 :				13,14,141	0	1,43,000	0	11,71,141	13,14,141		
Total of Month :										13,14,141	0	1,43,000	0	11,71,141	13,14,141	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	12,79,324	0	1,43,000	0	11,36,324	12,79,324		
						Voted-Sixth-Schedule-Khasi	505	Voucher	7,40,113	0	0	0	7,40,113	7,40,113		
						Total Object Head-- 1 :				20,19,437	0	1,43,000	0	18,76,437	20,19,437	
					02. Wages	Voted-Sixth-Schedule-Khasi	575	Voucher	40,474	0	0	0	40,474	40,474		
						Total Object Head-- 2 :				40,474	0	0	0	40,474	40,474	

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				20,59,911	0	1,43,000		0	19,16,911	20,59,911
						Total Minor Head	109 :			20,59,911	0	1,43,000		0	19,16,911	20,59,911
						Total Sub Major Head	2 :			20,59,911	0	1,43,000		0	19,16,911	20,59,911
						Total Major Head	2202 :			20,59,911	0	1,43,000		0	19,16,911	20,59,911
						Total of Month :				20,59,911	0	1,43,000		0	19,16,911	20,59,911
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		156	Voucher	12,05,724	0	1,20,500		0	10,85,224	12,05,724
						Voted-Sixth-Schedule-Khasi		338	Voucher	38,133	0	0		0	38,133	38,133
						Voted-Sixth-Schedule-Khasi		339	Voucher	1,60,819	0	0		0	1,60,819	1,60,819
						Voted-Sixth-Schedule-Khasi		878	Voucher	2,97,588	0	0		0	2,97,588	2,97,588
						Total Object Head-- I :				17,02,264	0	1,20,500		0	15,81,764	17,02,264
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		839	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- II :				12,000	0	0		0	12,000	12,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-		Total Sub Head :				17,14,264	0	1,20,500	0		15,93,764	17,14,264
					Total Minor Head 109 :				17,14,264	0	1,20,500	0		15,93,764	17,14,264
					Total Sub Major Head 2 :				17,14,264	0	1,20,500	0		15,93,764	17,14,264
					Total Major Head 2202 :				17,14,264	0	1,20,500	0		15,93,764	17,14,264
Total of Month :									17,14,264	0	1,20,500	0		15,93,764	17,14,264
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	12,32,820	0	1,20,500	0		11,12,320	12,32,820
						Voted-Sixth-Schedule-Khasi	442	Voucher	6,41,452	0	0	0		6,41,452	6,41,452
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,17,107	0	0	0		1,17,107	1,17,107
						Total Object Head-- 1 :			19,91,379	0	1,20,500	0		18,70,879	19,91,379
				0	02. Wages	Voted-Sixth-Schedule-Khasi	810	Voucher	42,126	0	0	0		42,126	42,126
						Total Object Head-- 2 :			42,126	0	0	0		42,126	42,126
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	406	Voucher	66,720	0	0	0		66,720	66,720
						Total Object Head-- 11 :									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances					66,720	0	0		0	66,720	66,720
Total Sub Head :										21,00,225	0	1,20,500		0	19,79,725	21,00,225
Total Minor Head 109 :										21,00,225	0	1,20,500		0	19,79,725	21,00,225
Total Sub Major Head 2 :										21,00,225	0	1,20,500		0	19,79,725	21,00,225
Total Major Head 2202 :										21,00,225	0	1,20,500		0	19,79,725	21,00,225
Total of Month :										21,00,225	0	1,20,500		0	19,79,725	21,00,225
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	175	Voucher	12,65,915	0	1,20,500		0	11,45,415	12,65,915
							Voted-Sixth-Schedule-Khasi	544	Voucher	4,06,572	0	0		0	4,06,572	4,06,572
Total Object Head-- 1 :										16,72,487	0	1,20,500		0	15,51,987	16,72,487
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	725	Voucher	37,000	0	0		0	37,000	37,000
Total Object Head-- 13 :										37,000	0	0		0	37,000	37,000
Total Sub Head :										17,09,487	0	1,20,500		0	15,88,987	17,09,487

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	109			Total Minor Head	109 :			17,09,487	0	1,20,500	0		15,88,987	17,09,487				
					Total Sub Major Head	2 :			17,09,487	0	1,20,500	0		15,88,987	17,09,487				
					Total Major Head	2202 :			17,09,487	0	1,20,500	0		15,88,987	17,09,487				
					Total of Month	:			17,09,487	0	1,20,500	0		15,88,987	17,09,487				
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	366	Voucher	1,13,875	0	0	0		1,13,875	1,13,875				
						Voted-Sixth-Schedule-Khasi	722	Voucher	6,99,759	0	0	0		6,99,759	6,99,759				
						Voted-Sixth-Schedule-Khasi	97	Voucher	11,52,040	0	1,20,500	0		10,31,540	11,52,040				
						Total Object Head-- 1 :				19,65,674	0	1,20,500	0		18,45,174	19,65,674			
				02. Wages	Voted-Sixth-Schedule-Khasi	923	Voucher	42,126	0	0	0		42,126	42,126					
					Total Object Head-- 2 :				42,126	0	0	0		42,126	42,126				
					Total Sub Head :				20,07,800	0	1,20,500	0		18,87,300	20,07,800				
									Total Minor Head	109 :			20,07,800	0	1,20,500	0		18,87,300	20,07,800
									Total Sub Major Head	2 :			20,07,800	0	1,20,500	0		18,87,300	20,07,800

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
						Total Major Head	2202 :				20,07,800	0	1,20,500	0	18,87,300	20,07,800	
						Total of Month :				20,07,800	0	1,20,500	0	18,87,300	20,07,800		
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	Voucher	11,52,040	0	1,20,500	0	10,31,540	11,52,040		
							Voted-Sixth-Schedule-Khasi	614	Voucher	3,01,228	0	0	0	3,01,228	3,01,228		
						Total Object Head-- 1 :				14,53,268	0	1,20,500	0	13,32,768	14,53,268		
						Total Sub Head :				14,53,268	0	1,20,500	0	13,32,768	14,53,268		
						Total Minor Head 109 :				14,53,268	0	1,20,500	0	13,32,768	14,53,268		
						Total Sub Major Head 2 :				14,53,268	0	1,20,500	0	13,32,768	14,53,268		
						Total Major Head	2202 :				14,53,268	0	1,20,500	0	13,32,768	14,53,268	
						Total of Month :				14,53,268	0	1,20,500	0	13,32,768	14,53,268		
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1008	Voucher	53,763	0	10,000	0		43,763	53,763	
						Voted-Sixth-Schedule-Khasi	1009	Voucher	50,401	0	0	0	50,401	50,401		
						Voted-Sixth-Schedule-Khasi	367	Voucher	20,166	0	0	0	20,166	20,166		
						Voted-Sixth-Schedule-Khasi	371	Voucher	2,23,434	0	0	0	2,23,434	2,23,434		
						Voted-Sixth-Schedule-Khasi	864	Voucher	6,36,850	0	0	0	6,36,850	6,36,850		
						Voted-Sixth-Schedule-Khasi	92	Voucher	11,77,330	0	1,30,300	0	10,47,030	11,77,330		
						Total Object Head-- 1 :				21,61,944	0	1,40,300	0	20,21,644	21,61,944	
					02. Wages	Voted-Sixth-Schedule-Khasi	1054	Voucher	44,014	0	0	0	44,014	44,014		
						Total Object Head-- 2 :				44,014	0	0	0	44,014	44,014	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	949	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	Voted-Sixth-Schedule-Khasi	1010	Voucher	27,000	0	0	0	27,000	27,000		
						Total Object Head-- 13 :				27,000	0	0	0	27,000	27,000	
					Total Sub Head :				22,40,958	0	1,40,300	0	21,00,658	22,40,958		
					Total Minor Head 109 :				22,40,958	0	1,40,300	0	21,00,658	22,40,958		
					Total Sub Major Head 2 :				22,40,958	0	1,40,300	0	21,00,658	22,40,958		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202							Total Major Head	2202 :		22,40,958	0	1,40,300		0	21,00,658	22,40,958	
							Total of Month	:		22,40,958	0	1,40,300		0	21,00,658	22,40,958	
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	Voucher	11,77,330	0	1,30,300		0	10,47,030	11,77,330	
							Voted-Sixth-Schedule-Khasi	1259	Voucher	12,81,494	0	1,40,300		0	11,41,194	12,81,494	
							Voted-Sixth-Schedule-Khasi	1334	Voucher	1,50,724	0	0		0	1,50,724	1,50,724	
							Voted-Sixth-Schedule-Khasi	1335	Voucher	8,92,583	0	0		0	8,92,583	8,92,583	
							Voted-Sixth-Schedule-Khasi	1498	Voucher	18,367	0	0		0	18,367	18,367	
							Voted-Sixth-Schedule-Khasi	1499	Voucher	50,509	0	0		0	50,509	50,509	
							Voted-Sixth-Schedule-Khasi	1500	Voucher	18,367	0	0		0	18,367	18,367	
							Voted-Sixth-Schedule-Khasi	1501	Voucher	50,509	0	0		0	50,509	50,509	
							Voted-Sixth-Schedule-Khasi	665	Voucher	81,744	0	0		0	81,744	81,744	
							Voted-Sixth-Schedule-Khasi	690	Voucher	1,04,164	0	10,000		0	94,164	1,04,164	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				38,25,791	0	2,80,600		0	35,45,191	38,25,791
						Total Sub Head :				38,25,791	0	2,80,600		0	35,45,191	38,25,791
						Total Minor Head 109 :				38,25,791	0	2,80,600		0	35,45,191	38,25,791
						Total Sub Major Head 2 :				38,25,791	0	2,80,600		0	35,45,191	38,25,791
						Total Major Head 2202 :				38,25,791	0	2,80,600		0	35,45,191	38,25,791
						Total of Month :				38,25,791	0	2,80,600		0	35,45,191	38,25,791
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	381	Voucher	14,664	0	0		0	14,664	14,664
							Voted-Sixth-Schedule-Khasi	79	Voucher	2,20,632	0	0		0	2,20,632	2,20,632
							Voted-Sixth-Schedule-Khasi	88	Voucher	13,20,112	0	1,35,300		0	11,84,812	13,20,112
						Total Object Head-- 1 :				15,55,408	0	1,35,300		0	14,20,108	15,55,408
						Total Sub Head :				15,55,408	0	1,35,300		0	14,20,108	15,55,408
						Total Minor Head 109 :				15,55,408	0	1,35,300		0	14,20,108	15,55,408
						Total Sub Major Head 2 :				15,55,408	0	1,35,300		0	14,20,108	15,55,408

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			15,55,408	0	1,35,300		0	14,20,108	15,55,408
								Total of Month :				15,55,408	0	1,35,300		0	14,20,108	15,55,408
Month of Account:				MAR/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	2,14,983	0	0	0	2,14,983	2,14,983				
						Voted-Sixth-Schedule-Khasi	1267	Voucher	42,061	0	0	0	42,061	42,061				
						Voted-Sixth-Schedule-Khasi	1270	Voucher	14,020	0	0	0	14,020	14,020				
						Voted-Sixth-Schedule-Khasi	568	Voucher	3,57,271	0	0	0	3,57,271	3,57,271				
						Voted-Sixth-Schedule-Khasi	838	Voucher	3,18,655	0	0	0	3,18,655	3,18,655				
						Voted-Sixth-Schedule-Khasi	87	Voucher	13,20,112	0	1,35,300	0	11,84,812	13,20,112				
						Total Object Head-- 1 :				22,67,102	0	1,35,300	0	21,31,802	22,67,102			
				02. Wages	Voted-Sixth-Schedule-Khasi	1275	Voucher	24,245	0	0	0	24,245	24,245					
					Voted-Sixth-Schedule-Khasi	800	Voucher	44,014	0	0	0	44,014	44,014					
				Total Object Head-- 2 :					68,259	0	0	0	68,259	68,259				
11.Travel Expenses,					Voted-Sixth-	1272	Voucher	12,000	0	0	0	12,000	12,000					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				12,000	0	0	0	0	12,000	12,000
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	905	Voucher	28,000	0	0	0	0	28,000	28,000
						Total Object Head-- 13 :				28,000	0	0	0	0	28,000	28,000
						Total Sub Head :				23,75,361	0	1,35,300	0	0	22,40,061	23,75,361
						Total Minor Head 109 :				23,75,361	0	1,35,300	0	0	22,40,061	23,75,361
						Total Sub Major Head 2 :				23,75,361	0	1,35,300	0	0	22,40,061	23,75,361
						Total Major Head 2202 :				23,75,361	0	1,35,300	0	0	22,40,061	23,75,361
						Total of Month :				23,75,361	0	1,35,300	0	0	22,40,061	23,75,361
						Total of DDO 700004 :				2,23,56,614	0	15,80,000	0	0	2,07,76,614	2,23,56,614
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,23,56,614	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,19,28,895
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages	Voted-Sixth-Schedule-Khasi								2,36,999

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	700004	Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	98,720
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	92,000
						2,23,56,614

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	1,27,894	0	0	0	1,27,894	1,27,894		
						Voted-Sixth-Schedule-Khasi	24	Voucher	10,43,900	0	63,000	0	9,80,900	10,43,900		
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,26,256	0	35,000	0	1,91,256	2,26,256		
						Total Object Head-- 1 :				13,98,050	0	98,000	0	13,00,050	13,98,050	
						Total Sub Head :				13,98,050	0	98,000	0	13,00,050	13,98,050	
						Total Minor Head 109 :				13,98,050	0	98,000	0	13,00,050	13,98,050	
						Total Sub Major Head 2 :				13,98,050	0	98,000	0	13,00,050	13,98,050	
						Total Major Head 2202 :				13,98,050	0	98,000	0	13,00,050	13,98,050	
Total of Month :									13,98,050	0	98,000	0	13,00,050	13,98,050		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	389	Voucher	82,992	0	0	0	82,992	82,992		
						Voted-Sixth-Schedule-Khasi	48	Voucher	10,43,900	0	67,000	0	9,76,900	10,43,900		
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,26,256	0	35,000	0	1,91,256	2,26,256		
						Voted-Sixth-Schedule-Khasi	504	Voucher	34,876	0	0	0	34,876	34,876		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	506	Voucher	72,284	0	0	0	72,284	72,284			
						Total Object Head-- 1 :					14,60,308	0	1,02,000	0	13,58,308	14,60,308	
					02. Wages	Voted-Sixth-Schedule-Khasi	307	Voucher	63,897	0	0	0	63,897	63,897			
						Total Object Head-- 2 :					63,897	0	0	0	63,897	63,897	
					Total Sub Head :					15,24,205	0	1,02,000	0	14,22,205	15,24,205		
					Total Minor Head 109 :					15,24,205	0	1,02,000	0	14,22,205	15,24,205		
					Total Sub Major Head 2 :					15,24,205	0	1,02,000	0	14,22,205	15,24,205		
					Total Major Head 2202 :					15,24,205	0	1,02,000	0	14,22,205	15,24,205		
Total of Month :											15,24,205	0	1,02,000	0	14,22,205	15,24,205	
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	10,85,396	0	67,000	0	10,18,396	10,85,396			
						Voted-Sixth-Schedule-Khasi	144	Voucher	2,26,256	0	35,000	0	1,91,256	2,26,256			
						Voted-Sixth-Schedule-Khasi	317	Voucher	11,051	0	0	0	11,051	11,051			
						Voted-Sixth-	340	Voucher	75,631	0	0	0	75,631	75,631			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury		Nongpoh Treasury																												
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh																												
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		660		Voucher		1,34,292		0		0		0		1,34,292		1,34,292							
					Total Object Head-- I :						15,32,626		0		1,02,000		0		14,30,626		15,32,626									
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		497		Voucher		10,000		0		0		0		10,000		10,000							
					Total Object Head-- II :						10,000		0		0		0		10,000		10,000									
					Total Sub Head :						15,42,626		0		1,02,000		0		14,40,626		15,42,626									
					Total Minor Head 109 :						15,42,626		0		1,02,000		0		14,40,626		15,42,626									
					Total Sub Major Head 2 :						15,42,626		0		1,02,000		0		14,40,626		15,42,626									
					Total Major Head 2202 :						15,42,626		0		1,02,000		0		14,40,626		15,42,626									
Total of Month :										15,42,626		0		1,02,000		0		14,40,626		15,42,626										
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		22		Voucher		11,34,515		0		67,000		0		10,67,515		11,34,515							
							Voted-Sixth-Schedule-Khasi		45		Voucher		2,31,500		0		35,000		0		1,96,500		2,31,500							
							Voted-Sixth-Schedule-Khasi		574		Voucher		55,017		0		0		0		55,017		55,017							
							Voted-Sixth-		575		Voucher		1,87,979		0		0		0		1,87,979		1,87,979							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		576	Voucher	2,61,630	0	0	0		2,61,630	2,61,630
					Total Object Head-- 1 :					18,70,641	0	1,02,000	0	17,68,641	18,70,641	
					02. Wages	Voted-Sixth-Schedule-Khasi		639	Voucher	1,15,680	0	0	0		1,15,680	1,15,680
					Total Object Head-- 2 :					1,15,680	0	0	0	1,15,680	1,15,680	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		811	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 :					23,61,321	0	1,02,000	0	22,59,321	23,61,321	
					Total Minor Head 109 :					23,61,321	0	1,02,000	0	22,59,321	23,61,321	
					Total Sub Major Head 2 :					23,61,321	0	1,02,000	0	22,59,321	23,61,321	
					Total Major Head 2202 :					23,61,321	0	1,02,000	0	22,59,321	23,61,321	
Total of Month :										23,61,321	0	1,02,000	0	22,59,321	23,61,321	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		173	Voucher	2,31,500	0	35,000	0		1,96,500	2,31,500
						Voted-Sixth-Schedule-Khasi		174	Voucher	11,09,525	0	67,000	0		10,42,525	11,09,525

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	697	Voucher	15,250	0	0	0		15,250	15,250
						Total Object Head-- 1 :				13,56,275	0	1,02,000	0		12,54,275	13,56,275
						Total Sub Head :				13,56,275	0	1,02,000	0		12,54,275	13,56,275
						Total Minor Head 109 :				13,56,275	0	1,02,000	0		12,54,275	13,56,275
						Total Sub Major Head 2 :				13,56,275	0	1,02,000	0		12,54,275	13,56,275
						Total Major Head 2202 :				13,56,275	0	1,02,000	0		12,54,275	13,56,275
						Total of Month :				13,56,275	0	1,02,000	0		12,54,275	13,56,275
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	2,44,750	0	35,000	0		2,09,750	2,44,750
							Voted-Sixth-Schedule-Khasi	102	Voucher	11,73,345	0	67,000	0		11,06,345	11,73,345
							Voted-Sixth-Schedule-Khasi	518	Voucher	10,480	0	0	0		10,480	10,480
						Total Object Head-- 1 :				14,28,575	0	1,02,000	0		13,26,575	14,28,575
						Total Sub Head :				14,28,575	0	1,02,000	0		13,26,575	14,28,575
						Total Minor Head 109 :				14,28,575	0	1,02,000	0		13,26,575	14,28,575

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	4495	Challan	-400	0	0	0	-400	-400			
						Voted-Sixth-Schedule-Khasi	4496	Challan	-2,823	0	0	0	-2,823	-2,823			
						Total Object Head-- 70 :				-3,223	0	0	0	-3,223	-3,223		
						Total Sub Head :				-3,223	0	0	0	-3,223	-3,223		
						Total Minor Head 911 :				-3,223	0	0	0	-3,223	-3,223		
						Total Sub Major Head 2 :				14,25,352	0	1,02,000	0	13,23,352	14,25,352		
						Total Major Head 2202 :				14,25,352	0	1,02,000	0	13,23,352	14,25,352		
Total of Month :		14,25,352 0 1,02,000 0 13,23,352 14,25,352															
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,87,432	0	0	0	1,87,432	1,87,432			
						Voted-Sixth-Schedule-Khasi	103	Voucher	1,52,240	0	0	0	1,52,240	1,52,240			
						Voted-Sixth-Schedule-Khasi	106	Voucher	2,38,125	0	35,000	0	2,03,125	2,38,125			
						Voted-Sixth-Schedule-Khasi	108	Voucher	11,41,425	0	67,000	0	10,74,425	11,41,425			
						Voted-Sixth-	742	Voucher	30,410	0	0	0	30,410	30,410			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	743	Voucher	67,780	0	0	0			67,780	67,780
							Voted-Sixth-Schedule-Khasi	744	Voucher	2,667	0	0	0			2,667	2,667
							Total Object Head-- 1 :		18,20,079	0	1,02,000	0		17,18,079	18,20,079		
							Total Sub Head :		18,20,079	0	1,02,000	0		17,18,079	18,20,079		
							Total Minor Head 109 :		18,20,079	0	1,02,000	0		17,18,079	18,20,079		
							Total Sub Major Head 2 :		18,20,079	0	1,02,000	0		17,18,079	18,20,079		
							Total Major Head 2202 :		18,20,079	0	1,02,000	0		17,18,079	18,20,079		
Total of Month :		18,20,079	0	1,02,000	0		17,18,079	18,20,079									
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	362	Voucher	2,43,528	0	35,000	0			2,08,528	2,43,528
							Voted-Sixth-Schedule-Khasi	363	Voucher	10,49,188	0	46,000	0		10,03,188	10,49,188	
							Voted-Sixth-Schedule-Khasi	364	Voucher	34,622	0	0	0		34,622	34,622	
							Voted-Sixth-Schedule-Khasi	695	Voucher	1,28,470	0	0	0		1,28,470	1,28,470	
							Voted-Sixth-Schedule-Khasi	696	Voucher	34,609	0	0	0		34,609	34,609	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,90,417	0	81,000	0	14,09,417	14,90,417		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1076	Voucher	62,879	0	0	0	62,879	62,879			
						Voted-Sixth-Schedule-Khasi	1077	Voucher	64,368	0	0	0	64,368	64,368			
					Total Object Head-- 6 :				1,27,247	0	0	0	1,27,247	1,27,247			
					Total Sub Head :				16,17,664	0	81,000	0	15,36,664	16,17,664			
					Total Minor Head 109 :				16,17,664	0	81,000	0	15,36,664	16,17,664			
					Total Sub Major Head 2 :				16,17,664	0	81,000	0	15,36,664	16,17,664			
Total Major Head 2202 :				16,17,664	0	81,000	0	15,36,664	16,17,664								
Total of Month :				16,17,664	0	81,000	0	15,36,664	16,17,664								
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	10,49,188	0	46,000	0	10,03,188	10,49,188		
							Voted-Sixth-Schedule-Khasi	106	Voucher	2,43,528	0	35,000	0	2,08,528	2,43,528		
							Voted-Sixth-Schedule-Khasi	108	Voucher	1,02,596	0	0	0	1,02,596	1,02,596		
							Voted-Sixth-	1161	Voucher	8,036	0	0	0	8,036	8,036		

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Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1194	Voucher	2,43,528	0	35,000	0	2,08,528	2,43,528		
						Voted-Sixth-Schedule-Khasi	691	Voucher	2,19,339	0	0	0	2,19,339	2,19,339		
						Voted-Sixth-Schedule-Khasi	692	Voucher	47,673	0	0	0	47,673	47,673		
						Voted-Sixth-Schedule-Khasi	99	Voucher	60,189	0	0	0	60,189	60,189		
						Total Object Head-- 1 :				19,74,077	0	1,16,000	0	18,58,077	19,74,077	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1451	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
						Total Sub Head :				19,94,077	0	1,16,000	0	18,78,077	19,94,077	
					Total Minor Head 109 :				19,94,077	0	1,16,000	0	18,78,077	19,94,077		
					Total Sub Major Head 2 :				19,94,077	0	1,16,000	0	18,78,077	19,94,077		
Total Major Head 2202 :				19,94,077	0	1,16,000	0	18,78,077	19,94,077							
Total of Month :				19,94,077	0	1,16,000	0	18,78,077	19,94,077							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	409	Voucher	10,42,808	0	46,000	0	9,96,808	10,42,808		

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Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		546	Voucher	43,224	0	0	0		43,224	43,224
					Total Object Head-- 1 :					10,86,032	0	46,000	0		10,40,032	10,86,032
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		34	Voucher	20,376	0	0	0		20,376	20,376
					Total Object Head-- 6 :					20,376	0	0	0		20,376	20,376
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		146	Voucher	8,000	0	0	0		8,000	8,000
					Total Object Head-- 11 :					8,000	0	0	0		8,000	8,000
					Total Sub Head :					11,14,408	0	46,000	0		10,68,408	11,14,408
					Total Minor Head 109 :					11,14,408	0	46,000	0		10,68,408	11,14,408
					Total Sub Major Head 2 :					11,14,408	0	46,000	0		10,68,408	11,14,408
					Total Major Head 2202 :					11,14,408	0	46,000	0		10,68,408	11,14,408
Total of Month :										11,14,408	0	46,000	0		10,68,408	11,14,408
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		633	Voucher	2,50,732	0	35,000	0		2,15,732	2,50,732
						Voted-Sixth-Schedule-Khasi		781	Voucher	4,82,192	0	52,000	0		4,30,192	4,82,192

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Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	1,78,104	0	0	0	1,78,104	1,78,104		
						Voted-Sixth-Schedule-Khasi	87	Voucher	10,72,492	0	58,000	0	10,14,492	10,72,492		
						Total Object Head-- 1 :				19,83,520	0	1,45,000	0	18,38,520	19,83,520	
					Total Sub Head :				19,83,520	0	1,45,000	0	18,38,520	19,83,520		
					Total Minor Head 109 :				19,83,520	0	1,45,000	0	18,38,520	19,83,520		
					Total Sub Major Head 2 :				19,83,520	0	1,45,000	0	18,38,520	19,83,520		
					Total Major Head 2202 :				19,83,520	0	1,45,000	0	18,38,520	19,83,520		
Total of Month :				19,83,520	0	1,45,000	0	18,38,520	19,83,520							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1063	Voucher	1,06,674	0	0	0	1,06,674	1,06,674		
						Voted-Sixth-Schedule-Khasi	445	Voucher	1,20,548	0	13,000	0	1,07,548	1,20,548		
						Voted-Sixth-Schedule-Khasi	89	Voucher	2,50,732	0	35,000	0	2,15,732	2,50,732		
						Voted-Sixth-Schedule-Khasi	93	Voucher	10,72,492	0	58,000	0	10,14,492	10,72,492		
						Total Object Head-- 1 :										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					15,50,446	0	1,06,000		0	14,44,446	15,50,446
					02. Wages	Voted-Sixth-Schedule-Khasi	1074	Voucher	1,36,644	0	0	0	1,36,644	1,36,644		
						Voted-Sixth-Schedule-Khasi	1075	Voucher	68,322	0	0	0	68,322	68,322		
						Voted-Sixth-Schedule-Khasi	1554	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Khasi	903	Voucher	44,484	0	0	0	44,484	44,484		
						Total Object Head-- 2 :			2,71,929	0	0	0	2,71,929	2,71,929		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1269	Voucher	4,892	0	0	0	4,892	4,892		
						Voted-Sixth-Schedule-Khasi	1271	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :			14,892	0	0	0	14,892	14,892		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1274	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 13 :			28,000	0	0	0	28,000	28,000		
					Total Sub Head :			18,65,267	0	1,06,000	0	17,59,267	18,65,267			
					Total Minor Head 109 :			18,65,267	0	1,06,000	0	17,59,267	18,65,267			
					Total Sub Major Head 2 :			18,65,267	0	1,06,000	0	17,59,267	18,65,267			
					Total Major Head 2202 :			18,65,267	0	1,06,000	0	17,59,267	18,65,267			
					Total of Month :			18,65,267	0	1,06,000	0	17,59,267	18,65,267			

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu							
Department :	Education and Human Resource Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	700005	Headmaster Jirang Govt. High School Nongpoh							
		Total of DDO	700005 :	2,00,02,844	0	12,04,000	0	1,87,98,844	2,00,02,844
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconcilation+IA) :									2,00,02,844
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1,89,51,046
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi			4,51,506
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			5,22,623
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			32,892
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			48,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-3,223
									2,00,02,844

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700006 Director Of School Education Ri-Bhoi District															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	943	Voucher	3,54,510	0	0	0	3,54,510	3,54,510			
						Total Object Head-- 31 :	3,54,510	0	0	0	3,54,510	3,54,510					
					Total Sub Head :					3,54,510	0	0	0	3,54,510	3,54,510		
					Total Minor Head 110 :					3,54,510	0	0	0	3,54,510	3,54,510		
					Total Sub Major Head 2 :					3,54,510	0	0	0	3,54,510	3,54,510		
					03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	685	Voucher	2,40,34,486	0	0	0	2,40,34,486
	Total Object Head-- 31 :	2,40,34,486	0	0						0	2,40,34,486	2,40,34,486					
	Total Sub Head :								2,40,34,486	0	0	0	2,40,34,486	2,40,34,486			
	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			689	Voucher	1,50,60,002	0	0	0	1,50,60,002	1,50,60,002			
				Total Object Head-- 31 :			1,50,60,002	0	0	0	1,50,60,002	1,50,60,002					
			Total Sub Head :					1,50,60,002	0	0	0	1,50,60,002	1,50,60,002				
	Total Minor Head 104 :					3,90,94,488	0	0	0	3,90,94,488	3,90,94,488						
	Total Sub Major Head 3 :					3,90,94,488	0	0	0	3,90,94,488	3,90,94,488						
	Total Major Head 2202 :					3,94,48,998	0	0	0	3,94,48,998	3,94,48,998						
	Total of Month :					3,94,48,998	0	0	0	3,94,48,998	3,94,48,998						
	Month of Account:		JUL/2022														
	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		700006 Director Of School Education Ri-Bhoi District																		
Month of Account:		JUL/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	405	Voucher	28,37,604	0	0	0	28,37,604	28,37,604						
									Total Object Head-- 31 :	28,37,604	0	0	0	28,37,604	28,37,604					
									Total Sub Head :	28,37,604	0	0	0	28,37,604	28,37,604					
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	642	Voucher	7,00,000	0	0	0	7,00,000	7,00,000						
									General-Voted	643	Voucher	7,00,000	0	0	0	7,00,000	7,00,000			
						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 104 :	42,37,604	0	0	0	42,37,604	42,37,604								
						Total Sub Major Head 3 :	42,37,604	0	0	0	42,37,604	42,37,604								
			Total Major Head 2202 :			42,37,604	0	0	0	42,37,604	42,37,604									
			Total of Month :			42,37,604	0	0	0	42,37,604	42,37,604									
Month of Account:			AUG/2022																	
Major Head			Sub Major Head			Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610			
2202		02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	522	Voucher	1,20,747	0	0	0	1,20,747	1,20,747					
							Voted-Sixth-Schedule-Khasi	523	Voucher	28,347	0	0	0	28,347	28,347					
	Total Object Head-- 31 :						1,49,094	0	0	0	1,49,094	1,49,094								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education			Total Sub Head :				1,49,094	0	0		0	1,49,094	1,49,094
						Total Minor Head	110 :			1,49,094	0	0		0	1,49,094	1,49,094
						Total Sub Major Head	2 :			1,49,094	0	0		0	1,49,094	1,49,094
						Total Major Head	2202 :			1,49,094	0	0		0	1,49,094	1,49,094
						Total of Month	:			1,49,094	0	0		0	1,49,094	1,49,094
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	821	Voucher	2,48,410	0	0		0	2,48,410	2,48,410
						Total Object Head--	31 :			2,48,410	0	0		0	2,48,410	2,48,410
						Total Sub Head	:			2,48,410	0	0		0	2,48,410	2,48,410
						Total Minor Head	110 :			2,48,410	0	0		0	2,48,410	2,48,410
						Total Sub Major Head	2 :			2,48,410	0	0		0	2,48,410	2,48,410
	03	104	(01) Expenditure On Colleges Under Deficit	0	31. Grants-In-Aid (Salary)		General-Voted	801	Voucher	2,49,07,157	0	0		0	2,49,07,157	2,49,07,157

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				2,49,07,157	0	0	0	2,49,07,157	2,49,07,157	
						Total Sub Head :				2,49,07,157	0	0	0	2,49,07,157	2,49,07,157	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		883	Voucher	87,22,423	0	0	0	87,22,423	87,22,423	
						Total Object Head-- 31 :				87,22,423	0	0	0	87,22,423	87,22,423	
						Total Sub Head :				87,22,423	0	0	0	87,22,423	87,22,423	
						Total Minor Head 104 :				3,36,29,580	0	0	0	3,36,29,580	3,36,29,580	
			Total Sub Major Head 3 :				3,36,29,580	0	0	0	3,36,29,580	3,36,29,580				
			Total Major Head 2202 :				3,38,77,990	0	0	0	3,38,77,990	3,38,77,990				
Total of Month :				3,38,77,990	0	0	0	3,38,77,990	3,38,77,990							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		767	Voucher	1,24,205	0	0	0	1,24,205	1,24,205	
						Total Object Head-- 31 :				1,24,205	0	0	0	1,24,205	1,24,205	
						Total Sub Head :				1,24,205	0	0	0	1,24,205	1,24,205	
						Total Minor Head 110 :				1,24,205	0	0	0	1,24,205	1,24,205	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02					Total Sub Major Head 2 :				1,24,205	0	0		0	1,24,205	1,24,205
						Total Major Head 2202 :				1,24,205	0	0		0	1,24,205	1,24,205
						Total of Month :				1,24,205	0	0		0	1,24,205	1,24,205
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1432	Voucher	2,53,720	0	0		0	2,53,720	2,53,720
							Voted-Sixth-Schedule-Khasi	521	Voucher	1,26,860	0	0		0	1,26,860	1,26,860
							Voted-Sixth-Schedule-Khasi	522	Voucher	23,427	0	0		0	23,427	23,427
						Total Object Head-- 31 :				4,04,007	0	0		0	4,04,007	4,04,007
						Total Sub Head :				4,04,007	0	0		0	4,04,007	4,04,007
						Total Minor Head 110 :				4,04,007	0	0		0	4,04,007	4,04,007
						Total Sub Major Head 2 :				4,04,007	0	0		0	4,04,007	4,04,007
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1433	Voucher	82,49,181	0	0		0	82,49,181	82,49,181
							General-Voted	687	Voucher	2,51,41,486	0	0		0	2,51,41,486	2,51,41,486
							General-Voted	688	Voucher	19,06,109	0	0		0	19,06,109	19,06,109
						Total Object Head-- 31 :				3,52,96,776	0	0		0	3,52,96,776	3,52,96,776

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System				Total Sub Head :			3,52,96,776	0	0	0	3,52,96,776	3,52,96,776	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1393	Voucher	7,26,165	0	0	0	0	7,26,165	7,26,165	
						Voted-Sixth-Schedule-Khasi	850	Voucher	88,14,362	0	0	0	0	88,14,362	88,14,362	
			Total Object Head-- 31 :							95,40,527	0	0	0	95,40,527	95,40,527	
			Total Sub Head :							95,40,527	0	0	0	95,40,527	95,40,527	
			Total Minor Head 104 :							4,48,37,303	0	0	0	4,48,37,303	4,48,37,303	
			Total Sub Major Head 3 :							4,48,37,303	0	0	0	4,48,37,303	4,48,37,303	
			Total Major Head 2202 :							4,52,41,310	0	0	0	4,52,41,310	4,52,41,310	
Total of Month :										4,52,41,310	0	0	0	4,52,41,310	4,52,41,310	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	62	Voucher	29,47,241	0	0	0	0	29,47,241	29,47,241	
			Total Object Head-- 31 :							29,47,241	0	0	0	29,47,241	29,47,241	
			Total Sub Head :							29,47,241	0	0	0	29,47,241	29,47,241	

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Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700006 Director Of School Education Ri-Bhoi District															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	03	104	Total Minor Head 104 :						29,47,241	0	0	0	29,47,241	29,47,241			
			Total Sub Major Head 3 :						29,47,241	0	0	0	29,47,241	29,47,241			
			Total Major Head 2202 :						29,47,241	0	0	0	29,47,241	29,47,241			
Total of Month :									29,47,241	0	0	0	29,47,241	29,47,241			
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	669	Voucher	21,240	0	0	0	21,240	21,240			
						Voted-Sixth-Schedule-Khasi	798	Voucher	2,60,800	0	0	0	2,60,800	2,60,800			
						Total Object Head-- 31 :						2,82,040	0	0	0	2,82,040	2,82,040
						Total Sub Head :						2,82,040	0	0	0	2,82,040	2,82,040
						Total Minor Head 110 :						2,82,040	0	0	0	2,82,040	2,82,040
						Total Sub Major Head 2 :						2,82,040	0	0	0	2,82,040	2,82,040
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1042	Voucher	1,46,39,100	0	0	0	1,46,39,100	1,46,39,100			
						General-Voted	1044	Voucher	2,33,199	0	0	0	2,33,199	2,33,199			
						General-Voted	1046	Voucher	1,67,27,340	0	0	0	1,67,27,340	1,67,27,340			
						Total Object Head-- 31 :						3,15,99,639	0	0	0	3,15,99,639	3,15,99,639

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		700006 Director Of School Education Ri-Bhoi District																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2202	03	104	(01) Expenditure On Colleges Under Deficit System				Total Sub Head :				3,15,99,639	0		0		0	3,15,99,639	3,15,99,639	
			(02) Expenditure On College Under Non Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1070	Voucher	3,56,868	0		0		0	3,56,868	3,56,868
									Voted-Sixth-Schedule-Khasi	967	Voucher	24,52,500	0		0		0	24,52,500	24,52,500
									Voted-Sixth-Schedule-Khasi	968	Voucher	58,18,272	0		0		0	58,18,272	58,18,272
							Total Object Head-- 31 :				86,27,640	0		0		0	86,27,640	86,27,640	
							Total Sub Head :				86,27,640	0		0		0	86,27,640	86,27,640	
							Total Minor Head 104 :				4,02,27,279	0		0		0	4,02,27,279	4,02,27,279	
							Total Sub Major Head 3 :				4,02,27,279	0		0		0	4,02,27,279	4,02,27,279	
							Total Major Head 2202 :				4,05,09,319	0		0		0	4,05,09,319	4,05,09,319	
							Total of Month :				4,05,09,319	0		0		0	4,05,09,319	4,05,09,319	
							Total of DDO 700006 :				16,65,35,761	0		0		0	16,65,35,761	16,65,35,761	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
(26) Opening Of Junior College Of Upgradation							31. Grants-In-Aid			Voted-Sixth-Schedule-Khasi									

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	700006	Director Of School Education Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Of School To Higher Secondary Level At Plus Stage For General Education	0	(Salary)	15,62,266
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 11,86,75,662
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 4,48,97,833
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 14,00,000
						16,65,35,761

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	491	Voucher	2,25,122	0	18,950	0	2,06,172	2,25,122		
						Voted-Sixth-Schedule-Khasi	492	Voucher	1,09,248	0	10,000	0	99,248	1,09,248		
						Total Object Head-- 1 :				3,34,370	0	28,950	0	3,05,420	3,34,370	
						Total Sub Head :				3,34,370	0	28,950	0	3,05,420	3,34,370	
						Total Minor Head 200 :				3,34,370	0	28,950	0	3,05,420	3,34,370	
						Total Sub Major Head 4 :				3,34,370	0	28,950	0	3,05,420	3,34,370	
						Total Major Head 2202 :				3,34,370	0	28,950	0	3,05,420	3,34,370	
Total of Month :										3,34,370	0	28,950	0	3,05,420	3,34,370	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	2,25,122	0	18,950	0	2,06,172	2,25,122		
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,09,248	0	10,000	0	99,248	1,09,248		
						Total Object Head-- 1 :				3,34,370	0	28,950	0	3,05,420	3,34,370	
					02. Wages	Voted-Sixth-Schedule-Khasi	59	Voucher	24,540	0	0	0	24,540	24,540		
						Total Object Head-- 2 :				24,540	0	0	0	24,540	24,540	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff			Total Sub Head :				3,58,910	0	28,950		0	3,29,960	3,58,910
						Total Minor Head 200 :				3,58,910	0	28,950		0	3,29,960	3,58,910
						Total Sub Major Head 4 :				3,58,910	0	28,950		0	3,29,960	3,58,910
						Total Major Head 2202 :				3,58,910	0	28,950		0	3,29,960	3,58,910
						Total of Month :				3,58,910	0	28,950		0	3,29,960	3,58,910
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		273	Voucher	1,09,248	0	10,000		0	99,248	1,09,248
						Voted-Sixth-Schedule-Khasi		274	Voucher	2,25,122	0	18,950		0	2,06,172	2,25,122
						Total Object Head-- 1 :				3,34,370	0	28,950		0	3,05,420	3,34,370
					02. Wages	Voted-Sixth-Schedule-Khasi		1031	Voucher	50,760	0	0		0	50,760	50,760
						Total Object Head-- 2 :				50,760	0	0		0	50,760	50,760
						Total Sub Head :				3,85,130	0	28,950		0	3,56,180	3,85,130
						Total Minor Head 200 :				3,85,130	0	28,950		0	3,56,180	3,85,130

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	04	Total Sub Major Head 4 :								3,85,130	0	28,950	0	3,56,180	3,85,130				
Total Major Head 2202 :									3,85,130	0	28,950	0	3,56,180	3,85,130					
Total of Month :									3,85,130	0	28,950	0	3,56,180	3,85,130					
Month of Account:		JUL/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	27,522	0	0	0	27,522	27,522					
						Voted-Sixth-Schedule-Khasi	247	Voucher	53,394	0	0	0	53,394	53,394					
						Voted-Sixth-Schedule-Khasi	286	Voucher	2,29,976	0	18,950	0	2,11,026	2,29,976					
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,11,750	0	10,000	0	1,01,750	1,11,750					
						Total Object Head-- 1 :				4,22,642	0	28,950	0	3,93,692	4,22,642				
					02. Wages	Voted-Sixth-Schedule-Khasi	407	Voucher	25,380	0	0	0	25,380	25,380					
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380				
					Total Sub Head :									4,48,022	0	28,950	0	4,19,072	4,48,022
					Total Minor Head 200 :									4,48,022	0	28,950	0	4,19,072	4,48,022
					Total Sub Major Head 4 :									4,48,022	0	28,950	0	4,19,072	4,48,022

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :				4,48,022	0	28,950	0	4,19,072	4,48,022
						Total of Month	:				4,48,022	0	28,950	0	4,19,072	4,48,022
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		172	Voucher	2,29,976	0	18,950	0	2,11,026	2,29,976	
						Voted-Sixth-Schedule-Khasi		178	Voucher	1,11,750	0	10,000	0	1,01,750	1,11,750	
						Voted-Sixth-Schedule-Khasi		466	Voucher	1,75,500	0	27,000	0	1,48,500	1,75,500	
						Voted-Sixth-Schedule-Khasi		467	Voucher	88,332	0	0	0	88,332	88,332	
						Voted-Sixth-Schedule-Khasi		643	Voucher	81,249	0	0	0	81,249	81,249	
						Total Object Head-- 1 :				6,86,807	0	55,950	0	6,30,857	6,86,807	
					02. Wages	Voted-Sixth-Schedule-Khasi		422	Voucher	25,380	0	0	0	25,380	25,380	
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380	
					Total Sub Head :						7,12,187	0	55,950	0	6,56,237	7,12,187
					Total Minor Head 200 :						7,12,187	0	55,950	0	6,56,237	7,12,187
Total Sub Major Head 4 :						7,12,187	0	55,950	0	6,56,237	7,12,187					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			7,12,187	0	55,950	0	6,56,237	7,12,187	
						Total of Month	:			7,12,187	0	55,950	0	6,56,237	7,12,187	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	1,18,000	0	10,000	0	1,08,000	1,18,000		
						Voted-Sixth-Schedule-Khasi	98	Voucher	4,28,178	0	41,950	0	3,86,228	4,28,178		
						Total Object Head-- 1 :				5,46,178	0	51,950	0	4,94,228	5,46,178	
					Total Sub Head :				5,46,178	0	51,950	0	4,94,228	5,46,178		
					Total Minor Head 200 :				5,46,178	0	51,950	0	4,94,228	5,46,178		
					Total Sub Major Head 4 :				5,46,178	0	51,950	0	4,94,228	5,46,178		
					Total Major Head 2202 :				5,46,178	0	51,950	0	4,94,228	5,46,178		
						Total of Month	:			5,46,178	0	51,950	0	4,94,228	5,46,178	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	684	Voucher	27,625	0	0	0	27,625	27,625		
					Total Object Head-- 11 :					27,625	0	0	0	27,625	27,625	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	683	Voucher	25,312	0	0	0	25,312	25,312		
					Total Object Head-- 13 :					25,312	0	0	0	25,312	25,312	
			Total Sub Head :					52,937	0	0	0	52,937	52,937			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	1,14,875	0	10,000	0	1,04,875	1,14,875		
						Voted-Sixth-Schedule-Khasi	112	Voucher	4,16,826	0	41,950	0	3,74,876	4,16,826		
					Total Object Head-- 1 :					5,31,701	0	51,950	0	4,79,751	5,31,701	
					02. Wages	Voted-Sixth-Schedule-Khasi	653	Voucher	50,760	0	0	0	50,760	50,760		
			Total Object Head-- 2 :					50,760	0	0	0	50,760	50,760			
			Total Sub Head :					5,82,461	0	51,950	0	5,30,511	5,82,461			
			Total Minor Head 200 :					6,35,398	0	51,950	0	5,83,448	6,35,398			
			Total Sub Major Head 4 :					6,35,398	0	51,950	0	5,83,448	6,35,398			
			Total Major Head 2202 :					6,35,398	0	51,950	0	5,83,448	6,35,398			
Total of Month :					6,35,398	0	51,950	0	5,83,448	6,35,398						
Month of Account:		NOV/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	638	Voucher	45,760	0	0	0	45,760	45,760		
						Voted-Sixth-Schedule-Khasi	639	Voucher	56,960	0	0	0	56,960	56,960		
						Total Object Head-- 11 :				1,02,720	0	0	0	1,02,720	1,02,720	
						Total Sub Head :				1,02,720	0	0	0	1,02,720	1,02,720	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	22,743	0	0	0	22,743	22,743		
						Voted-Sixth-Schedule-Khasi	1006	Voucher	79,128	0	0	0	79,128	79,128		
						Voted-Sixth-Schedule-Khasi	90	Voucher	1,17,452	0	10,000	0	1,07,452	1,17,452		
						Voted-Sixth-Schedule-Khasi	91	Voucher	4,25,790	0	45,700	0	3,80,090	4,25,790		
						Total Object Head-- 1 :				6,45,113	0	55,700	0	5,89,413	6,45,113	
			02. Wages		Voted-Sixth-Schedule-Khasi	642	Voucher	25,380	0	0	0	25,380	25,380			
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380	
						Total Sub Head :				6,70,493	0	55,700	0	6,14,793	6,70,493	
			Total Minor Head 200 :				7,73,213	0	55,700	0	7,17,513	7,73,213				
Total Sub Major Head 4 :				7,73,213	0	55,700	0	7,17,513	7,73,213							
Total Major Head 2202 :				7,73,213	0	55,700	0	7,17,513	7,73,213							
Total of Month :				7,73,213	0	55,700	0	7,17,513	7,73,213							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,17,452	0	10,000	0			1,07,452	1,17,452
						Voted-Sixth-Schedule-Khasi	1191	Voucher	1,17,452	0	10,000	0			1,07,452	1,17,452
						Voted-Sixth-Schedule-Khasi	1258	Voucher	4,25,790	0	45,700	0			3,80,090	4,25,790
						Voted-Sixth-Schedule-Khasi	424	Voucher	4,25,790	0	45,700	0			3,80,090	4,25,790
						Total Object Head-- 1 :				10,86,484	0	1,11,400	0	9,75,084	10,86,484	
					02. Wages	Voted-Sixth-Schedule-Khasi	427	Voucher	26,226	0	0	0			26,226	26,226
						Total Object Head-- 2 :				26,226	0	0	0	26,226	26,226	
					Total Sub Head :					11,12,710	0	1,11,400	0	10,01,310	11,12,710	
					Total Minor Head 200 :					11,12,710	0	1,11,400	0	10,01,310	11,12,710	
					Total Sub Major Head 4 :					11,12,710	0	1,11,400	0	10,01,310	11,12,710	
Total Major Head 2202 :					11,12,710	0	1,11,400	0	10,01,310	11,12,710						
Total of Month :					11,12,710	0	1,11,400	0	10,01,310	11,12,710						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social	0	(13) Office Expenses	Voted-Sixth-	190	Voucher	33,250	0	0	0			33,250	33,250

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	191	Voucher	34,000	0	0	0	34,000	34,000			
									Total Object Head-- 13 :	67,250	0	0	0	67,250	67,250		
									Total Sub Head :	67,250	0	0	0	67,250	67,250		
			(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	172	Voucher	25,380	0	0	0	25,380	25,380			
									Total Object Head-- 2 :	25,380	0	0	0	25,380	25,380		
									Total Sub Head :	25,380	0	0	0	25,380	25,380		
		Total Minor Head 200 :		92,630	0	0	0	92,630	92,630								
		Total Sub Major Head 4 :		92,630	0	0	0	92,630	92,630								
		Total Major Head 2202 :		92,630	0	0	0	92,630	92,630								
		Total of Month :		92,630	0	0	0	92,630	92,630								
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	411	Voucher	71,712	0	0	0	71,712	71,712			
									Voted-Sixth-Schedule-Khasi	412	Voucher	20,616	0	0	0	20,616	20,616
									Voted-Sixth-Schedule-Khasi	77	Voucher	1,20,888	0	10,000	0	1,10,888	1,20,888

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700007	Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		78	Voucher	4,37,742	0	45,700		0	3,92,042	4,37,742	
							Total Object Head-- 1 :				6,50,958	0	55,700		0	5,95,258	6,50,958
							02. Wages	Voted-Sixth-Schedule-Khasi		634	Voucher	25,380	0	0		0	25,380
							Total Object Head-- 2 :				25,380	0	0		0	25,380	25,380
							Total Sub Head :				6,76,338	0	55,700		0	6,20,638	6,76,338
							Total Minor Head 200 :				6,76,338	0	55,700		0	6,20,638	6,76,338
							Total Sub Major Head 4 :				6,76,338	0	55,700		0	6,20,638	6,76,338
						Total Major Head 2202 :				6,76,338	0	55,700		0	6,20,638	6,76,338	
						Total of Month :				6,76,338	0	55,700		0	6,20,638	6,76,338	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1268	Voucher	22,000	0	0		0	22,000	22,000	
							Total Object Head-- 13 :				22,000	0	0		0	22,000	22,000
							Total Sub Head :				22,000	0	0		0	22,000	22,000
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		94	Voucher	4,37,742	0	45,700		0	3,92,042	4,37,742	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		96	Voucher	1,20,888	0	10,000		0	1,10,888	1,20,888
					Total Object Head-- 1 :					5,58,630	0	55,700		0	5,02,930	5,58,630
					02. Wages	Voted-Sixth-Schedule-Khasi		446	Voucher	25,380	0	0		0	25,380	25,380
					Total Object Head-- 2 :					25,380	0	0		0	25,380	25,380
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1330	Voucher	43,500	0	0		0	43,500	43,500
						Voted-Sixth-Schedule-Khasi		1556	Voucher	11,000	0	0		0	11,000	11,000
					Total Object Head-- 14 :					54,500	0	0		0	54,500	54,500
					Total Sub Head :					6,38,510	0	55,700		0	5,82,810	6,38,510
					Total Minor Head 200 :					6,60,510	0	55,700		0	6,04,810	6,60,510
					Total Sub Major Head 4 :					6,60,510	0	55,700		0	6,04,810	6,60,510
					Total Major Head 2202 :					6,60,510	0	55,700		0	6,04,810	6,60,510
					Total of Month :					6,60,510	0	55,700		0	6,04,810	6,60,510
					Total of DDO 700007 :					67,35,596	0	5,54,150		0	61,81,446	67,35,596
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
67,35,596																

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Nongpoh Treasury						
D.D.O. :	700007	Joint Director Of School Education & Literacy Ri-Bhoi					
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,30,345
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,14,562
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61,31,623
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,04,566
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	54,500

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	598	Challan	-4,49,786	0	0	0	0	-4,49,786	-4,49,786
						Total Object Head-- 70 :				-4,49,786	0	0	0	0	-4,49,786	-4,49,786
						Total Sub Head :				-4,49,786	0	0	0	0	-4,49,786	-4,49,786
						Total Minor Head 911 :				-4,49,786	0	0	0	0	-4,49,786	-4,49,786
						Total Sub Major Head 3 :				-4,49,786	0	0	0	0	-4,49,786	-4,49,786
						Total Major Head 2202 :				-4,49,786	0	0	0	0	-4,49,786	-4,49,786
						Total of Month :				-4,49,786	0	0	0	0	-4,49,786	-4,49,786
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1444	Voucher	1,20,82,061	0	0	0	0	1,20,82,061	1,20,82,061
						Total Object Head-- 31 :				1,20,82,061	0	0	0	0	1,20,82,061	1,20,82,061
						Total Sub Head :				1,20,82,061	0	0	0	0	1,20,82,061	1,20,82,061
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1445	Voucher	43,11,729	0	0	0	0	43,11,729	43,11,729
							Voted-Sixth-Schedule-Garo	2047	Voucher	25,46,052	0	0	0	0	25,46,052	25,46,052
							Voted-Sixth-Schedule-Garo	2085	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2089	Voucher	14,60,685	0	0	0	0	14,60,685	14,60,685
Total Object Head-- 31 :										84,23,466	0	0	0	0	84,23,466	84,23,466
Total Sub Head :										84,23,466	0	0	0	0	84,23,466	84,23,466
Total Minor Head 104 :										2,05,05,527	0	0	0	0	2,05,05,527	2,05,05,527
Total Sub Major Head 3 :										2,05,05,527	0	0	0	0	2,05,05,527	2,05,05,527
Total Major Head 2202 :										2,05,05,527	0	0	0	0	2,05,05,527	2,05,05,527
Total of Month :										2,05,05,527	0	0	0	0	2,05,05,527	2,05,05,527
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1495	Voucher	33,507	0	0	0	0	33,507	33,507
Total Object Head-- 31 :										33,507	0	0	0	0	33,507	33,507
Total Sub Head :										33,507	0	0	0	0	33,507	33,507
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1154	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
							Voted-Sixth-Schedule-Garo	1155	Voucher	13,43,604	0	0	0	0	13,43,604	13,43,604
Total Object Head-- 31 :										14,48,604	0	0	0	0	14,48,604	14,48,604

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System			Total Sub Head :				14,48,604	0	0		0	14,48,604	14,48,604
						Total Minor Head 104 :				14,82,111	0	0		0	14,82,111	14,82,111
						Total Sub Major Head 3 :				14,82,111	0	0		0	14,82,111	14,82,111
						Total Major Head 2202 :				14,82,111	0	0		0	14,82,111	14,82,111
						Total of Month :				14,82,111	0	0		0	14,82,111	14,82,111
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1703	Voucher	1,24,69,324	0	0		0	1,24,69,324	1,24,69,324
						Total Object Head-- 31 :				1,24,69,324	0	0		0	1,24,69,324	1,24,69,324
						Total Sub Head :				1,24,69,324	0	0		0	1,24,69,324	1,24,69,324
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1493	Voucher	6,00,000	0	0		0	6,00,000	6,00,000
						Voted-Sixth-Schedule-Garo		1724	Voucher	25,39,568	0	0		0	25,39,568	25,39,568
						Voted-Sixth-Schedule-Garo		1828	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo		1839	Voucher	43,97,787	0	0		0	43,97,787	43,97,787
						Voted-Sixth-		1961	Voucher	14,16,750	0	0		0	14,16,750	14,16,750

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1993	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000
							Voted-Sixth-Schedule-Garo	1995	Voucher	13,55,362	0	0	0	0	13,55,362	13,55,362
						Total Object Head-- 31 :				1,10,14,467	0	0	0	0	1,10,14,467	1,10,14,467
						Total Sub Head :				1,10,14,467	0	0	0	0	1,10,14,467	1,10,14,467
						Total Minor Head 104 :				2,34,83,791	0	0	0	0	2,34,83,791	2,34,83,791
						Total Sub Major Head 3 :				2,34,83,791	0	0	0	0	2,34,83,791	2,34,83,791
						Total Major Head 2202 :				2,34,83,791	0	0	0	0	2,34,83,791	2,34,83,791
Total of Month :										2,34,83,791	0	0	0	0	2,34,83,791	2,34,83,791
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1257	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Total Object Head-- 31 :				1,05,000	0	0	0	0	1,05,000	1,05,000
						Total Sub Head :				1,05,000	0	0	0	0	1,05,000	1,05,000
						Total Minor Head 104 :				1,05,000	0	0	0	0	1,05,000	1,05,000
						Total Sub Major Head 3 :				1,05,000	0	0	0	0	1,05,000	1,05,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202				Total Major Head		2202 :				1,05,000	0	0	0	0	1,05,000	1,05,000
				Total of Month :						1,05,000	0	0	0	0	1,05,000	1,05,000
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2378	Voucher	1,25,08,068	0	0	0	0	1,25,08,068	1,25,08,068
						General-Voted		2380	Voucher	13,85,712	0	0	0	0	13,85,712	13,85,712
						Total Object Head-- 31 :				1,38,93,780	0	0	0	0	1,38,93,780	1,38,93,780
			Total Sub Head :				1,38,93,780	0	0	0	0	1,38,93,780	1,38,93,780			
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1489	Voucher	44,06,406	0	0	0	0	44,06,406	44,06,406
						Voted-Sixth-Schedule-Garo		1508	Voucher	2,20,913	0	0	0	0	2,20,913	2,20,913
						Voted-Sixth-Schedule-Garo		1644	Voucher	45,000	0	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Garo		1646	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo		1648	Voucher	25,36,326	0	0	0	0	25,36,326	25,36,326
						Voted-Sixth-Schedule-Garo		1733	Voucher	14,61,750	0	0	0	0	14,61,750	14,61,750
						Voted-Sixth-Schedule-Garo		3004	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head--	31 :			90,75,395	0	0		0	90,75,395	90,75,395
						Total Sub Head :				90,75,395	0	0		0	90,75,395	90,75,395
						Total Minor Head	104 :			2,29,69,175	0	0		0	2,29,69,175	2,29,69,175
						Total Sub Major Head	3 :			2,29,69,175	0	0		0	2,29,69,175	2,29,69,175
						Total Major Head	2202 :			2,29,69,175	0	0		0	2,29,69,175	2,29,69,175
						Total of Month :				2,29,69,175	0	0		0	2,29,69,175	2,29,69,175
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		587	Voucher	41,69,356	0	0		0	41,69,356	41,69,356
						Total Object Head--	31 :			41,69,356	0	0		0	41,69,356	41,69,356
						Total Sub Head :				41,69,356	0	0		0	41,69,356	41,69,356
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		108	Voucher	13,20,941	0	0		0	13,20,941	13,20,941
						Voted-Sixth-Schedule-Garo		109	Voucher	4,33,663	0	0		0	4,33,663	4,33,663
						Voted-Sixth-Schedule-Garo		110	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo		111	Voucher	35,000	0	0		0	35,000	35,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	301	Voucher	45,90,597	0	0	0	0	45,90,597	45,90,597	
						Voted-Sixth-Schedule-Garo	90	Voucher	8,45,442	0	0	0	0	8,45,442	8,45,442	
						Voted-Sixth-Schedule-Garo	97	Voucher	4,87,250	0	0	0	0	4,87,250	4,87,250	
						Total Object Head-- 31 :				78,17,893	0	0	0	78,17,893	78,17,893	
						Total Sub Head :				78,17,893	0	0	0	78,17,893	78,17,893	
						Total Minor Head 104 :				1,19,87,249	0	0	0	1,19,87,249	1,19,87,249	
						Total Sub Major Head 3 :				1,19,87,249	0	0	0	1,19,87,249	1,19,87,249	
Total Major Head 2202 :				1,19,87,249	0	0	0	1,19,87,249	1,19,87,249							
Total of Month :				1,19,87,249	0	0	0	1,19,87,249	1,19,87,249							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1891	Voucher	90,15,000	0	0	0	0	90,15,000	90,15,000	
						General-Voted	1892	Voucher	88,60,704	0	0	0	0	88,60,704	88,60,704	
						General-Voted	1893	Voucher	20,62,054	0	0	0	0	20,62,054	20,62,054	
						Total Object Head-- 31 :				1,99,37,758	0	0	0	1,99,37,758	1,99,37,758	
						Total Sub Head :				1,99,37,758	0	0	0	1,99,37,758	1,99,37,758	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700002 Dy. Director Higher Technical Education																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1915	Voucher	16,90,884	0	0	0	16,90,884			16,90,884	16,90,884
							Voted-Sixth-Schedule-Garo	1916	Voucher	7,85,490	0	0	0	7,85,490			7,85,490	7,85,490
							Voted-Sixth-Schedule-Garo	1917	Voucher	70,000	0	0	0	70,000			70,000	70,000
							Voted-Sixth-Schedule-Garo	1918	Voucher	70,000	0	0	0	70,000			70,000	70,000
							Voted-Sixth-Schedule-Garo	1919	Voucher	9,32,378	0	0	0	9,32,378			9,32,378	9,32,378
							Voted-Sixth-Schedule-Garo	2453	Voucher	3,00,000	0	0	0	3,00,000			3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	2454	Voucher	3,47,127	0	0	0	3,47,127			3,47,127	3,47,127
						Total Object Head-- 31 :						41,95,879	0	0	0	41,95,879	41,95,879	
						Total Sub Head :						41,95,879	0	0	0	41,95,879	41,95,879	
						Total Minor Head 104 :						2,41,33,637	0	0	0	2,41,33,637	2,41,33,637	
						Total Sub Major Head 3 :						2,41,33,637	0	0	0	2,41,33,637	2,41,33,637	
Total Major Head 2202 :						2,41,33,637	0	0	0	2,41,33,637	2,41,33,637							
Total of Month :						2,41,33,637	0	0	0	2,41,33,637	2,41,33,637							
Total of DDO 700002 :						10,42,16,704	0	0	0	10,42,16,704	10,42,16,704							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700002	Dy. Director Higher Technical Education					
DDO wise Total (Original +Reconcilation+IA) :						10,42,16,704	
<u>Summary of DDO wise expenditure</u>							
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	6,25,85,786
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,20,80,704
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-4,49,786
						10,42,16,704	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	452	Voucher	16,88,166	2,000	80,750	6,600	15,98,816	16,86,166			
						Voted-Sixth-Schedule-Garo	615	Voucher	1,42,714	0	0	0	1,42,714	1,42,714			
						Voted-Sixth-Schedule-Garo	616	Voucher	2,903	0	0	0	2,903	2,903			
						Voted-Sixth-Schedule-Garo	617	Voucher	19,585	0	0	0	19,585	19,585			
						Total Object Head-- 1 :				18,53,368	2,000	80,750	6,600	17,64,018	18,51,368		
					02. Wages	Voted-Sixth-Schedule-Garo	909	Voucher	11,191	0	0	0	11,191	11,191			
						Voted-Sixth-Schedule-Garo	913	Voucher	59,910	0	0	0	59,910	59,910			
						Total Object Head-- 2 :				71,101	0	0	0	71,101	71,101		
					Total Sub Head :				19,24,469	2,000	80,750	6,600	18,35,119	19,22,469			
					Total Minor Head 109 :				19,24,469	2,000	80,750	6,600	18,35,119	19,22,469			
					Total Sub Major Head 2 :				19,24,469	2,000	80,750	6,600	18,35,119	19,22,469			
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1007	Voucher	90,752	0	0	0	90,752	90,752			
						Voted-Sixth-Schedule-Garo	890	Voucher	14,56,816	12,000	99,100	37,400	13,08,316	14,44,816			
						Total Object Head-- 1 :				15,47,568	12,000	99,100	37,400	13,99,068	15,35,568		
					Total Sub Head :				15,47,568	12,000	99,100	37,400	13,99,068	15,35,568			
					Total Minor Head 103 :				15,47,568	12,000	99,100	37,400	13,99,068	15,35,568			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700003 Principal Tura Govt. College Tura																		
Month of Account:		APR/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	03			Total Sub Major Head 3 :							15,47,568	12,000	99,100	37,400	13,99,068	15,35,568				
		Total Major Head 2202 :							34,72,037	14,000	1,79,850	44,000	32,34,187	34,58,037						
		Total of Month :							34,72,037	14,000	1,79,850	44,000	32,34,187	34,58,037						
Month of Account:		MAY/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1142	Voucher	1,96,659	0	0	0	1,96,659	1,96,659				
									576	Voucher	16,88,166	2,000	80,750	6,600	15,98,816	16,86,166				
									Total Object Head-- 1 :		18,84,825	2,000	80,750	6,600	17,95,475	18,82,825				
					02. Wages		Voted-Sixth-Schedule-Garo		1309	Voucher	22,753	0	0	0	22,753	22,753				
									1310	Voucher	98,136	0	0	0	98,136	98,136				
									Total Object Head-- 2 :		1,20,889	0	0	0	1,20,889	1,20,889				
					Total Sub Head :							20,05,714	2,000	80,750	6,600	19,16,364	20,03,714			
					Total Minor Head 109 :							20,05,714	2,000	80,750	6,600	19,16,364	20,03,714			
					Total Sub Major Head 2 :							20,05,714	2,000	80,750	6,600	19,16,364	20,03,714			
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1021	Voucher	52,33,664	0	5,93,000	0	46,40,664	52,33,664				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700003 Principal Tura Govt. College Tura																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1022	Voucher	27,61,790	0	2,17,400	0	25,44,390			27,61,790	
							Voted-Sixth-Schedule-Garo	1023	Voucher	2,48,912	0	40,000	0	2,08,912			2,48,912	
							Voted-Sixth-Schedule-Garo	1433	Voucher	1,22,277	0	0	0	1,22,277			1,22,277	
							Voted-Sixth-Schedule-Garo	1434	Voucher	7,37,533	0	0	0	7,37,533			7,37,533	
							Voted-Sixth-Schedule-Garo	1435	Voucher	35,958	0	0	0	35,958			35,958	
							Voted-Sixth-Schedule-Garo	152	Voucher	14,78,600	0	1,05,975	0	13,72,625			14,78,600	
							Voted-Sixth-Schedule-Garo	153	Voucher	20,80,640	0	2,93,100	0	17,87,540			20,80,640	
							Voted-Sixth-Schedule-Garo	365	Voucher	2,48,912	0	40,000	0	2,08,912			2,48,912	
							Voted-Sixth-Schedule-Garo	568	Voucher	35,98,176	0	3,11,625	0	32,86,551			35,98,176	
							Voted-Sixth-Schedule-Garo	570	Voucher	2,45,580	0	20,000	0	2,25,580			2,45,580	
							Voted-Sixth-Schedule-Garo	575	Voucher	98,566	0	0	0	98,566			98,566	
							Voted-Sixth-Schedule-Garo	771	Voucher	58,704	0	0	0	58,704			58,704	
							Voted-Sixth-Schedule-Garo	778	Voucher	8,76,470	0	65,700	0	8,10,770			8,76,470	
							Voted-Sixth-Schedule-Garo	782	Voucher	1,71,008	0	0	0	1,71,008			1,71,008	
							Voted-Sixth-Schedule-Garo	893	Voucher	14,56,816	12,000	99,100	37,400	13,08,316			14,44,816	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	895	Voucher	62,832	0	0	0	0	62,832	62,832	
					Total Object Head-- 1 :				1,95,16,438	12,000	17,85,900	37,400	1,76,81,138	1,95,04,438		
					02. Wages	Voted-Sixth-Schedule-Garo	902	Voucher	1,05,821	0	0	0	1,05,821	1,05,821		
					Total Object Head-- 2 :				1,05,821	0	0	0	1,05,821	1,05,821		
					Total Sub Head :				1,96,22,259	12,000	17,85,900	37,400	1,77,86,959	1,96,10,259		
					Total Minor Head 103 :				1,96,22,259	12,000	17,85,900	37,400	1,77,86,959	1,96,10,259		
					Total Sub Major Head 3 :				1,96,22,259	12,000	17,85,900	37,400	1,77,86,959	1,96,10,259		
					Total Major Head 2202 :				2,16,27,973	14,000	18,66,650	44,000	1,97,03,323	2,16,13,973		
Total of Month :										2,16,27,973	14,000	18,66,650	44,000	1,97,03,323	2,16,13,973	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1629	Voucher	4,11,201	0	0	0	0	4,11,201	4,11,201	
					Voted-Sixth-Schedule-Garo	413	Voucher	16,88,166	2,000	80,750	6,600	15,98,816	16,86,166			
					Voted-Sixth-Schedule-Garo	578	Voucher	27,484	0	0	0	27,484	27,484			
					Voted-Sixth-	580	Voucher	49,806	0	0	0	49,806	49,806			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	735	Voucher	20,720	0	0	0	0	0	20,720	20,720	
						Voted-Sixth-Schedule-Garo	736	Voucher	1,15,057	0	0	0	1,15,057	1,15,057			
						Voted-Sixth-Schedule-Garo	737	Voucher	5,180	0	0	0	5,180	5,180			
						Voted-Sixth-Schedule-Garo	738	Voucher	15,540	0	0	0	15,540	15,540			
					Total Object Head-- I :					23,33,154	2,000	80,750	6,600	22,43,804	23,31,154		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	947	Voucher	6,000	0	0	0	6,000	6,000			
						Total Object Head-- II :					6,000	0	0	0	6,000	6,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	946	Voucher	19,000	0	0	0	19,000	19,000			
						Total Object Head-- I3 :					19,000	0	0	0	19,000	19,000	
					Total Sub Head :					23,58,154	2,000	80,750	6,600	22,68,804	23,56,154		
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1862	Challan	-20,720	0	0	0	-20,720	-20,720			
						Total Object Head-- I :					-20,720	0	0	0	-20,720	-20,720	
					Total Sub Head :					-20,720	0	0	0	-20,720	-20,720		
			Total Minor Head 109 :					23,37,434	2,000	80,750	6,600	22,48,084	23,35,434				
			Total Sub Major Head 2 :					23,37,434	2,000	80,750	6,600	22,48,084	23,35,434				
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1090	Voucher	3,20,796	0	30,000	0			2,90,796	3,20,796	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
Department :		Education and Human Resource Department																				
Treasury :		Tura Treasury																				
D.D.O. :		700003 Principal Tura Govt. College Tura																				
Month of Account:		JUN/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1092	Voucher	34,722	0	0	0			34,722	34,722					
							Voted-Sixth-Schedule-Garo	1607	Voucher	2,12,890	0	0	0			2,12,890	2,12,890					
							Voted-Sixth-Schedule-Garo	1612	Voucher	62,012	0	0	0			62,012	62,012					
							Voted-Sixth-Schedule-Garo	2094	Voucher	2,34,308	0	0	0			2,34,308	2,34,308					
							Voted-Sixth-Schedule-Garo	415	Voucher	14,91,538	12,000	80,350	37,400			13,61,788	14,79,538					
							Voted-Sixth-Schedule-Garo	417	Voucher	2,45,580	0	20,000	0			2,25,580	2,45,580					
							Voted-Sixth-Schedule-Garo	577	Voucher	2,60,486	0	40,000	0			2,20,486	2,60,486					
							Voted-Sixth-Schedule-Garo	583	Voucher	2,22,976	0	0	0			2,22,976	2,22,976					
							Voted-Sixth-Schedule-Garo	585	Voucher	1,22,790	0	10,000	0			1,12,790	1,22,790					
							Voted-Sixth-Schedule-Garo	586	Voucher	55,77,214	0	5,93,000	0			49,84,214	55,77,214					
							Voted-Sixth-Schedule-Garo	826	Voucher	27,65,572	0	2,17,400	0			25,48,172	27,65,572					
							Voted-Sixth-Schedule-Garo	856	Voucher	2,58,174	0	0	0			2,58,174	2,58,174					
						Total Object Head-- 1 :						1,18,09,058	12,000	9,90,750	37,400	1,07,68,908	1,17,97,058					
											02. Wages	Voted-Sixth-Schedule-Garo	1148	Voucher	1,06,819	0	0	0			1,06,819	1,06,819
						Total Object Head-- 2 :						1,06,819	0	0	0	1,06,819	1,06,819					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College			Total Sub Head :				1,19,15,877	12,000	9,90,750	37,400	1,08,75,727	1,19,03,877	
						Total Minor Head 103 :				1,19,15,877	12,000	9,90,750	37,400	1,08,75,727	1,19,03,877	
						Total Sub Major Head 3 :				1,19,15,877	12,000	9,90,750	37,400	1,08,75,727	1,19,03,877	
						Total Major Head 2202 :				1,42,53,311	14,000	10,71,500	44,000	1,31,23,811	1,42,39,311	
Total of Month :										1,42,53,311	14,000	10,71,500	44,000	1,31,23,811	1,42,39,311	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-		01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1356	Voucher	1,47,580	0	0	0	1,47,580	1,47,580		
						Voted-Sixth-Schedule-Garo	689	Voucher	17,50,692	2,000	80,750	6,600	16,61,342	17,48,692		
						Voted-Sixth-Schedule-Garo	690	Voucher	1,99,141	0	0	0	1,99,141	1,99,141		
						Total Object Head-- 1 :			20,97,413	2,000	80,750	6,600	20,08,063	20,95,413		
					Total Sub Head :			20,97,413	2,000	80,750	6,600	20,08,063	20,95,413			
					Total Minor Head 109 :			20,97,413	2,000	80,750	6,600	20,08,063	20,95,413			
Total Sub Major Head 2 :										20,97,413	2,000	80,750	6,600	20,08,063	20,95,413	
	03	103	(13) Government College		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1358	Voucher	1,02,055	0	0	0	1,02,055	1,02,055	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700003 Principal Tura Govt. College Tura																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1359	Voucher	9,000	0	0	0		9,000	9,000				
							Voted-Sixth-Schedule-Garo	1379	Voucher	59,651	0	0	0	59,651	59,651					
							Voted-Sixth-Schedule-Garo	1381	Voucher	2,012	0	0	0	2,012	2,012					
							Voted-Sixth-Schedule-Garo	1382	Voucher	1,66,256	0	0	0	1,66,256	1,66,256					
							Voted-Sixth-Schedule-Garo	1384	Voucher	48,672	0	0	0	48,672	48,672					
							Voted-Sixth-Schedule-Garo	1386	Voucher	2,71,837	0	0	0	2,71,837	2,71,837					
							Voted-Sixth-Schedule-Garo	180	Voucher	3,55,882	0	0	0	3,55,882	3,55,882					
							Voted-Sixth-Schedule-Garo	691	Voucher	15,23,494	12,000	80,350	37,400	13,93,744	15,11,494					
							Voted-Sixth-Schedule-Garo	693	Voucher	1,15,842	0	0	0	1,15,842	1,15,842					
							Voted-Sixth-Schedule-Garo	694	Voucher	2,60,486	0	40,000	0	2,20,486	2,60,486					
							Voted-Sixth-Schedule-Garo	695	Voucher	28,20,700	0	2,17,400	0	26,03,300	28,20,700					
							Voted-Sixth-Schedule-Garo	696	Voucher	58,89,836	0	6,03,000	0	52,86,836	58,89,836					
							Voted-Sixth-Schedule-Garo	876	Voucher	1,25,625	0	10,000	0	1,15,625	1,25,625					
							Voted-Sixth-Schedule-Garo	877	Voucher	15,43,854	0	0	0	15,43,854	15,43,854					
											Total Object Head-- I :				1,32,95,202	12,000	9,50,750	37,400	1,22,95,052	1,32,83,202
											02. Wages		Voted-Sixth-	1361						

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo		1361	Voucher	94,638	0	0	0	0	94,638	94,638
						Voted-Sixth-Schedule-Garo		205	Voucher	1,09,365	0	0	0	0	1,09,365	1,09,365
						Total Object Head-- 2 :				2,04,003	0	0	0	0	2,04,003	2,04,003
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		211	Voucher	10,450	0	0	0	0	10,450	10,450
						Voted-Sixth-Schedule-Garo		212	Voucher	9,220	0	0	0	0	9,220	9,220
						Voted-Sixth-Schedule-Garo		213	Voucher	7,440	0	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Garo		214	Voucher	7,680	0	0	0	0	7,680	7,680
						Voted-Sixth-Schedule-Garo		215	Voucher	8,800	0	0	0	0	8,800	8,800
						Voted-Sixth-Schedule-Garo		216	Voucher	7,920	0	0	0	0	7,920	7,920
						Voted-Sixth-Schedule-Garo		217	Voucher	8,490	0	0	0	0	8,490	8,490
						Total Object Head-- 11 :				60,000	0	0	0	0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1171	Voucher	1,58,200	0	0	0	0	1,58,200	1,58,200
						Voted-Sixth-Schedule-Garo		1172	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000
						Voted-Sixth-Schedule-Garo		207	Voucher	3,100	0	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Garo		753	Voucher	1,02,670	0	0	0	0	1,02,670	1,02,670
						Voted-Sixth-Schedule-Garo		754	Voucher	26,993	0	0	0	0	26,993	26,993

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	841	Voucher		78,128	0	0	0	0	78,128	78,128
					Total Object Head-- 13 :					5,43,091	0	0	0	0	5,43,091	5,43,091
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	209	Voucher		49,336	0	0	0	0	49,336	49,336
					Total Object Head-- 14 :					49,336	0	0	0	0	49,336	49,336
					Total Sub Head :					1,41,51,632	12,000	9,50,750	37,400		1,31,51,482	1,41,39,632
					Total Minor Head 103 :					1,41,51,632	12,000	9,50,750	37,400		1,31,51,482	1,41,39,632
					Total Sub Major Head 3 :					1,41,51,632	12,000	9,50,750	37,400		1,31,51,482	1,41,39,632
					Total Major Head 2202 :					1,62,49,045	14,000	10,31,500	44,000		1,51,59,545	1,62,35,045
					Total of Month :					1,62,49,045	14,000	10,31,500	44,000		1,51,59,545	1,62,35,045
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	431	Voucher		17,258	0	0	0	0	17,258	17,258
						Voted-Sixth-Schedule-Garo	433	Voucher		14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	434	Voucher		39,703	0	0	0	0	39,703	39,703
						Voted-Sixth-	435	Voucher		1,63,348	0	0	0	0	1,63,348	1,63,348

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	436	Voucher	16,81,853	2,000	80,750	6,600	15,92,503	16,79,853		
						Total Object Head-- 1 :					19,16,162	2,000	80,750	6,600	18,26,812	19,14,162
					02. Wages	Voted-Sixth-Schedule-Garo	963	Voucher	1,41,290	0	0	0	1,41,290	1,41,290		
						Total Object Head-- 2 :					1,41,290	0	0	0	1,41,290	1,41,290
						Total Sub Head :					20,57,452	2,000	80,750	6,600	19,68,102	20,55,452
					Total Minor Head 109 :					20,57,452	2,000	80,750	6,600	19,68,102	20,55,452	
					Total Sub Major Head 2 :					20,57,452	2,000	80,750	6,600	19,68,102	20,55,452	
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	15,63,168	12,000	88,350	37,400
	Voted-Sixth-Schedule-Garo	407	Voucher	28,61,575						0	2,19,510	0	26,42,065	28,61,575		
	Voted-Sixth-Schedule-Garo	408	Voucher	2,68,258						0	40,000	0	2,28,258	2,68,258		
	Voted-Sixth-Schedule-Garo	428	Voucher	59,84,976						0	6,23,270	0	53,61,706	59,84,976		
	Voted-Sixth-Schedule-Garo	604	Voucher	1,25,625						0	10,000	0	1,15,625	1,25,625		
	Voted-Sixth-Schedule-Garo	809	Voucher	69,875						0	0	0	69,875	69,875		
	Voted-Sixth-Schedule-Garo	949	Voucher	1,86,516						0	0	0	1,86,516	1,86,516		
	Voted-Sixth-Schedule-Garo	965	Voucher	35,200						0	0	0	35,200	35,200		
	Total Object Head-- 1 :									1,10,95,193	12,000	9,81,130	37,400	1,00,64,663	1,10,83,193	

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo		964	Voucher	94,215	0	0		0	94,215	94,215
										94,215	0	0		0	94,215	94,215
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo		1632	Voucher	16,914	0	0		0	16,914	16,914
										16,914	0	0		0	16,914	16,914
										1,12,06,322	12,000	9,81,130		37,400	1,01,75,792	1,11,94,322
										1,12,06,322	12,000	9,81,130		37,400	1,01,75,792	1,11,94,322
										1,12,06,322	12,000	9,81,130		37,400	1,01,75,792	1,11,94,322
										1,32,63,774	14,000	10,61,880		44,000	1,21,43,894	1,32,49,774
										1,32,63,774	14,000	10,61,880		44,000	1,21,43,894	1,32,49,774
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		207	Voucher	16,81,853	0	80,750		6,600	15,94,503	16,81,853
						Voted-Sixth-Schedule-Garo		646	Voucher	22,500	0	0		0	22,500	22,500
						Voted-Sixth-Schedule-Garo		648	Voucher	6,290	0	0		0	6,290	6,290
										17,10,643	0	80,750		6,600	16,23,293	17,10,643

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo		422	Voucher	22,007	0	0	0	0	22,007	22,007
					Total Object Head-- 2 :					22,007	0	0	0	22,007	22,007	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1386	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 13 :					25,000	0	0	0	25,000	25,000	
					Total Sub Head :					17,57,650	0	80,750	6,600	16,70,300	17,57,650	
					Total Minor Head 109 :					17,57,650	0	80,750	6,600	16,70,300	17,57,650	
	Total Sub Major Head 2 :					17,57,650	0	80,750	6,600	16,70,300	17,57,650					
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1483	Voucher	4,08,473	0	0	0	4,08,473	4,08,473	
						Voted-Sixth-Schedule-Garo		1485	Voucher	41,587	0	0	0	41,587	41,587	
						Voted-Sixth-Schedule-Garo		1486	Voucher	6,30,752	0	0	0	6,30,752	6,30,752	
						Voted-Sixth-Schedule-Garo		1579	Voucher	61,708	0	0	0	61,708	61,708	
						Voted-Sixth-Schedule-Garo		1581	Voucher	2,84,159	0	0	0	2,84,159	2,84,159	
						Voted-Sixth-Schedule-Garo		1968	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Garo		204	Voucher	97,602	0	0	0	97,602	97,602	
						Voted-Sixth-Schedule-Garo		208	Voucher	15,63,168	0	88,350	37,400	14,37,418	15,63,168	
						Voted-Sixth-		209	Voucher	60,05,612	0	6,28,270	0	53,77,342	60,05,612	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		210	Voucher	28,68,750	0	2,07,510	0	26,61,240	28,68,750	
						Voted-Sixth-Schedule-Garo		419	Voucher	2,68,258	0	40,000	0	2,28,258	2,68,258	
						Voted-Sixth-Schedule-Garo		420	Voucher	1,25,625	0	10,000	0	1,15,625	1,25,625	
						Total Object Head-- 1 :				1,23,76,694	0	9,74,130	37,400	1,13,65,164	1,23,76,694	
					02. Wages	Voted-Sixth-Schedule-Garo		1678	Voucher	98,343	0	0	0	98,343	98,343	
						Total Object Head-- 2 :				98,343	0	0	0	98,343	98,343	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1326	Voucher	7,230	0	0	0	7,230	7,230	
						Voted-Sixth-Schedule-Garo		1327	Voucher	7,440	0	0	0	7,440	7,440	
						Voted-Sixth-Schedule-Garo		1328	Voucher	7,680	0	0	0	7,680	7,680	
						Voted-Sixth-Schedule-Garo		1329	Voucher	6,900	0	0	0	6,900	6,900	
						Voted-Sixth-Schedule-Garo		1330	Voucher	7,340	0	0	0	7,340	7,340	
						Voted-Sixth-Schedule-Garo		1331	Voucher	8,310	0	0	0	8,310	8,310	
						Voted-Sixth-Schedule-Garo		1332	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Garo		1334	Voucher	7,900	0	0	0	7,900	7,900	
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	Voted-Sixth-		2011	Voucher	10,000	0	0	0	10,000	10,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2126	Voucher	1,92,130	0	0	0	1,92,130	1,92,130			
					Voted-Sixth-Schedule-Garo	2127	Voucher	1,69,965	0	0	0	1,69,965	1,69,965			
					Total Object Head-- 13 :				3,72,095	0	0	0	3,72,095	3,72,095		
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1182	Voucher	1,75,316	0	0	0	1,75,316	1,75,316		
						Voted-Sixth-Schedule-Garo	1333	Voucher	77,890	0	0	0	77,890	77,890		
						Voted-Sixth-Schedule-Garo	1575	Voucher	8,70,830	0	0	0	8,70,830	8,70,830		
						Voted-Sixth-Schedule-Garo	1576	Voucher	1,35,200	0	0	0	1,35,200	1,35,200		
						Voted-Sixth-Schedule-Garo	1577	Voucher	1,73,450	0	0	0	1,73,450	1,73,450		
				Total Object Head-- 21 :				14,32,686	0	0	0	14,32,686	14,32,686			
				Total Sub Head :				1,43,39,818	0	9,74,130	37,400	1,33,28,288	1,43,39,818			
				Total Minor Head 103 :				1,43,39,818	0	9,74,130	37,400	1,33,28,288	1,43,39,818			
				Total Sub Major Head 3 :				1,43,39,818	0	9,74,130	37,400	1,33,28,288	1,43,39,818			
				Total Major Head 2202 :				1,60,97,468	0	10,54,880	44,000	1,49,98,588	1,60,97,468			
				Total of Month :				1,60,97,468	0	10,54,880	44,000	1,49,98,588	1,60,97,468			
Month of Account:		OCT/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700003 Principal Tura Govt. College Tura																			
Month of Account:		OCT/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	189	Voucher	16,81,853	0	80,750	6,600	15,94,503	16,81,853						
							Voted-Sixth-Schedule-Garo	753	Voucher	13,065	0	0	0	13,065	13,065						
							Voted-Sixth-Schedule-Garo	756	Voucher	3,06,288	0	0	0	3,06,288	3,06,288						
						Total Object Head-- 1 :			20,01,206	0	80,750	6,600	19,13,856	20,01,206							
						Total Sub Head :			20,01,206	0	80,750	6,600	19,13,856	20,01,206							
						Total Minor Head 109 :			20,01,206	0	80,750	6,600	19,13,856	20,01,206							
						Total Sub Major Head 2 :			20,01,206	0	80,750	6,600	19,13,856	20,01,206							
						03		103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	168	Voucher	60,31,072	0	6,28,270	0	54,02,802	60,31,072
													Voted-Sixth-Schedule-Garo	176	Voucher	92,192	0	0	0	92,192	92,192
	Voted-Sixth-Schedule-Garo	177	Voucher	15,63,168	0							96,725	37,400	14,29,043	15,63,168						
	Voted-Sixth-Schedule-Garo	180	Voucher	1,25,625	0							10,000	0	1,15,625	1,25,625						
	Voted-Sixth-Schedule-Garo	184	Voucher	27,65,625	0							2,07,510	0	25,58,115	27,65,625						
	Voted-Sixth-Schedule-Garo	194	Voucher	2,68,258	0							40,000	0	2,28,258	2,68,258						
	Voted-Sixth-Schedule-Garo	754	Voucher	82,260	0							0	0	82,260	82,260						
	Voted-Sixth-Schedule-Garo	755	Voucher	65,333	0							0	0	65,333	65,333						
	Voted-Sixth-Schedule-Garo	959	Voucher	2,22,976	0							0	0	2,22,976	2,22,976						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700003 Principal Tura Govt. College Tura													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	960	Voucher	2,90,859	0	0	0	2,90,859	2,90,859	
					Total Object Head-- 1 :				1,15,07,368	0	9,82,505	37,400	1,04,87,463	1,15,07,368	
					02. Wages	Voted-Sixth-Schedule-Garo	875	Voucher	1,20,024	0	0	0	1,20,024	1,20,024	
					Total Object Head-- 2 :				1,20,024	0	0	0	1,20,024	1,20,024	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1255	Voucher	74,127	0	0	0	74,127	74,127	
					Total Object Head-- 6 :				74,127	0	0	0	74,127	74,127	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	229	Voucher	73,475	0	0	0	73,475	73,475	
					Total Object Head-- 13 :				73,475	0	0	0	73,475	73,475	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	215	Voucher	1,45,259	0	0	0	1,45,259	1,45,259	
					Total Object Head-- 14 :				1,45,259	0	0	0	1,45,259	1,45,259	
				Total Sub Head :				1,19,20,253	0	9,82,505	37,400	1,09,00,348	1,19,20,253		
				Total Minor Head 103 :				1,19,20,253	0	9,82,505	37,400	1,09,00,348	1,19,20,253		
				Total Sub Major Head 3 :				1,19,20,253	0	9,82,505	37,400	1,09,00,348	1,19,20,253		
				Total Major Head 2202 :				1,39,21,459	0	10,63,255	44,000	1,28,14,204	1,39,21,459		
Total of Month :				1,39,21,459	0	10,63,255	44,000	1,28,14,204	1,39,21,459						
Month of Account:		NOV/2022													

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1543	Voucher	3,20,328	0	0	0	3,20,328	3,20,328		
						Voted-Sixth-Schedule-Garo	415	Voucher	17,17,961	0	71,250	6,600	16,40,111	17,17,961		
						Total Object Head-- 1 :				20,38,289	0	71,250	6,600	19,60,439	20,38,289	
					02. Wages	Voted-Sixth-Schedule-Garo	899	Voucher	1,59,886	0	0	0	1,59,886	1,59,886		
						Total Object Head-- 2 :				1,59,886	0	0	0	1,59,886	1,59,886	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2091	Voucher	2,400	0	0	0	2,400	2,400		
						Voted-Sixth-Schedule-Garo	2174	Voucher	5,600	0	0	0	5,600	5,600		
					Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000		
					Total Sub Head :				22,06,175	0	71,250	6,600	21,28,325	22,06,175		
					Total Minor Head 109 :				22,06,175	0	71,250	6,600	21,28,325	22,06,175		
					Total Sub Major Head 2 :				22,06,175	0	71,250	6,600	21,28,325	22,06,175		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1760	Voucher	62,338	0	0	0	62,338	62,338		
						Voted-Sixth-Schedule-Garo	1761	Voucher	56,137	0	0	0	56,137	56,137		
						Voted-Sixth-Schedule-Garo	1762	Voucher	20,603	0	0	0	20,603	20,603		
						Voted-Sixth-Schedule-Garo	399	Voucher	2,68,258	0	40,000	0	2,28,258	2,68,258		
						Voted-Sixth-Schedule-Garo	402	Voucher	1,28,460	0	10,000	0	1,18,460	1,28,460		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		412	Voucher	28,27,107	0	2,07,510		0	26,19,597	28,27,107
						Voted-Sixth-Schedule-Garo		413	Voucher	61,96,294	0	6,30,910		0	55,65,384	61,96,294
						Voted-Sixth-Schedule-Garo		414	Voucher	15,96,000	0	95,075	37,400	14,63,525	15,96,000	
						Voted-Sixth-Schedule-Garo		745	Voucher	74,534	0	0	0	74,534	74,534	
						Total Object Head-- 1 :				1,12,29,731	0	9,83,495	37,400	1,02,08,836	1,12,29,731	
					02. Wages	Voted-Sixth-Schedule-Garo		2092	Voucher	1,29,993	0	0	0	1,29,993	1,29,993	
						Total Object Head-- 2 :				1,29,993	0	0	0	1,29,993	1,29,993	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1916	Voucher	4,430	0	0	0	4,430	4,430	
						Total Object Head-- 13 :				4,430	0	0	0	4,430	4,430	
						Total Sub Head :				1,13,64,154	0	9,83,495	37,400	1,03,43,259	1,13,64,154	
					Total Minor Head 103 :				1,13,64,154	0	9,83,495	37,400	1,03,43,259	1,13,64,154		
					Total Sub Major Head 3 :				1,13,64,154	0	9,83,495	37,400	1,03,43,259	1,13,64,154		
					Total Major Head 2202 :				1,35,70,329	0	10,54,745	44,000	1,24,71,584	1,35,70,329		
					Total of Month :				1,35,70,329	0	10,54,745	44,000	1,24,71,584	1,35,70,329		
					Month of Account:		DEC/2022									
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	20,430	0	0	0	20,430	20,430			
						Voted-Sixth-Schedule-Garo	1638	Voucher	1,16,075	0	0	0	1,16,075	1,16,075			
						Voted-Sixth-Schedule-Garo	1719	Voucher	7,000	0	0	0	7,000	7,000			
						Voted-Sixth-Schedule-Garo	2426	Voucher	16,49,864	0	71,250	6,600	15,72,014	16,49,864			
						Voted-Sixth-Schedule-Garo	2439	Voucher	29,033	0	0	0	29,033	29,033			
						Voted-Sixth-Schedule-Garo	614	Voucher	16,49,864	0	71,250	6,600	15,72,014	16,49,864			
						Total Object Head-- 1 :					34,72,266	0	1,42,500	13,200	33,16,566	34,72,266	
					02. Wages	Voted-Sixth-Schedule-Garo	1120	Voucher	52,806	0	0	0	52,806	52,806			
						Voted-Sixth-Schedule-Garo	948	Voucher	22,007	0	0	0	22,007	22,007			
						Total Object Head-- 2 :					74,813	0	0	0	74,813	74,813	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	871	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 :					35,77,079	0	1,42,500	13,200	34,21,379	35,77,079		
					Total Minor Head 109 :					35,77,079	0	1,42,500	13,200	34,21,379	35,77,079		
					Total Sub Major Head 2 :					35,77,079	0	1,42,500	13,200	34,21,379	35,77,079		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1041	Voucher	3,00,848	0	0	0	3,00,848	3,00,848			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1042	Voucher	2,68,258	0	40,000	0	2,28,258	2,68,258	
							Voted-Sixth-Schedule-Garo		1043	Voucher	61,96,294	0	6,46,430	0	55,49,864	61,96,294	
							Voted-Sixth-Schedule-Garo		1044	Voucher	28,29,411	0	1,97,510	0	26,31,901	28,29,411	
							Voted-Sixth-Schedule-Garo		1045	Voucher	3,11,952	0	0	0	3,11,952	3,11,952	
							Voted-Sixth-Schedule-Garo		1162	Voucher	5,35,900	0	50,000	0	4,85,900	5,35,900	
							Voted-Sixth-Schedule-Garo		1163	Voucher	7,16,244	0	60,000	0	6,56,244	7,16,244	
							Voted-Sixth-Schedule-Garo		1165	Voucher	6,61,224	0	60,000	0	6,01,224	6,61,224	
							Voted-Sixth-Schedule-Garo		1259	Voucher	63,657	0	0	0	63,657	63,657	
							Voted-Sixth-Schedule-Garo		1484	Voucher	14,39,875	0	0	0	14,39,875	14,39,875	
							Voted-Sixth-Schedule-Garo		1488	Voucher	98,000	0	0	0	98,000	98,000	
							Voted-Sixth-Schedule-Garo		1640	Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Garo		2396	Voucher	2,68,258	0	40,000	0	2,28,258	2,68,258	
							Voted-Sixth-Schedule-Garo		2398	Voucher	61,96,294	0	6,52,930	0	55,43,364	61,96,294	
							Voted-Sixth-Schedule-Garo		2401	Voucher	28,29,411	0	1,97,510	0	26,31,901	28,29,411	
							Voted-Sixth-Schedule-Garo		2425	Voucher	1,28,460	0	10,000	0	1,18,460	1,28,460	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2443	Voucher	15,96,000	0	1,20,075	37,400	14,38,525	15,96,000		
						Voted-Sixth-Schedule-Garo		3091	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						Voted-Sixth-Schedule-Garo		3092	Voucher	43,46,408	0	0	0	43,46,408	43,46,408		
						Voted-Sixth-Schedule-Garo		608	Voucher	15,96,000	0	1,20,075	37,400	14,38,525	15,96,000		
						Voted-Sixth-Schedule-Garo		616	Voucher	1,28,460	0	10,000	0	1,18,460	1,28,460		
						Voted-Sixth-Schedule-Garo		618	Voucher	8,11,947	0	0	0	8,11,947	8,11,947		
						Voted-Sixth-Schedule-Garo		856	Voucher	2,90,022	0	0	0	2,90,022	2,90,022		
						Voted-Sixth-Schedule-Garo		858	Voucher	6,81,613	0	0	0	6,81,613	6,81,613		
						Total Object Head-- 1 :					3,24,26,536	0	22,04,530	74,800	3,01,47,206	3,24,26,536	
					02. Wages	Voted-Sixth-Schedule-Garo		1048	Voucher	1,23,627	0	0	0	1,23,627	1,23,627		
						Total Object Head-- 2 :					1,23,627	0	0	0	1,23,627	1,23,627	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1747	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo		3088	Voucher	46,240	0	0	0	46,240	46,240		
						Voted-Sixth-Schedule-Garo		3089	Voucher	43,600	0	0	0	43,600	43,600		
						Voted-Sixth-Schedule-Garo		3090	Voucher	46,240	0	0	0	46,240	46,240		
						Voted-Sixth-		3096	Voucher	20,000	0	0	0	20,000	20,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				1,86,080	0	0	0		1,86,080	1,86,080
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1653	Voucher	26,620	0	0	0	0	26,620	26,620
							Voted-Sixth-Schedule-Garo	1749	Voucher	1,72,000	0	0	0	0	1,72,000	1,72,000
							Voted-Sixth-Schedule-Garo	1752	Voucher	4,550	0	0	0	0	4,550	4,550
							Voted-Sixth-Schedule-Garo	1754	Voucher	96,855	0	0	0	0	96,855	96,855
							Voted-Sixth-Schedule-Garo	1755	Voucher	68,775	0	0	0	0	68,775	68,775
							Voted-Sixth-Schedule-Garo	1756	Voucher	1,31,200	0	0	0	0	1,31,200	1,31,200
							Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1751	Voucher	1,71,899	0	0	0	0	1,71,899	1,71,899
							Total Object Head-- 14 :				1,71,899	0	0	0	1,71,899	1,71,899
					Total Sub Head :					3,34,08,142	0	22,04,530	74,800	3,11,28,812	3,34,08,142	
					Total Minor Head 103 :					3,34,08,142	0	22,04,530	74,800	3,11,28,812	3,34,08,142	
					Total Sub Major Head 3 :					3,34,08,142	0	22,04,530	74,800	3,11,28,812	3,34,08,142	
					Total Major Head 2202 :					3,69,85,221	0	23,47,030	88,000	3,45,50,191	3,69,85,221	
					Total of Month :					3,69,85,221	0	23,47,030	88,000	3,45,50,191	3,69,85,221	
Month of Account:		JAN/2023														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	716	Voucher	22,007	0	0	0	22,007	22,007		
						Total Object Head-- 2 :				22,007	0	0	0	22,007	22,007	
						Total Sub Head :				22,007	0	0	0	22,007	22,007	
						Total Minor Head 109 :				22,007	0	0	0	22,007	22,007	
						Total Sub Major Head 2 :				22,007	0	0	0	22,007	22,007	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	491	Voucher	25,363	0	0	0	25,363	25,363		
						Voted-Sixth-Schedule-Garo	493	Voucher	18,693	0	0	0	18,693	18,693		
						Voted-Sixth-Schedule-Garo	494	Voucher	2,62,656	0	0	0	2,62,656	2,62,656		
						Voted-Sixth-Schedule-Garo	585	Voucher	5,68,038	0	0	0	5,68,038	5,68,038		
						Total Object Head-- 1 :				8,74,750	0	0	0	8,74,750	8,74,750	
						Total Sub Head :				8,74,750	0	0	0	8,74,750	8,74,750	
						Total Minor Head 103 :				8,74,750	0	0	0	8,74,750	8,74,750	
						Total Sub Major Head 3 :				8,74,750	0	0	0	8,74,750	8,74,750	
						Total Major Head 2202 :				8,96,757	0	0	0	8,96,757	8,96,757	
						Total of Month :				8,96,757	0	0	0	8,96,757	8,96,757	
Month of Account:		FEB/2023														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1087	Voucher	7,260	0	0	0	0	7,260	7,260	
							Voted-Sixth-Schedule-Garo	1088	Voucher	21,290	0	0	0	21,290	21,290		
							Voted-Sixth-Schedule-Garo	1089	Voucher	58,065	0	0	0	58,065	58,065		
							Voted-Sixth-Schedule-Garo	1090	Voucher	58,064	0	0	0	58,064	58,064		
							Voted-Sixth-Schedule-Garo	46	Voucher	85,178	0	0	0	85,178	85,178		
							Voted-Sixth-Schedule-Garo	672	Voucher	17,10,849	0	71,250	0	16,39,599	17,10,849		
							Voted-Sixth-Schedule-Garo	918	Voucher	2,78,016	0	0	0	2,78,016	2,78,016		
						Total Object Head-- 1 :					22,18,722	0	71,250	0	21,47,472	22,18,722	
						Total Sub Head :					22,18,722	0	71,250	0	21,47,472	22,18,722	
						Total Minor Head 109 :					22,18,722	0	71,250	0	21,47,472	22,18,722	
						Total Sub Major Head 2 :					22,18,722	0	71,250	0	21,47,472	22,18,722	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1078	Voucher	2,050	0	0	0	2,050	2,050		
							Voted-Sixth-Schedule-Garo	1080	Voucher	1,47,262	0	0	0	1,47,262	1,47,262		
							Voted-Sixth-Schedule-Garo	1370	Voucher	3,25,617	0	0	0	3,25,617	3,25,617		
							Voted-Sixth-Schedule-Garo	1591	Voucher	5,63,120	0	0	0	5,63,120	5,63,120		
							Voted-Sixth-Schedule-Garo	580	Voucher	61,50,466	0	6,56,290	0	54,94,176	61,50,466		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	581	Voucher	30,64,927	0	2,07,510	0	28,57,417	30,64,927		
						Voted-Sixth-Schedule-Garo	582	Voucher	2,68,258	0	40,000	0	2,28,258	2,68,258		
						Voted-Sixth-Schedule-Garo	584	Voucher	16,43,387	14,000	1,20,075	0	15,09,312	16,29,387		
						Total Object Head-- 1 :				1,21,65,087	14,000	10,23,875	0	1,11,27,212	1,21,51,087	
						Total Sub Head :				1,21,65,087	14,000	10,23,875	0	1,11,27,212	1,21,51,087	
						Total Minor Head 103 :				1,21,65,087	14,000	10,23,875	0	1,11,27,212	1,21,51,087	
						Total Sub Major Head 3 :				1,21,65,087	14,000	10,23,875	0	1,11,27,212	1,21,51,087	
						Total Major Head 2202 :				1,43,83,809	14,000	10,95,125	0	1,32,74,684	1,43,69,809	
Total of Month :										1,43,83,809	14,000	10,95,125	0	1,32,74,684	1,43,69,809	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1984	Voucher	19,355	0	0	0	19,355	19,355		
						Voted-Sixth-Schedule-Garo	1985	Voucher	77,345	0	0	0	77,345	77,345		
						Voted-Sixth-Schedule-Garo	582	Voucher	16,80,160	1,000	71,250	0	16,07,910	16,79,160		
						Voted-Sixth-	952	Voucher	30,689	0	0	0	30,689	30,689		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,07,549	1,000	71,250	0	17,35,299	18,06,549	
					02. Wages	Voted-Sixth-Schedule-Garo	592	Voucher	22,007	0	0	0	22,007	22,007		
						Voted-Sixth-Schedule-Garo	593	Voucher	1,00,224	0	0	0	1,00,224	1,00,224		
					Total Object Head-- 2 :				1,22,231	0	0	0	1,22,231	1,22,231		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1030	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	1031	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	1033	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Garo	1992	Voucher	4,400	0	0	0	4,400	4,400		
						Voted-Sixth-Schedule-Garo	1993	Voucher	5,600	0	0	0	5,600	5,600		
					Total Object Head-- 11 :				22,000	0	0	0	22,000	22,000		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2478	Voucher	32,000	0	0	0	32,000	32,000		
					Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000		
					Total Sub Head :				19,83,780	1,000	71,250	0	19,11,530	19,82,780		
					Total Minor Head 109 :				19,83,780	1,000	71,250	0	19,11,530	19,82,780		
					Total Sub Major Head 2 :				19,83,780	1,000	71,250	0	19,11,530	19,82,780		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1574	Voucher	49,942	0	0	0	49,942	49,942		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700003 Principal Tura Govt. College Tura																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1896	Voucher	12,95,706	0	0	0		12,95,706	12,95,706					
							Voted-Sixth-Schedule-Garo	1897	Voucher	5,23,263	0	0	0		5,23,263	5,23,263					
							Voted-Sixth-Schedule-Garo	1898	Voucher	55,636	0	0	0		55,636	55,636					
							Voted-Sixth-Schedule-Garo	2417	Voucher	2,35,599	0	0	0		2,35,599	2,35,599					
							Voted-Sixth-Schedule-Garo	567	Voucher	52,99,338	0	5,31,290	0		47,68,048	52,99,338					
							Voted-Sixth-Schedule-Garo	569	Voucher	2,76,206	0	40,000	0		2,36,206	2,76,206					
							Voted-Sixth-Schedule-Garo	570	Voucher	29,72,815	0	2,07,510	0		27,65,305	29,72,815					
							Voted-Sixth-Schedule-Garo	584	Voucher	15,38,514	14,000	1,07,950	0		14,16,564	15,24,514					
							Voted-Sixth-Schedule-Garo	678	Voucher	8,12,958	0	95,000	0		7,17,958	8,12,958					
							Voted-Sixth-Schedule-Garo	685	Voucher	1,04,873	0	12,125	0		92,748	1,04,873					
							Voted-Sixth-Schedule-Garo	774	Voucher	2,79,688	0	0	0		2,79,688	2,79,688					
							Voted-Sixth-Schedule-Garo	777	Voucher	2,36,532	0	20,000	0		2,16,532	2,36,532					
							Voted-Sixth-Schedule-Garo	779	Voucher	56,22,790	0	0	0		56,22,790	56,22,790					
							Voted-Sixth-Schedule-Garo	950	Voucher	84,612	0	0	0		84,612	84,612					
												Total Object Head-- I :			1,93,88,472	14,000	10,13,875	0		1,83,60,597	1,93,74,472
											02. Wages		Voted-Sixth-	1901							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	1901	Voucher	3,83,412	0	0	0	0	0	3,83,412	3,83,412
					Total Object Head-- 2 :				3,83,412	0	0	0	0	3,83,412	3,83,412	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1722	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
					Total Object Head-- 6 :				1,20,000	0	0	0	0	1,20,000	1,20,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2465	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 11 :				1,00,000	0	0	0	0	1,00,000	1,00,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2483	Voucher	6,74,424	0	0	0	0	6,74,424	6,74,424	
						Voted-Sixth-Schedule-Garo	2491	Voucher	1,78,000	0	0	0	0	1,78,000	1,78,000	
					Total Object Head-- 13 :				8,52,424	0	0	0	0	8,52,424	8,52,424	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2487	Voucher	88,000	0	0	0	0	88,000	88,000	
						Total Object Head-- 14 :				88,000	0	0	0	0	88,000	88,000
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1494	Voucher	29,60,222	0	0	0	0	29,60,222	29,60,222	
						Total Object Head-- 21 :				29,60,222	0	0	0	0	29,60,222	29,60,222
				Total Sub Head :									2,38,92,530	14,000	10,13,875	0
			(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2408	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
						Total Object Head-- 36 :				7,00,000	0	0	0	0	7,00,000	7,00,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700003 Principal Tura Govt. College Tura																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	03	103	(23) Excursion For College Students					Total Sub Head :				7,00,000	0	0	0	0	7,00,000	7,00,000
								Total Minor Head	103 :			2,45,92,530	14,000	10,13,875	0	0	2,35,64,655	2,45,78,530
								Total Sub Major Head	3 :			2,45,92,530	14,000	10,13,875	0	0	2,35,64,655	2,45,78,530
								Total Major Head	2202 :			2,65,76,310	15,000	10,85,125	0	0	2,54,76,185	2,65,61,310
								Total of Month :				2,65,76,310	15,000	10,85,125	0	0	2,54,76,185	2,65,61,310
								Total of DDO	700003 :			19,12,97,493	99,000	1,29,11,540	4,40,000	0	17,78,46,953	19,11,98,493
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2202	02	109	(01) Secondary Schools For Boys-					0		01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							2,33,22,597
2202	02	109	(01) Secondary Schools For Boys-					0		02. Wages	Voted-Sixth-Schedule-Garo							7,34,224
2202	02	109	(01) Secondary Schools For Boys-					0		11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							36,000
2202	02	109	(01) Secondary Schools For Boys-					0		13. Office Expenses	Voted-Sixth-Schedule-Garo							1,06,000
2202	02	109	(02) Secondary Schools For Girls-					0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							-20,720

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700003	Principal	Tura Govt. College	Tura		
<u>Summary of DDO wise expenditure</u>						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo15,71,44,097
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo13,66,257
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo1,94,127
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo4,06,080
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo23,45,515
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo4,54,494
2202	03	103	(13) Government College	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo44,09,822
2202	03	103	(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted7,00,000
						19,11,98,493

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1132	Voucher	50,411	0	25,000	0	25,411	50,411		
						Voted-Sixth-Schedule-Garo	1133	Voucher	6,25,280	0	75,000	0	5,50,280	6,25,280		
						Voted-Sixth-Schedule-Garo	1293	Voucher	6,00,028	0	72,000	0	5,28,028	6,00,028		
						Voted-Sixth-Schedule-Garo	1294	Voucher	2,06,848	0	25,000	0	1,81,848	2,06,848		
						Voted-Sixth-Schedule-Garo	1295	Voucher	15,982	0	0	0	15,982	15,982		
						Voted-Sixth-Schedule-Garo	1296	Voucher	2,01,629	0	21,800	0	1,79,829	2,01,629		
						Voted-Sixth-Schedule-Garo	1431	Voucher	41,890	0	0	0	41,890	41,890		
						Voted-Sixth-Schedule-Garo	897	Voucher	2,49,263	0	35,300	0	2,13,963	2,49,263		
						Voted-Sixth-Schedule-Garo	899	Voucher	2,06,848	0	25,000	0	1,81,848	2,06,848		
						Total Object Head-- 1 :				21,98,179	0	2,79,100	0	19,19,079	21,98,179	
					02. Wages	Voted-Sixth-Schedule-Garo	1184	Voucher	4,37,190	0	0	0	4,37,190	4,37,190		
						Total Object Head-- 2 :				4,37,190	0	0	0	4,37,190	4,37,190	
					Total Sub Head :				26,35,369	0	2,79,100	0	23,56,269	26,35,369		
					Total Minor Head 103 :				26,35,369	0	2,79,100	0	23,56,269	26,35,369		
					Total Sub Major Head 3 :				26,35,369	0	2,79,100	0	23,56,269	26,35,369		
					Total Major Head 2202 :				26,35,369	0	2,79,100	0	23,56,269	26,35,369		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700004 Principal College Of Teacher Education Tura															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										26,35,369	0	2,79,100		0	23,56,269	26,35,369	
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1089	Voucher	31,770	0	0		0	31,770	31,770	
						Voted-Sixth-Schedule-Garo		1217	Voucher	8,32,892	0	97,000		0	7,35,892	8,32,892	
						Voted-Sixth-Schedule-Garo		1277	Voucher	26,475	0	0		0	26,475	26,475	
						Voted-Sixth-Schedule-Garo		419	Voucher	2,27,920	0	25,000		0	2,02,920	2,27,920	
						Voted-Sixth-Schedule-Garo		573	Voucher	2,01,629	0	21,800		0	1,79,829	2,01,629	
						Voted-Sixth-Schedule-Garo		574	Voucher	6,05,260	0	72,000		0	5,33,260	6,05,260	
						Total Object Head-- I :					19,25,946	0	2,15,800		0	17,10,146	19,25,946
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		938	Voucher	2,800	0	0		0	2,800	2,800	
						Voted-Sixth-Schedule-Garo		948	Voucher	7,446	0	0		0	7,446	7,446	
						Voted-Sixth-Schedule-Garo		956	Voucher	12,160	0	0		0	12,160	12,160	
					Total Object Head-- II :					22,406	0	0		0	22,406	22,406	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura			Total Sub Head :				19,48,352	0	2,15,800		0	17,32,552	19,48,352
						Total Minor Head	103 :			19,48,352	0	2,15,800		0	17,32,552	19,48,352
						Total Sub Major Head	3 :			19,48,352	0	2,15,800		0	17,32,552	19,48,352
						Total Major Head	2202 :			19,48,352	0	2,15,800		0	17,32,552	19,48,352
						Total of Month :				19,48,352	0	2,15,800		0	17,32,552	19,48,352
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted		1134	Voucher	6,83,100	0	0		0	6,83,100	6,83,100
						General-Voted		1156	Voucher	5,50,219	0	0		0	5,50,219	5,50,219
						Total Object Head--	31 :			12,33,319	0	0		0	12,33,319	12,33,319
						Total Sub Head :				12,33,319	0	0		0	12,33,319	12,33,319
						Total Minor Head	105 :			12,33,319	0	0		0	12,33,319	12,33,319
						Total Sub Major Head	2 :			12,33,319	0	0		0	12,33,319	12,33,319
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1005	Voucher	44,784	0	0		0	44,784	44,784
						Voted-Sixth-Schedule-Garo		169	Voucher	57,553	0	0		0	57,553	57,553
						Voted-Sixth-		177	Voucher	2,54,651	0	35,300		0	2,19,351	2,54,651

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	10,69,402	0	97,000	0	9,72,402	10,69,402		
						Voted-Sixth-Schedule-Garo	880	Voucher	36,163	0	0	0	36,163	36,163		
						Total Object Head-- 1 :			14,62,553	0	1,32,300	0	13,30,253	14,62,553		
					02. Wages	Voted-Sixth-Schedule-Garo	839	Voucher	23,084	0	0	0	23,084	23,084		
						Voted-Sixth-Schedule-Garo	840	Voucher	4,52,117	0	0	0	4,52,117	4,52,117		
						Total Object Head-- 2 :			4,75,201	0	0	0	4,75,201	4,75,201		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1394	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 13 :			25,000	0	0	0	25,000	25,000		
						Total Sub Head :			19,62,754	0	1,32,300	0	18,30,454	19,62,754		
					Total Minor Head 103 :			19,62,754	0	1,32,300	0	18,30,454	19,62,754			
					Total Sub Major Head 3 :			19,62,754	0	1,32,300	0	18,30,454	19,62,754			
					Total Major Head 2202 :			31,96,073	0	1,32,300	0	30,63,773	31,96,073			
					Total of Month :			31,96,073	0	1,32,300	0	30,63,773	31,96,073			
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																										
Department :		Education and Human Resource Department																										
Treasury :		Tura Treasury																										
D.D.O. :		700004 Principal College Of Teacher Education Tura																										
Month of Account:		AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		388		Voucher		2,12,039		0		22,020		0		1,90,019		2,12,039						
						Voted-Sixth-Schedule-Garo		415		Voucher		11,06,413		0		1,22,000		0		9,84,413		11,06,413						
						Total Object Head-- 1 :				13,18,452		0		1,44,020		0		11,74,432		13,18,452								
					02. Wages	Voted-Sixth-Schedule-Garo		1226		Voucher		23,880		0		0		0		23,880		23,880						
						Voted-Sixth-Schedule-Garo		506		Voucher		29,795		0		0		0		29,795		29,795						
						Total Object Head-- 2 :				53,675		0		0		0		53,675		53,675								
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1314		Voucher		12,040		0		0		0		12,040		12,040						
						Voted-Sixth-Schedule-Garo		1569		Voucher		3,000		0		0		0		3,000		3,000						
						Voted-Sixth-Schedule-Garo		508		Voucher		1,41,200		0		0		0		1,41,200		1,41,200						
					Total Object Head-- 11 :				1,56,240		0		0		0		1,56,240		1,56,240									
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		607		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								
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1041		Voucher		40,000		0		0		0		40,000		40,000						
						Total Object Head-- 14 :				40,000		0		0		0		40,000		40,000								
						Total Sub Head :				17,68,367		0		1,44,020		0		16,24,347		17,68,367								
					Total Minor Head 103 :				17,68,367		0		1,44,020		0		16,24,347		17,68,367									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700004 Principal College Of Teacher Education Tura															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03				Total Sub Major Head 3 :					17,68,367	0	1,44,020		0	16,24,347	17,68,367	
									Total Major Head 2202 :		17,68,367	0	1,44,020		0	16,24,347	17,68,367
									Total of Month :		17,68,367	0	1,44,020		0	16,24,347	17,68,367
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted		1462	Voucher	2,27,700	0	0		0	2,27,700	2,27,700	
						General-Voted		1463	Voucher	4,75,200	0	0		0	4,75,200	4,75,200	
						General-Voted		1476	Voucher	1,65,600	0	0		0	1,65,600	1,65,600	
						Total Object Head-- 31 :				8,68,500	0	0		0	8,68,500	8,68,500	
						Total Sub Head :				8,68,500	0	0		0	8,68,500	8,68,500	
						Total Minor Head 105 :				8,68,500	0	0		0	8,68,500	8,68,500	
						Total Sub Major Head 2 :				8,68,500	0	0		0	8,68,500	8,68,500	
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1681	Voucher	6,000	0	0		0	6,000	6,000	
						Voted-Sixth-Schedule-Garo		416	Voucher	2,12,039	0	22,020		0	1,90,019	2,12,039	
						Voted-Sixth-Schedule-Garo		417	Voucher	11,06,413	0	1,22,000		0	9,84,413	11,06,413	
						Total Object Head-- 1 :				13,24,452	0	1,44,020		0	11,80,432	13,24,452	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1964	Voucher	23,880	0	0	0	0	23,880	23,880	
						Voted-Sixth-Schedule-Garo	1965	Voucher	4,52,117	0	0	0	4,52,117	4,52,117		
						Total Object Head-- 2 :				4,75,997	0	0	0	4,75,997	4,75,997	
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	1733	Voucher	79,645	0	0	0	79,645	79,645			
					Total Object Head-- 6 :				79,645	0	0	0	79,645	79,645		
					Total Sub Head :				18,80,094	0	1,44,020	0	17,36,074	18,80,094		
				Total Minor Head 103 :				18,80,094	0	1,44,020	0	17,36,074	18,80,094			
				Total Sub Major Head 3 :				18,80,094	0	1,44,020	0	17,36,074	18,80,094			
				Total Major Head 2202 :				27,48,594	0	1,44,020	0	26,04,574	27,48,594			
				Total of Month :				27,48,594	0	1,44,020	0	26,04,574	27,48,594			
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1030	Voucher	29,088	0	0	0	0	29,088	29,088	
						Voted-Sixth-Schedule-Garo	1183	Voucher	11,574	0	0	0	11,574	11,574		
						Voted-Sixth-	183	Voucher	11,08,413	0	1,47,000	0	9,61,413	11,08,413		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		185	Voucher	2,12,039	0	22,020		0	1,90,019	2,12,039
					Total Object Head-- 1 :					13,61,114	0	1,69,020	0	11,92,094	13,61,114	
					02. Wages	Voted-Sixth-Schedule-Garo		225	Voucher	2,53,770	0	0	0	2,53,770	2,53,770	
					Total Object Head-- 2 :					2,53,770	0	0	0	2,53,770	2,53,770	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		216	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo		217	Voucher	12,160	0	0	0	12,160	12,160	
						Voted-Sixth-Schedule-Garo		218	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo		219	Voucher	12,160	0	0	0	12,160	12,160	
					Total Object Head-- 11 :					48,320	0	0	0	48,320	48,320	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		222	Voucher	6,79,700	0	0	0	6,79,700	6,79,700	
					Total Object Head-- 13 :					6,79,700	0	0	0	6,79,700	6,79,700	
					Total Sub Head :					23,42,904	0	1,69,020	0	21,73,884	23,42,904	
					Total Minor Head 103 :					23,42,904	0	1,69,020	0	21,73,884	23,42,904	
					Total Sub Major Head 3 :					23,42,904	0	1,69,020	0	21,73,884	23,42,904	
					Total Major Head 2202 :					23,42,904	0	1,69,020	0	21,73,884	23,42,904	
					Total of Month :					23,42,904	0	1,69,020	0	21,73,884	23,42,904	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1544	Voucher	44,775	0	0	0	44,775	44,775		
						Voted-Sixth-Schedule-Garo	410	Voucher	2,16,530	0	22,020	0	1,94,510	2,16,530		
						Voted-Sixth-Schedule-Garo	565	Voucher	11,19,894	0	1,42,000	0	9,77,894	11,19,894		
						Voted-Sixth-Schedule-Garo	737	Voucher	43,057	0	0	0	43,057	43,057		
						Voted-Sixth-Schedule-Garo	744	Voucher	1,806	0	0	0	1,806	1,806		
						Total Object Head-- 1 :				14,26,062	0	1,64,020	0	12,62,042	14,26,062	
					02. Wages	Voted-Sixth-Schedule-Garo	427	Voucher	2,53,770	0	0	0	2,53,770	2,53,770		
						Total Object Head-- 2 :				2,53,770	0	0	0	2,53,770	2,53,770	
					Total Sub Head :				16,79,832	0	1,64,020	0	15,15,812	16,79,832		
					Total Minor Head 103 :				16,79,832	0	1,64,020	0	15,15,812	16,79,832		
					Total Sub Major Head 3 :				16,79,832	0	1,64,020	0	15,15,812	16,79,832		
					Total Major Head 2202 :				16,79,832	0	1,64,020	0	15,15,812	16,79,832		
Total of Month :				16,79,832	0	1,64,020	0	15,15,812	16,79,832							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700004 Principal College Of Teacher Education Tura																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	1266	Voucher	9,50,400	0	0	0	9,50,400	9,50,400				
						General-Voted	1267	Voucher	1,91,800	0	0	0	1,91,800	1,91,800				
						General-Voted	1269	Voucher	7,12,800	0	0	0	7,12,800	7,12,800				
						General-Voted	3076	Voucher	2,37,200	0	0	0	2,37,200	2,37,200				
						General-Voted	3080	Voucher	47,950	0	0	0	47,950	47,950				
						General-Voted	3081	Voucher	2,37,600	0	0	0	2,37,600	2,37,600				
						Total Object Head-- 31 :				23,77,750	0	0	0	23,77,750	23,77,750			
						Total Sub Head :				23,77,750	0	0	0	23,77,750	23,77,750			
						Total Minor Head 105 :				23,77,750	0	0	0	23,77,750	23,77,750			
						Total Sub Major Head 2 :				23,77,750	0	0	0	23,77,750	23,77,750			
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2399	Voucher	8,74,282	0	82,000	0	7,92,282	8,74,282				
						Voted-Sixth-Schedule-Garo	2428	Voucher	2,45,612	0	50,000	0	1,95,612	2,45,612				
						Voted-Sixth-Schedule-Garo	2429	Voucher	2,16,530	0	22,020	0	1,94,510	2,16,530				
						Voted-Sixth-Schedule-Garo	594	Voucher	8,74,282	0	82,000	0	7,92,282	8,74,282				
						Voted-Sixth-Schedule-Garo	595	Voucher	2,45,612	0	50,000	0	1,95,612	2,45,612				
						Voted-Sixth-Schedule-Garo	597	Voucher	2,16,530	0	12,020	0	2,04,510	2,16,530				
						Voted-Sixth-Schedule-Garo	620	Voucher	6,810	0	0	0	6,810	6,810				
						Voted-Sixth-Schedule-Garo	945	Voucher	24,917	0	0	0	24,917	24,917				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				27,04,575	0	2,98,040		0	24,06,535	27,04,575
					02. Wages		Voted-Sixth-Schedule-Garo	1510	Voucher	26,344	0	0		0	26,344	26,344
							Voted-Sixth-Schedule-Garo	3127	Voucher	2,71,405	0	0		0	2,71,405	2,71,405
							Voted-Sixth-Schedule-Garo	810	Voucher	2,45,311	0	0		0	2,45,311	2,45,311
						Total Object Head-- 2 :				5,43,060	0	0		0	5,43,060	5,43,060
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1119	Voucher	12,880	0	0		0	12,880	12,880
						Total Object Head-- 11 :				12,880	0	0		0	12,880	12,880
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1745	Voucher	45,654	0	0		0	45,654	45,654
						Total Object Head-- 13 :				45,654	0	0		0	45,654	45,654
						Total Sub Head :				33,06,169	0	2,98,040		0	30,08,129	33,06,169
						Total Minor Head 103 :				33,06,169	0	2,98,040		0	30,08,129	33,06,169
						Total Sub Major Head 3 :				33,06,169	0	2,98,040		0	30,08,129	33,06,169
						Total Major Head 2202 :				56,83,919	0	2,98,040		0	53,85,879	56,83,919
						Total of Month :				56,83,919	0	2,98,040		0	53,85,879	56,83,919
Month of Account:		JAN/2023														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	582	Voucher	35,928	0	0	0		35,928	35,928
Total Object Head-- 1 :										35,928	0	0	0		35,928	35,928
Total Sub Head :										35,928	0	0	0		35,928	35,928
Total Minor Head 103 :										35,928	0	0	0		35,928	35,928
Total Sub Major Head 3 :										35,928	0	0	0		35,928	35,928
Total Major Head 2202 :										35,928	0	0	0		35,928	35,928
Total of Month :										35,928	0	0	0		35,928	35,928
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1480	Voucher	1,56,897	0	0	0		1,56,897	1,56,897
							Voted-Sixth-Schedule-Garo	36	Voucher	8,89,590	0	82,000	0		8,07,590	8,89,590
							Voted-Sixth-Schedule-Garo	38	Voucher	2,45,612	0	50,000	0		1,95,612	2,45,612
							Voted-Sixth-Schedule-Garo	39	Voucher	91,848	0	0	0		91,848	91,848
							Voted-Sixth-Schedule-Garo	48	Voucher	2,22,518	0	32,020	0		1,90,498	2,22,518
Total Object Head-- 1 :																

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004	Principal	College Of Teacher Education	Tura											
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009			-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance					16,06,465	0	1,64,020	0	14,42,445	16,06,465	
					02. Wages	Voted-Sixth-Schedule-Garo	593	Voucher	2,71,405	0	0	0	2,71,405	2,71,405		
					Total Object Head-- 2 :					2,71,405	0	0	0	2,71,405	2,71,405	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1595	Voucher	11,440	0	0	0	11,440	11,440		
						Voted-Sixth-Schedule-Garo	1596	Voucher	8,400	0	0	0	8,400	8,400		
					Total Object Head-- 11 :					19,840	0	0	0	19,840	19,840	
					Total Sub Head :					18,97,710	0	1,64,020	0	17,33,690	18,97,710	
					Total Minor Head 103 :					18,97,710	0	1,64,020	0	17,33,690	18,97,710	
					Total Sub Major Head 3 :					18,97,710	0	1,64,020	0	17,33,690	18,97,710	
					Total Major Head 2202 :					18,97,710	0	1,64,020	0	17,33,690	18,97,710	
Total of Month :										18,97,710	0	1,64,020	0	17,33,690	18,97,710	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009			-	7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted		2388	Voucher	95,900	0	0	0	95,900	95,900	
						General-Voted		2389	Voucher	2,97,000	0	0	0	2,97,000	2,97,000	
						General-Voted		2391	Voucher	4,75,200	0	0	0	4,75,200	4,75,200	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700004 Principal College Of Teacher Education Tura															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	Total Object Head-- 31 :				8,68,100	0	0	0	0	8,68,100	8,68,100	
						Total Sub Head :				8,68,100	0	0	0	0	8,68,100	8,68,100	
						Total Minor Head 105 :				8,68,100	0	0	0	0	8,68,100	8,68,100	
		Total Sub Major Head 2 :				8,68,100	0	0	0	0	8,68,100	8,68,100					
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	9,03,810	0	82,000	0	0	0	8,21,810	9,03,810	
						Voted-Sixth-Schedule-Garo	136	Voucher	2,52,884	0	50,000	0	0	0	2,02,884	2,52,884	
						Voted-Sixth-Schedule-Garo	141	Voucher	2,22,518	0	32,020	0	0	0	1,90,498	2,22,518	
						Voted-Sixth-Schedule-Garo	1714	Voucher	51,821	0	0	0	0	51,821	51,821		
						Voted-Sixth-Schedule-Garo	1716	Voucher	76,356	0	0	0	0	76,356	76,356		
						Total Object Head-- 1 :				15,07,389	0	1,64,020	0	0	13,43,369	15,07,389	
					02. Wages	Voted-Sixth-Schedule-Garo	589	Voucher	2,36,385	0	0	0	0	2,36,385	2,36,385		
						Total Object Head-- 2 :				2,36,385	0	0	0	0	2,36,385	2,36,385	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2219	Voucher	8,400	0	0	0	0	8,400	8,400		
						Voted-Sixth-Schedule-Garo	2220	Voucher	10,914	0	0	0	0	10,914	10,914		
						Total Object Head-- 11 :				19,314	0	0	0	0	19,314	19,314	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2492	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2494	Voucher	5,00,000	0	0	0	0	0	5,00,000	5,00,000
						Total Object Head-- 13 :					10,00,000	0	0	0	10,00,000	10,00,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	2484	Voucher	9,19,570	0	0	0	0	9,19,570	9,19,570	
						Total Object Head-- 21 :					9,19,570	0	0	0	9,19,570	9,19,570
					Total Sub Head :					36,82,658	0	1,64,020	0	35,18,638	36,82,658	
					Total Minor Head 103 :					36,82,658	0	1,64,020	0	35,18,638	36,82,658	
					Total Sub Major Head 3 :					36,82,658	0	1,64,020	0	35,18,638	36,82,658	
Total Major Head 2202 :					45,50,758	0	1,64,020	0	43,86,738	45,50,758						
Total of Month :					45,50,758	0	1,64,020	0	43,86,738	45,50,758						
Total of DDO 700004 :					2,84,87,806	0	18,74,360	0	2,66,13,446	2,84,87,806						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,84,87,806
Summary of DDO wise expenditure																
2202	02	105	(09) Deputation/ Stipend For B.Ed Course			0	31. Grants-In-Aid	General-Voted								53,47,669
2202	03	103	(12) B.Ed Government College, Tura			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,68,71,115

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	Tura Treasury										
D.D.O. :	700004	Principal	College Of Teacher Education	Tura							
<u>Summary of DDO wise expenditure</u>											
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo					30,00,453
2202	03	103	(12) B.Ed Government College, Tura	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					79,645
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					2,79,000
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					19,50,354
2202	03	103	(12) B.Ed Government College, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					40,000
2202	03	103	(12) B.Ed Government College, Tura	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo					9,19,570
											2,84,87,806

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	430	Voucher	36,651	0	0	0	36,651	36,651	
							Voted-Sixth-Schedule-Garo	436	Voucher	3,06,247	0	0	0	3,06,247	3,06,247	
							Voted-Sixth-Schedule-Garo	437	Voucher	2,42,480	0	0	0	2,42,480	2,42,480	
							Voted-Sixth-Schedule-Garo	439	Voucher	4,83,057	0	76,900	0	4,06,157	4,83,057	
							Voted-Sixth-Schedule-Garo	443	Voucher	1,17,300	0	20,000	0	97,300	1,17,300	
							Voted-Sixth-Schedule-Garo	448	Voucher	1,22,790	0	25,000	0	97,790	1,22,790	
							Voted-Sixth-Schedule-Garo	450	Voucher	2,43,393	0	12,500	0	2,30,893	2,43,393	
						Total Object Head-- I :					15,51,918	0	1,34,400	0	14,17,518	15,51,918
					Total Sub Head :					15,51,918	0	1,34,400	0	14,17,518	15,51,918	
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	428	Voucher	3,66,005	0	25,000	0	3,41,005
Centrally Sponsored Schemes	General-Voted	434	Voucher	25,576				0	0	0	25,576	25,576				
Centrally Sponsored Schemes	General-Voted	438	Voucher	1,44,076				0	0	0	1,44,076	1,44,076				
Centrally Sponsored Schemes	General-Voted	441	Voucher	33,601				0	0	0	33,601	33,601				
Centrally	General-Voted	446	Voucher	11,19,966				0	1,75,500	0	9,44,466	11,19,966				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Total Object Head-- 1 :			16,89,224	0	2,00,500	0	14,88,724	16,89,224	
						Total Sub Head :			16,89,224	0	2,00,500	0	14,88,724	16,89,224	
						Total Minor Head 3 :			32,41,142	0	3,34,900	0	29,06,242	32,41,142	
						Total Sub Major Head 80 :			32,41,142	0	3,34,900	0	29,06,242	32,41,142	
						Total Major Head 2202 :			32,41,142	0	3,34,900	0	29,06,242	32,41,142	
						Total of Month :			32,41,142	0	3,34,900	0	29,06,242	32,41,142	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	352	Voucher	5,09,807	0	12,500	8,800	4,88,507	5,09,807	
						Voted-Sixth-Schedule-Garo	354	Voucher	1,17,300	0	20,000	0	97,300	1,17,300	
						Voted-Sixth-Schedule-Garo	355	Voucher	7,65,370	0	76,900	6,600	6,81,870	7,65,370	
						Voted-Sixth-Schedule-Garo	356	Voucher	1,22,790	0	25,000	0	97,790	1,22,790	
						Voted-Sixth-Schedule-Garo	566	Voucher	6,720	0	0	0	6,720	6,720	
						Total Object Head-- 1 :			15,21,987	0	1,34,400	15,400	13,72,187	15,21,987	
					02. Wages	Voted-Sixth-Schedule-Garo	168	Voucher	58,011	0	0	0	58,011	58,011	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Garo		169	Voucher	60,878	0	0		0	60,878	60,878
Total Object Head-- 2 :											1,18,889	0	0	0	1,18,889	1,18,889	
						11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1439	Voucher	1,920	0	0		0	1,920	1,920
							Voted-Sixth-Schedule-Garo		1441	Voucher	1,800	0	0		0	1,800	1,800
						Total Object Head-- 11 :					3,720	0	0	0	3,720	3,720	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		1443	Voucher	20,000	0	0		0	20,000	20,000
							Voted-Sixth-Schedule-Garo		160	Voucher	5,000	0	0		0	5,000	5,000
							Voted-Sixth-Schedule-Garo		161	Voucher	5,000	0	0		0	5,000	5,000
							Voted-Sixth-Schedule-Garo		164	Voucher	5,000	0	0		0	5,000	5,000
							Voted-Sixth-Schedule-Garo		165	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000	
						14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1442	Voucher	16,771	0	0		0	16,771	16,771
						Total Object Head-- 14 :					16,771	0	0	0	16,771	16,771	
Total Sub Head :											17,01,367	0	1,34,400	15,400	15,51,567	17,01,367	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted		1026	Voucher	1,00,830	0	60,000		0	40,830	1,00,830
									353								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	353	Voucher	7,320	0	0	0	0	7,320	7,320
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	357	Voucher	11,33,142	0	1,86,000	0	9,47,142	11,33,142	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	358	Voucher	3,91,581	0	29,000	2,200	3,60,381	3,91,581	
						Centrally Sponsored Schemes	General-Voted	764	Voucher	1,03,045	0	0	0	1,03,045	1,03,045	
					Total Object Head-- 1 :					17,35,918	0	2,75,000	2,200	14,58,718	17,35,918	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	441	Voucher	27,120	0	0	0	27,120	27,120	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	443	Voucher	1,38,300	0	0	0	1,38,300	1,38,300	
					Total Object Head-- 2 :					1,65,420	0	0	0	1,65,420	1,65,420	
					Total Sub Head :					19,01,338	0	2,75,000	2,200	16,24,138	19,01,338	
					Total Minor Head 3 :					36,02,705	0	4,09,400	17,600	31,75,705	36,02,705	
Total Sub Major Head 80 :					36,02,705	0	4,09,400	17,600	31,75,705	36,02,705						
Total Major Head 2202 :					36,02,705	0	4,09,400	17,600	31,75,705	36,02,705						
Total of Month :					36,02,705	0	4,09,400	17,600	31,75,705	36,02,705						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1216	Voucher	1,17,300	0	20,000	0	97,300	1,17,300		
						Voted-Sixth-Schedule-Garo	1412	Voucher	31,185	0	0	0	31,185	31,185		
						Voted-Sixth-Schedule-Garo	1417	Voucher	29,700	0	0	0	29,700	29,700		
						Voted-Sixth-Schedule-Garo	1419	Voucher	1,18,329	0	0	0	1,18,329	1,18,329		
						Voted-Sixth-Schedule-Garo	418	Voucher	7,65,370	0	61,900	6,600	6,96,870	7,65,370		
						Voted-Sixth-Schedule-Garo	420	Voucher	5,09,807	0	12,500	8,800	4,88,507	5,09,807		
						Voted-Sixth-Schedule-Garo	423	Voucher	1,22,790	0	25,000	0	97,790	1,22,790		
						Total Object Head-- 1 :				16,94,481	0	1,19,400	15,400	15,59,681	16,94,481	
					02. Wages	Voted-Sixth-Schedule-Garo	450	Voucher	29,481	0	0	0	29,481	29,481		
						Voted-Sixth-Schedule-Garo	452	Voucher	30,938	0	0	0	30,938	30,938		
						Total Object Head-- 2 :				60,419	0	0	0	60,419	60,419	
					Total Sub Head :									17,54,900	0	1,19,400
		(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1414	Voucher	2,85,813	0	0	0	2,85,813	2,85,813		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1421	Voucher	1,97,961	0	0	0	1,97,961	1,97,961		
					Centrally	General-Voted	1424	Voucher	89,792	0	0	0	89,792	89,792		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	421	Voucher	3,91,581	0	29,000	2,200		3,60,381	3,91,581
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	422	Voucher	31,361	0	0	0	31,361	31,361	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	424	Voucher	11,33,142	0	1,86,000	0	9,47,142	11,33,142	
						Total Object Head-- 1 :				21,29,650	0	2,15,000	2,200	19,12,450	21,29,650	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	448	Voucher	69,150	0	0	0	69,150	69,150	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	449	Voucher	13,560	0	0	0	13,560	13,560	
						Total Object Head-- 2 :				82,710	0	0	0	82,710	82,710	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	701	Voucher	8,700	0	0	0	8,700	8,700	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	703	Voucher	6,700	0	0	0	6,700	6,700	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	705	Voucher	3,620	0	0	0	3,620	3,620	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	706	Voucher	8,320	0	0	0	8,320	8,320	
						Centrally	Voted-Sixth-	707	Voucher	8,320	0	0	0	8,320	8,320	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	709	Voucher	11,240	0	0	0	11,240	11,240	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	711	Voucher	11,240	0	0	0	11,240	11,240	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	739	Voucher	10,880	0	0	0	10,880	10,880	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	782	Voucher	10,880	0	0	0	10,880	10,880	
						Total Object Head-- 11 :				79,900	0	0	0	79,900	79,900	
						Total Sub Head :				22,92,260	0	2,15,000	2,200	20,75,060	22,92,260	
						Total Minor Head 3 :				40,47,160	0	3,34,400	17,600	36,95,160	40,47,160	
						Total Sub Major Head 80 :				40,47,160	0	3,34,400	17,600	36,95,160	40,47,160	
						Total Major Head 2202 :				40,47,160	0	3,34,400	17,600	36,95,160	40,47,160	
						Total of Month :				40,47,160	0	3,34,400	17,600	36,95,160	40,47,160	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	675	Voucher	1,25,625	0	25,000	0	1,00,625	1,25,625	

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29)	D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	872	Voucher	1,84,245	0	0	0	1,84,245	1,84,245	
							Voted-Sixth-Schedule-Garo	874	Voucher	7,82,464	0	61,900	6,600	7,13,964	7,82,464	
							Voted-Sixth-Schedule-Garo	875	Voucher	5,21,051	0	12,500	8,800	4,99,751	5,21,051	
							Voted-Sixth-Schedule-Garo	878	Voucher	1,20,000	0	20,000	0	1,00,000	1,20,000	
							Total Object Head-- 1 :				17,33,385	0	1,19,400	15,400	15,98,585	17,33,385
						02. Wages	Voted-Sixth-Schedule-Garo	1309	Voucher	31,320	0	0	0	31,320	31,320	
							Voted-Sixth-Schedule-Garo	1310	Voucher	7,038	0	0	0	7,038	7,038	
							Voted-Sixth-Schedule-Garo	1311	Voucher	29,850	0	0	0	29,850	29,850	
							Voted-Sixth-Schedule-Garo	1313	Voucher	6,729	0	0	0	6,729	6,729	
							Total Object Head-- 2 :				74,937	0	0	0	74,937	74,937
						11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1563	Voucher	1,960	0	0	0	1,960	1,960	
							Voted-Sixth-Schedule-Garo	1564	Voucher	1,920	0	0	0	1,920	1,920	
							Total Object Head-- 11 :				3,880	0	0	0	3,880	3,880
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1497	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	1498	Voucher	20,000	0	0	0	20,000	20,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(29) D.I.E.T	0	(13) Office Expenses	Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000	
											Total Sub Head :	18,52,202	0	1,19,400	15,400	17,17,402	18,52,202
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1099	Voucher	11,59,125	0	1,86,000	0	9,73,125	11,59,125		
						Centrally Sponsored Schemes	General-Voted	1101	Voucher	2,94,500	0	0	0	2,94,500	2,94,500		
						Centrally Sponsored Schemes	General-Voted	1104	Voucher	1,47,250	0	0	0	1,47,250	1,47,250		
						Centrally Sponsored Schemes	General-Voted	1135	Voucher	70,926	0	0	0	70,926	70,926		
						Centrally Sponsored Schemes	General-Voted	667	Voucher	4,00,077	0	29,000	2,200	3,68,877	4,00,077		
											Total Object Head-- 1 :	20,71,878	0	2,15,000	2,200	18,54,678	20,71,878
					02. Wages	Centrally Sponsored Schemes	General-Voted	1314	Voucher	13,560	0	0	0	13,560	13,560		
						Centrally Sponsored Schemes	General-Voted	1388	Voucher	69,150	0	0	0	69,150	69,150		
											Total Object Head-- 2 :	82,710	0	0	0	82,710	82,710
											Total Sub Head :	21,54,588	0	2,15,000	2,200	19,37,388	21,54,588
Total Minor Head								3 :		40,06,790	0	3,34,400	17,600	36,54,790	40,06,790		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	Total Sub Major Head 80 :								40,06,790	0	3,34,400	17,600	36,54,790	40,06,790	
		Total Major Head 2202 :								40,06,790	0	3,34,400	17,600	36,54,790	40,06,790	
		Total of Month :								40,06,790	0	3,34,400	17,600	36,54,790	40,06,790	
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	5,35,439	0	12,500	8,800	5,14,139	5,35,439		
						Voted-Sixth-Schedule-Garo	395	Voucher	8,04,489	0	61,900	6,600	7,35,989	8,04,489		
						Voted-Sixth-Schedule-Garo	403	Voucher	1,23,375	0	20,000	0	1,03,375	1,23,375		
						Voted-Sixth-Schedule-Garo	411	Voucher	1,29,125	0	25,000	0	1,04,125	1,29,125		
						Total Object Head-- 1 :				15,92,428	0	1,19,400	15,400	14,57,628	15,92,428	
		Total Sub Head :				15,92,428	0	1,19,400	15,400	14,57,628	15,92,428					
		(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1630	Voucher	4,24,000	0	2,40,000	0	1,84,000	4,24,000		
					Centrally Sponsored Schemes	General-Voted	371	Voucher	11,91,375	0	1,95,000	0	9,96,375	11,91,375		
					Centrally Sponsored	General-Voted	373	Voucher	4,11,214	0	29,000	2,200	3,80,014	4,11,214		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	377	Voucher	36,607	0	0	0	0	36,607	36,607
						Centrally Sponsored Schemes	General-Voted	379	Voucher	70,926	0	0	0	0	70,926	70,926
						Centrally Sponsored Schemes	General-Voted	381	Voucher	1,47,250	0	0	0	0	1,47,250	1,47,250
						Centrally Sponsored Schemes	General-Voted	803	Voucher	1,06,000	0	60,000	0	0	46,000	1,06,000
						Total Object Head-- 1 :				23,87,372	0	5,24,000	2,200	0	18,61,172	23,87,372
					02. Wages	Centrally Sponsored Schemes	General-Voted	1032	Voucher	69,150	0	0	0	0	69,150	69,150
						Centrally Sponsored Schemes	General-Voted	947	Voucher	13,560	0	0	0	0	13,560	13,560
						Total Object Head-- 2 :				82,710	0	0	0	0	82,710	82,710
					Total Sub Head :				24,70,082	0	5,24,000	2,200	0	19,43,882	24,70,082	
					Total Minor Head 3 :				40,62,510	0	6,43,400	17,600	0	34,01,510	40,62,510	
Total Sub Major Head 80 :				40,62,510	0	6,43,400	17,600	0	34,01,510	40,62,510						
Total Major Head 2202 :				40,62,510	0	6,43,400	17,600	0	34,01,510	40,62,510						
Total of Month :				40,62,510	0	6,43,400	17,600	0	34,01,510	40,62,510						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1578	Voucher	3,16,655	0	0	0	3,16,655	3,16,655	
							Voted-Sixth-Schedule-Garo	201	Voucher	8,12,464	0	38,900	6,600	7,66,964	8,12,464	
							Voted-Sixth-Schedule-Garo	202	Voucher	5,35,439	0	12,500	8,800	5,14,139	5,35,439	
							Voted-Sixth-Schedule-Garo	410	Voucher	1,23,375	0	20,000	0	1,03,375	1,23,375	
							Voted-Sixth-Schedule-Garo	412	Voucher	1,29,125	0	25,000	0	1,04,125	1,29,125	
					Total Object Head-- I :						19,17,058	0	96,400	15,400	18,05,258	19,17,058
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2141	Voucher	1,920	0	0	0	1,920	1,920	
						Total Object Head-- II :						1,920	0	0	0	1,920
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1730	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	1732	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 13 :						40,000	0	0	0	40,000
					14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1963	Voucher	41,056	0	0	0	41,056	41,056	
						Total Object Head-- 14 :						41,056	0	0	0	41,056
			Total Sub Head :						20,00,034	0	96,400	15,400	18,88,234	20,00,034		
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1488	Voucher	28,026	0	0	0	28,026	28,026	
								221								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	221	Voucher	4,11,214	0	29,000	2,200	3,80,014	4,11,214	
						Centrally Sponsored Schemes	General-Voted	407	Voucher	11,02,625	0	1,78,000	0	9,24,625	11,02,625	
						Centrally Sponsored Schemes	General-Voted	408	Voucher	1,47,250	0	0	0	1,47,250	1,47,250	
						Total Object Head-- 1 :				16,89,115	0	2,07,000	2,200	14,79,915	16,89,115	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1528	Voucher	16,050	0	0	0	16,050	16,050	
						Centrally Sponsored Schemes	General-Voted	1529	Voucher	3,150	0	0	0	3,150	3,150	
						Centrally Sponsored Schemes	General-Voted	222	Voucher	69,150	0	0	0	69,150	69,150	
						Centrally Sponsored Schemes	General-Voted	223	Voucher	13,560	0	0	0	13,560	13,560	
						Total Object Head-- 2 :				1,01,910	0	0	0	1,01,910	1,01,910	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1241	Voucher	15,400	0	0	0	15,400	15,400	
						Centrally Sponsored Schemes	General-Voted	1249	Voucher	14,080	0	0	0	14,080	14,080	
						Centrally Sponsored Schemes	General-Voted	1250	Voucher	13,600	0	0	0	13,600	13,600	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1251	Voucher	13,600	0	0	0		13,600	13,600
						Centrally Sponsored Schemes	General-Voted	1252	Voucher	15,400	0	0	0		15,400	15,400
						Centrally Sponsored Schemes	General-Voted	1253	Voucher	15,400	0	0	0		15,400	15,400
						Total Object Head-- 11 :				87,480	0	0	0		87,480	87,480
						Total Sub Head :				18,78,505	0	2,07,000	2,200		16,69,305	18,78,505
						Total Minor Head 3 :				38,78,539	0	3,03,400	17,600		35,57,539	38,78,539
						Total Sub Major Head 80 :				38,78,539	0	3,03,400	17,600		35,57,539	38,78,539
Total Major Head 2202 :				38,78,539	0	3,03,400	17,600		35,57,539	38,78,539						
Total of Month :				38,78,539	0	3,03,400	17,600		35,57,539	38,78,539						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	198	Voucher	8,12,464	0	38,900	6,600		7,66,964	8,12,464
							Voted-Sixth-Schedule-Garo	201	Voucher	5,35,439	0	12,500	8,800		5,14,139	5,35,439
							Voted-Sixth-	203								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	203	Voucher	1,23,375	0	20,000	0	1,03,375	1,23,375		
										14,71,278	0	71,400	15,400	13,84,478	14,71,278		
					Total Object Head-- 1 :						14,71,278	0	71,400	15,400	13,84,478	14,71,278	
			(35) Diet-Central Assistance For Css.	0	01. Salaries			General-Voted	158	Voucher	4,11,214	0	29,000	2,200	3,80,014	4,11,214	
											11,02,625	0	1,73,000	0	9,29,625	11,02,625	
											1,47,250	0	0	0	1,47,250	1,47,250	
											16,61,089	0	2,02,000	2,200	14,56,889	16,61,089	
					Total Object Head-- 1 :						16,61,089	0	2,02,000	2,200	14,56,889	16,61,089	
					02. Wages			General-Voted	163	Voucher	14,190	0	0	0	14,190	14,190	
											72,360	0	0	0	72,360	72,360	
											86,550	0	0	0	86,550	86,550	
			Total Object Head-- 2 :								86,550	0	0	0	86,550	86,550	
Total Sub Head :											17,47,639	0	2,02,000	2,200	15,43,439	17,47,639	
Total Minor Head 3 :						32,18,917	0	2,73,400	17,600	29,27,917	32,18,917						
Total Sub Major Head 80 :						32,18,917	0	2,73,400	17,600	29,27,917	32,18,917						
Total Major Head 2202 :						32,18,917	0	2,73,400	17,600	29,27,917	32,18,917						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										32,18,917	0	2,73,400	17,600	29,27,917	32,18,917	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1282	Voucher	1,56,942	0	0	0	1,56,942	1,56,942	
							Voted-Sixth-Schedule-Garo	1283	Voucher	24,543	0	0	0	24,543	24,543	
							Voted-Sixth-Schedule-Garo	1286	Voucher	1,02,195	0	0	0	1,02,195	1,02,195	
							Voted-Sixth-Schedule-Garo	400	Voucher	5,47,016	0	12,500	8,800	5,25,716	5,47,016	
							Voted-Sixth-Schedule-Garo	401	Voucher	8,30,248	0	38,900	6,600	7,84,748	8,30,248	
							Voted-Sixth-Schedule-Garo	409	Voucher	1,26,156	0	20,000	0	1,06,156	1,26,156	
Total Object Head-- I :										17,87,100	0	71,400	15,400	17,00,300	17,87,100	
Total Sub Head :										17,87,100	0	71,400	15,400	17,00,300	17,87,100	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1288	Voucher	98,957	0	0	0	98,957	98,957	
						Centrally Sponsored Schemes	General-Voted	1290	Voucher	28,566	0	0	0	28,566	28,566	
						Centrally	General-Voted	1291	Voucher	77,220	0	0	0	77,220	77,220	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1293	Voucher	2,18,961	0	0	0	2,18,961	2,18,961	
						Centrally Sponsored Schemes	General-Voted	1598	Voucher	7,000	0	0	0	7,000	7,000	
						Centrally Sponsored Schemes	General-Voted	464	Voucher	4,19,962	0	29,000	2,200	3,88,762	4,19,962	
						Centrally Sponsored Schemes	General-Voted	465	Voucher	11,27,432	0	1,73,000	0	9,54,432	11,27,432	
						Centrally Sponsored Schemes	General-Voted	467	Voucher	1,50,424	0	0	0	1,50,424	1,50,424	
						Total Object Head-- I :				21,28,522	0	2,02,000	2,200	19,24,322	21,28,522	
					02. Wages	Centrally Sponsored Schemes	General-Voted	497	Voucher	14,190	0	0	0	14,190	14,190	
						Centrally Sponsored Schemes	General-Voted	500	Voucher	72,360	0	0	0	72,360	72,360	
						Total Object Head-- 2 :				86,550	0	0	0	86,550	86,550	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1596	Voucher	12,320	0	0	0	12,320	12,320	
						Total Object Head-- II :				12,320	0	0	0	12,320	12,320	
					Total Sub Head :										22,27,392	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	Total Minor Head 3 :						40,14,492	0	2,73,400	17,600	37,23,492	40,14,492	
			Total Sub Major Head 80 :						40,14,492	0	2,73,400	17,600	37,23,492	40,14,492	
			Total Major Head 2202 :						40,14,492	0	2,73,400	17,600	37,23,492	40,14,492	
Total of Month :						40,14,492	0	2,73,400	17,600	37,23,492	40,14,492				
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2387	Voucher	1,26,156	0	20,000	0	1,06,156	1,26,156	
						Voted-Sixth-Schedule-Garo	2455	Voucher	8,30,248	0	42,900	6,600	7,80,748	8,30,248	
						Voted-Sixth-Schedule-Garo	2456	Voucher	5,47,016	0	12,500	8,800	5,25,716	5,47,016	
						Voted-Sixth-Schedule-Garo	592	Voucher	1,26,156	0	20,000	0	1,06,156	1,26,156	
						Voted-Sixth-Schedule-Garo	603	Voucher	5,47,016	0	12,500	8,800	5,25,716	5,47,016	
						Voted-Sixth-Schedule-Garo	604	Voucher	8,30,248	0	42,900	6,600	7,80,748	8,30,248	
						Total Object Head-- I :			30,06,840	0	1,50,800	30,800	28,25,240	30,06,840	
						Total Sub Head :			30,06,840	0	1,50,800	30,800	28,25,240	30,06,840	
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	2375	Voucher	4,19,962	0	29,000	2,200	3,88,762	4,19,962

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2376	Voucher	11,27,432	0	1,73,000	0	9,54,432	11,27,432	
						Centrally Sponsored Schemes	General-Voted	2453	Voucher	1,50,424	0	0	0	1,50,424	1,50,424	
						Centrally Sponsored Schemes	General-Voted	694	Voucher	11,27,432	0	1,73,000	0	9,54,432	11,27,432	
						Centrally Sponsored Schemes	General-Voted	696	Voucher	1,50,424	0	0	0	1,50,424	1,50,424	
						Centrally Sponsored Schemes	General-Voted	697	Voucher	1,15,853	0	0	0	1,15,853	1,15,853	
						Centrally Sponsored Schemes	General-Voted	698	Voucher	24,135	0	0	0	24,135	24,135	
						Centrally Sponsored Schemes	General-Voted	699	Voucher	4,19,962	0	29,000	2,200	3,88,762	4,19,962	
						Total Object Head-- 1 :				35,35,624	0	4,04,000	4,400	31,27,224	35,35,624	
					02. Wages	Centrally Sponsored Schemes	General-Voted	807	Voucher	14,190	0	0	0	14,190	14,190	
						Centrally Sponsored Schemes	General-Voted	808	Voucher	72,360	0	0	0	72,360	72,360	
						Total Object Head-- 2 :				86,550	0	0	0	86,550	86,550	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.			Total Sub Head :				36,22,174	0	4,04,000		4,400	32,13,774	36,22,174
						Total Minor Head 3 :				66,29,014	0	5,54,800		35,200	60,39,014	66,29,014
						Total Sub Major Head 80 :				66,29,014	0	5,54,800		35,200	60,39,014	66,29,014
						Total Major Head 2202 :				66,29,014	0	5,54,800		35,200	60,39,014	66,29,014
						Total of Month :				66,29,014	0	5,54,800		35,200	60,39,014	66,29,014
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	272	Voucher	1,42,272	0	0		0	1,42,272	1,42,272
							Voted-Sixth-Schedule-Garo	273	Voucher	92,616	0	0		0	92,616	92,616
							Voted-Sixth-Schedule-Garo	299	Voucher	22,248	0	0		0	22,248	22,248
						Total Object Head-- 1 :				2,57,136	0	0		0	2,57,136	2,57,136
						Total Sub Head :				2,57,136	0	0		0	2,57,136	2,57,136
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	269	Voucher	2,04,384	0	0		0	2,04,384	2,04,384
						Centrally Sponsored Schemes	General-Voted	270	Voucher	25,392	0	0		0	25,392	25,392

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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:		JAN/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	274	Voucher	69,984	0	0	0	69,984	69,984
Total Object Head-- 1 :										2,99,760	0	0	0	2,99,760	2,99,760
Total Sub Head :										2,99,760	0	0	0	2,99,760	2,99,760
Total Minor Head 3 :										5,56,896	0	0	0	5,56,896	5,56,896
Total Sub Major Head 80 :										5,56,896	0	0	0	5,56,896	5,56,896
Total Major Head 2202 :										5,56,896	0	0	0	5,56,896	5,56,896
Total of Month :										5,56,896	0	0	0	5,56,896	5,56,896
Month of Account:		FEB/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	37	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864
							Voted-Sixth-Schedule-Garo	49	Voucher	5,62,452	0	12,500	8,800	5,41,152	5,62,452
							Voted-Sixth-Schedule-Garo	50	Voucher	8,53,960	0	42,900	6,600	8,04,460	8,53,960
Total Object Head-- 1 :										15,46,276	0	75,400	15,400	14,55,476	15,46,276
Total Sub Head :										15,46,276	0	75,400	15,400	14,55,476	15,46,276
			(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	1481	Voucher	63,226	0	0	0	63,226	63,226

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1482	Voucher	8,398	0	0	0	8,398	8,398	
						Centrally Sponsored Schemes	General-Voted	55	Voucher	11,60,508	0	1,73,000	0	9,87,508	11,60,508	
						Centrally Sponsored Schemes	General-Voted	57	Voucher	4,31,626	0	25,000	2,200	4,04,426	4,31,626	
						Centrally Sponsored Schemes	General-Voted	58	Voucher	1,54,656	0	0	0	1,54,656	1,54,656	
						Total Object Head-- 1 :				18,18,414	0	1,98,000	2,200	16,18,214	18,18,414	
					Total Sub Head :				18,18,414	0	1,98,000	2,200	16,18,214	18,18,414		
					Total Minor Head 3 :				33,64,690	0	2,73,400	17,600	30,73,690	33,64,690		
					Total Sub Major Head 80 :				33,64,690	0	2,73,400	17,600	30,73,690	33,64,690		
					Total Major Head 2202 :				33,64,690	0	2,73,400	17,600	30,73,690	33,64,690		
					Total of Month :				33,64,690	0	2,73,400	17,600	30,73,690	33,64,690		
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	677	Voucher	7,72,276	0	42,900	0	7,29,376	7,72,276	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	679	Voucher	5,62,452	0	12,500	0	5,49,952	5,62,452		
						Voted-Sixth-Schedule-Garo	940	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864		
						Total Object Head-- 1 :				14,64,592	0	75,400	0	13,89,192	14,64,592	
					02. Wages	Voted-Sixth-Schedule-Garo	954	Voucher	1,22,385	0	0	0	1,22,385	1,22,385		
						Voted-Sixth-Schedule-Garo	960	Voucher	96,048	0	0	0	96,048	96,048		
						Total Object Head-- 2 :				2,18,433	0	0	0	2,18,433	2,18,433	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1029	Voucher	2,800	0	0	0	2,800	2,800		
						Voted-Sixth-Schedule-Garo	1349	Voucher	2,720	0	0	0	2,720	2,720		
						Total Object Head-- 11 :				5,520	0	0	0	5,520	5,520	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1351	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	1352	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 :				17,28,545	0	75,400	0	16,53,145	17,28,545		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2196	Voucher	68,752	0	0	0	68,752	68,752	
						Centrally Sponsored Schemes	General-Voted	596	Voucher	10,47,492	3,500	1,58,000	0	8,85,992	10,43,992	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	597	Voucher	1,54,656	0	0	0	0	1,54,656	1,54,656
						Centrally Sponsored Schemes	General-Voted	671	Voucher	4,31,626	1,750	25,000	0	4,04,876	4,29,876	
						Centrally Sponsored Schemes	General-Voted	961	Voucher	1,11,516	0	15,000	0	96,516	1,11,516	
						Total Object Head-- 1 :				18,14,042	5,250	1,98,000	0	16,10,792	18,08,792	
					02. Wages	Centrally Sponsored Schemes	General-Voted	964	Voucher	1,44,720	0	0	0	0	1,44,720	1,44,720
						Centrally Sponsored Schemes	General-Voted	965	Voucher	28,380	0	0	0	0	28,380	28,380
						Centrally Sponsored Schemes	General-Voted	966	Voucher	67,536	0	0	0	0	67,536	67,536
						Centrally Sponsored Schemes	General-Voted	967	Voucher	13,244	0	0	0	0	13,244	13,244
						Total Object Head-- 2 :				2,53,880	0	0	0	0	2,53,880	2,53,880
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1332	Voucher	10,880	0	0	0	0	10,880	10,880
						Centrally Sponsored Schemes	General-Voted	1333	Voucher	10,880	0	0	0	0	10,880	10,880
						Centrally Sponsored Schemes	General-Voted	1335	Voucher	10,880	0	0	0	0	10,880	10,880

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1346	Voucher	7,800	0	0	0	7,800	7,800	
						Centrally Sponsored Schemes	General-Voted	1413	Voucher	9,240	0	0	0	9,240	9,240	
						Centrally Sponsored Schemes	General-Voted	1414	Voucher	12,320	0	0	0	12,320	12,320	
						Centrally Sponsored Schemes	General-Voted	1415	Voucher	12,320	0	0	0	12,320	12,320	
						Centrally Sponsored Schemes	General-Voted	1416	Voucher	12,320	0	0	0	12,320	12,320	
						Centrally Sponsored Schemes	General-Voted	1418	Voucher	5,440	0	0	0	5,440	5,440	
						Centrally Sponsored Schemes	General-Voted	1420	Voucher	12,320	0	0	0	12,320	12,320	
						Centrally Sponsored Schemes	General-Voted	1421	Voucher	10,880	0	0	0	10,880	10,880	
						Centrally Sponsored Schemes	General-Voted	1422	Voucher	10,880	0	0	0	10,880	10,880	
						Centrally Sponsored Schemes	General-Voted	1888	Voucher	7,980	0	0	0	7,980	7,980	
						Centrally Sponsored	General-Voted	1889	Voucher	6,160	0	0	0	6,160	6,160	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				1,40,300	0	0	0	0	1,40,300	1,40,300
										22,08,222	5,250	1,98,000	0	20,04,972	22,02,972	
										39,36,767	5,250	2,73,400	0	36,58,117	39,31,517	
										39,36,767	5,250	2,73,400	0	36,58,117	39,31,517	
										39,36,767	5,250	2,73,400	0	36,58,117	39,31,517	
										39,36,767	5,250	2,73,400	0	36,58,117	39,31,517	
										39,36,767	5,250	2,73,400	0	36,58,117	39,31,517	
										4,45,59,622	5,250	40,08,300	1,76,000	4,03,70,072	4,45,54,372	
Reconciliation Portion																
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 Allowance	Voted-Sixth-Schedule-Garo										1,95,44,479
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo										4,72,678
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										15,040
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo										1,60,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	Tura Treasury										
D.D.O. :	700005	Principal District Institute Of Education & Training West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					57,827
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				1,93,03,265
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				36,52,093
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes				7,80,860
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				2,48,130
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes				2,40,100
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				79,900
											4,45,54,372

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	618	Voucher	1,29,500	0	15,000	0	1,14,500	1,29,500	
						Voted-Sixth-Schedule-Garo	619	Voucher	73,747	0	9,000	2,200	62,547	73,747	
						Voted-Sixth-Schedule-Garo	620	Voucher	9,00,239	8,000	1,67,600	13,500	7,11,139	8,92,239	
						Total Object Head-- 1 :				11,03,486	8,000	1,91,600	15,700	8,88,186	10,95,486
						Total Sub Head :				11,03,486	8,000	1,91,600	15,700	8,88,186	10,95,486
						Total Minor Head 101 :				11,03,486	8,000	1,91,600	15,700	8,88,186	10,95,486
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	990	Voucher	12,65,342	0	0	0	12,65,342	12,65,342	
						Voted-Sixth-Schedule-Garo	995	Voucher	15,38,856	0	0	0	15,38,856	15,38,856	
						Total Object Head-- 31 :				28,04,198	0	0	0	28,04,198	28,04,198
						Total Sub Head :				28,04,198	0	0	0	28,04,198	28,04,198
						Total Minor Head 110 :				28,04,198	0	0	0	28,04,198	28,04,198
						Total Sub Major Head 2 :				39,07,684	8,000	1,91,600	15,700	36,92,384	38,99,684
Total Major Head 2202 :				39,07,684	8,000	1,91,600	15,700	36,92,384	38,99,684						
Total of Month :				39,07,684	8,000	1,91,600	15,700	36,92,384	38,99,684						
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1432	Voucher	3,11,433	0	0	0	3,11,433	3,11,433	
							Voted-Sixth-Schedule-Garo	683	Voucher	9,00,239	8,000	1,67,600	13,500	7,11,139	8,92,239	
							Voted-Sixth-Schedule-Garo	684	Voucher	73,747	0	9,000	2,200	62,547	73,747	
							Voted-Sixth-Schedule-Garo	685	Voucher	1,29,500	0	15,000	0	1,14,500	1,29,500	
						Total Object Head-- 1 :				14,14,919	8,000	1,91,600	15,700	11,99,619	14,06,919	
					02. Wages		Voted-Sixth-Schedule-Garo	1174	Voucher	79,768	0	0	0	79,768	79,768	
							Voted-Sixth-Schedule-Garo	157	Voucher	44,268	0	0	0	44,268	44,268	
							Voted-Sixth-Schedule-Garo	701	Voucher	14,012	0	0	0	14,012	14,012	
						Total Object Head-- 2 :				1,38,048	0	0	0	1,38,048	1,38,048	
					Total Sub Head :				15,52,967	8,000	1,91,600	15,700	13,37,667	15,44,967		
		Total Minor Head 101 :				15,52,967	8,000	1,91,600	15,700	13,37,667	15,44,967					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1305	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
							Voted-Sixth-Schedule-Garo	1311	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
							Voted-Sixth-Schedule-Garo	1312	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
							Voted-Sixth-Schedule-Garo	1313	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
							Voted-Sixth-Schedule-Garo	1314	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1315	Voucher	2,88,000	0	0	0		2,88,000	2,88,000					
						Total Object Head-- 31 :										17,28,000	0	0	0	17,28,000	17,28,000
						Total Sub Head :										17,28,000	0	0	0	17,28,000	17,28,000
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	158	Voucher	12,42,362	0	0	0	12,42,362	12,42,362						
							Voted-Sixth-Schedule-Garo	159	Voucher	16,77,524	0	0	0	16,77,524	16,77,524						
							Voted-Sixth-Schedule-Garo	162	Voucher	13,05,997	0	0	0	13,05,997	13,05,997						
							Voted-Sixth-Schedule-Garo	163	Voucher	12,68,608	0	0	0	12,68,608	12,68,608						
							Voted-Sixth-Schedule-Garo	444	Voucher	11,39,264	0	0	0	11,39,264	11,39,264						
							Voted-Sixth-Schedule-Garo	446	Voucher	9,56,746	0	0	0	9,56,746	9,56,746						
							Voted-Sixth-Schedule-Garo	447	Voucher	14,24,888	0	0	0	14,24,888	14,24,888						
							Voted-Sixth-Schedule-Garo	449	Voucher	13,03,508	0	0	0	13,03,508	13,03,508						
							Voted-Sixth-Schedule-Garo	450	Voucher	16,51,527	0	0	0	16,51,527	16,51,527						
							Voted-Sixth-Schedule-Garo	452	Voucher	19,34,302	0	0	0	19,34,302	19,34,302						
							Voted-Sixth-Schedule-Garo	453	Voucher	15,94,530	0	0	0	15,94,530	15,94,530						
							Voted-Sixth-Schedule-Garo	611	Voucher	16,44,886	0	0	0	16,44,886	16,44,886						
							Voted-Sixth-Schedule-Garo	693	Voucher	16,80,206	0	0	0	16,80,206	16,80,206						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	702	Voucher	13,85,618	0	0	0	13,85,618	13,85,618			
						Voted-Sixth-Schedule-Garo	784	Voucher	18,35,129	0	0	0	18,35,129	18,35,129			
						Total Object Head-- 31 :				2,20,45,095	0	0	0	2,20,45,095	2,20,45,095		
						Total Sub Head :				2,20,45,095	0	0	0	2,20,45,095	2,20,45,095		
						Total Minor Head 110 :				2,37,73,095	0	0	0	2,37,73,095	2,37,73,095		
						Total Sub Major Head 2 :				2,53,26,062	8,000	1,91,600	15,700	2,51,10,762	2,53,18,062		
						Total Major Head 2202 :				2,53,26,062	8,000	1,91,600	15,700	2,51,10,762	2,53,18,062		
Total of Month :											2,53,26,062	8,000	1,91,600	15,700	2,51,10,762	2,53,18,062	
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1091	Voucher	11,400	0	0	0	11,400	11,400			
						Voted-Sixth-Schedule-Garo	1404	Voucher	30,767	0	0	0	30,767	30,767			
						Voted-Sixth-Schedule-Garo	1408	Voucher	12,888	0	0	0	12,888	12,888			
						Voted-Sixth-Schedule-Garo	1409	Voucher	17,358	0	0	0	17,358	17,358			
						Voted-Sixth-	1411	Voucher	2,17,041	0	0	0	2,17,041	2,17,041			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	914	Voucher	9,06,742	8,000	1,68,190	13,500	7,17,052	8,98,742		
						Voted-Sixth-Schedule-Garo	915	Voucher	73,747	0	5,000	2,200	66,547	73,747		
						Voted-Sixth-Schedule-Garo	916	Voucher	1,29,500	0	15,000	0	1,14,500	1,29,500		
						Total Object Head-- 1 :		13,99,443	8,000	1,88,190	15,700	11,87,553	13,91,443			
					02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	12,656	0	0	0	12,656	12,656		
						Voted-Sixth-Schedule-Garo	446	Voucher	39,984	0	0	0	39,984	39,984		
						Total Object Head-- 2 :		52,640	0	0	0	52,640	52,640			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1735	Voucher	1,495	0	0	0	1,495	1,495		
						Voted-Sixth-Schedule-Garo	1736	Voucher	16,101	0	0	0	16,101	16,101		
						Total Object Head-- 14 :		17,596	0	0	0	17,596	17,596			
					Total Sub Head :		14,69,679	8,000	1,88,190	15,700	12,57,789	14,61,679				
					Total Minor Head 101 :		14,69,679	8,000	1,88,190	15,700	12,57,789	14,61,679				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1042	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Voted-Sixth-Schedule-Garo	1222	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Voted-Sixth-Schedule-Garo	1755	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Voted-Sixth-Schedule-Garo	481	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	597	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Voted-Sixth-Schedule-Garo	783	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Total Object Head-- 31 :		17,28,000	0	0	0	17,28,000	17,28,000			
						Total Sub Head :		17,28,000	0	0	0	17,28,000	17,28,000			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1049	Voucher	36,70,258	0	0	0	36,70,258	36,70,258		
						Voted-Sixth-Schedule-Garo	1050	Voucher	25,11,828	0	0	0	25,11,828	25,11,828		
						Voted-Sixth-Schedule-Garo	462	Voucher	25,37,216	0	0	0	25,37,216	25,37,216		
						Voted-Sixth-Schedule-Garo	463	Voucher	22,78,528	0	0	0	22,78,528	22,78,528		
						Voted-Sixth-Schedule-Garo	464	Voucher	33,60,412	0	0	0	33,60,412	33,60,412		
						Voted-Sixth-Schedule-Garo	747	Voucher	25,30,684	0	0	0	25,30,684	25,30,684		
						Voted-Sixth-Schedule-Garo	753	Voucher	32,89,772	0	0	0	32,89,772	32,89,772		
						Voted-Sixth-Schedule-Garo	767	Voucher	19,12,682	0	0	0	19,12,682	19,12,682		
						Voted-Sixth-Schedule-Garo	768	Voucher	26,07,016	0	0	0	26,07,016	26,07,016		
						Voted-Sixth-Schedule-Garo	771	Voucher	30,77,712	0	0	0	30,77,712	30,77,712		
						Voted-Sixth-Schedule-Garo	773	Voucher	31,89,060	0	0	0	31,89,060	31,89,060		
						Voted-Sixth-	774	Voucher	37,64,570	0	0	0	37,64,570	37,64,570		

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	775	Voucher	27,71,236	0	0	0	0	27,71,236	27,71,236	
						Voted-Sixth-Schedule-Garo	777	Voucher	26,11,994	0	0	0	26,11,994	26,11,994		
						Voted-Sixth-Schedule-Garo	778	Voucher	24,84,724	0	0	0	24,84,724	24,84,724		
						Voted-Sixth-Schedule-Garo	786	Voucher	28,49,776	0	0	0	28,49,776	28,49,776		
						Voted-Sixth-Schedule-Garo	791	Voucher	33,03,054	0	0	0	33,03,054	33,03,054		
						Voted-Sixth-Schedule-Garo	793	Voucher	31,33,244	0	0	0	31,33,244	31,33,244		
						Total Object Head-- 31 :			5,18,83,766	0	0	0	5,18,83,766	5,18,83,766		
					Total Sub Head :			5,18,83,766	0	0	0	5,18,83,766	5,18,83,766			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	1144	Voucher	27,94,044	0	0	0	0	27,94,044	27,94,044	
						Total Object Head-- 31 :			27,94,044	0	0	0	27,94,044	27,94,044		
					Total Sub Head :			27,94,044	0	0	0	27,94,044	27,94,044			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	1043	Voucher	3,80,000	0	0	0	0	3,80,000	3,80,000	
						Voted-Sixth-Schedule-Garo	1045	Voucher	4,20,000	0	0	0	4,20,000	4,20,000		
						Voted-Sixth-Schedule-Garo	1046	Voucher	8,40,000	0	0	0	8,40,000	8,40,000		
						Voted-Sixth-Schedule-Garo	1047	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
						Voted-Sixth-Schedule-Garo	1048	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
						Voted-Sixth-	1132	Voucher								

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(for Reconciliation)
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1132		3,60,000	0	0	0		3,60,000	3,60,000	
							General-Voted		1139	Voucher	2,40,000	0	0	0		2,40,000	2,40,000	
							Voted-Sixth-Schedule-Garo		1140	Voucher	4,80,000	0	0	0		4,80,000	4,80,000	
							General-Voted		1141	Voucher	2,40,000	0	0	0		2,40,000	2,40,000	
							Voted-Sixth-Schedule-Garo		1142	Voucher	4,80,000	0	0	0		4,80,000	4,80,000	
							Voted-Sixth-Schedule-Garo		1143	Voucher	5,40,000	0	0	0		5,40,000	5,40,000	
							General-Voted		1157	Voucher	2,40,000	0	0	0		2,40,000	2,40,000	
							General-Voted		1218	Voucher	2,40,000	0	0	0		2,40,000	2,40,000	
							Voted-Sixth-Schedule-Garo		1221	Voucher	4,80,000	0	0	0		4,80,000	4,80,000	
							Voted-Sixth-Schedule-Garo		1224	Voucher	4,80,000	0	0	0		4,80,000	4,80,000	
							General-Voted		1225	Voucher	3,80,000	0	0	0		3,80,000	3,80,000	
							Voted-Sixth-Schedule-Garo		1232	Voucher	3,60,000	0	0	0		3,60,000	3,60,000	
							Voted-Sixth-Schedule-Garo		1233	Voucher	4,20,000	0	0	0		4,20,000	4,20,000	
							General-Voted		1290	Voucher	2,40,000	0	0	0		2,40,000	2,40,000	
							Voted-Sixth-Schedule-Garo		1291	Voucher	4,20,000	0	0	0		4,20,000	4,20,000	
							Voted-Sixth-Schedule-Garo		1441	Voucher	4,20,000	0	0	0		4,20,000	4,20,000	
							Voted-Sixth-Schedule-Garo		1443	Voucher	3,00,000	0	0	0		3,00,000	3,00,000	
							Voted-Sixth-		1455	Voucher								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1455			2,40,000	0	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Garo	1457	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
							Voted-Sixth-Schedule-Garo	1458	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
							General-Voted	1460	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
							Voted-Sixth-Schedule-Garo	1555	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Garo	1654	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000	
							Voted-Sixth-Schedule-Garo	1662	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000	
							Voted-Sixth-Schedule-Garo	1663	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
							General-Voted	1728	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
							General-Voted	1730	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
							General-Voted	1772	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
							Voted-Sixth-Schedule-Garo	1776	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Garo	1787	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000	
							General-Voted	1792	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
							Voted-Sixth-Schedule-Garo	429	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000	
							Voted-Sixth-Schedule-Garo	430	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
							Voted-Sixth-Schedule-Garo	433	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		434	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Garo		435	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
							General-Voted		436	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Garo		437	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo		444	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000
							General-Voted		460	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Garo		461	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000
							General-Voted		588	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Garo		591	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Garo		592	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
							General-Voted		594	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Garo		596	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000
							Voted-Sixth-Schedule-Garo		599	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000
							Voted-Sixth-Schedule-Garo		741	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo		742	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000
							Voted-Sixth-Schedule-Garo		744	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
							Voted-Sixth-		745	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	746	Voucher	4,20,000	0	0	0	4,20,000	4,20,000		
					General-Voted	751	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	752	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					General-Voted	755	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	760	Voucher	4,80,000	0	0	0	4,80,000	4,80,000		
					Voted-Sixth-Schedule-Garo	765	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
					Voted-Sixth-Schedule-Garo	770	Voucher	4,20,000	0	0	0	4,20,000	4,20,000		
					General-Voted	780	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	781	Voucher	4,80,000	0	0	0	4,80,000	4,80,000		
					Voted-Sixth-Schedule-Garo	787	Voucher	4,80,000	0	0	0	4,80,000	4,80,000		
					Voted-Sixth-Schedule-Garo	789	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Voted-Sixth-Schedule-Garo	859	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Voted-Sixth-Schedule-Garo	867	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
					Voted-Sixth-Schedule-Garo	871	Voucher	4,20,000	0	0	0	4,20,000	4,20,000		
					Voted-Sixth-Schedule-Garo	941	Voucher	4,80,000	0	0	0	4,80,000	4,80,000		
					General-Voted	942	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-	944	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,68,60,000	0	0		0	2,68,60,000	2,68,60,000
						Total Sub Head :					2,68,60,000	0	0		0	2,68,60,000	2,68,60,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	1133	Voucher	30,000	0	0		0	30,000	30,000
								Voted-Sixth-Schedule-Garo	1134	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1135	Voucher	36,000	0	0		0	36,000	36,000
								General-Voted	1136	Voucher	36,000	0	0		0	36,000	36,000
								General-Voted	1137	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1138	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1145	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1219	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1220	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1223	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1226	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1227	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1228	Voucher	36,000	0	0		0	36,000	36,000
								Voted-Sixth-Schedule-Garo	1229	Voucher	36,000	0	0		0	36,000	36,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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		1230	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo		1231	Voucher	72,000	0	0		0	72,000	72,000
						Voted-Sixth-Schedule-Garo		1289	Voucher	36,000	0	0		0	36,000	36,000
						General-Voted		1439	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		1446	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		1451	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		1466	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		1550	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		1551	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		1643	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		1644	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		1742	Voucher	36,000	0	0		0	36,000	36,000
						General-Voted		1782	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		1783	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		2066	Voucher	36,000	0	0		0	36,000	36,000
						General-Voted		757	Voucher	36,000	0	0		0	36,000	36,000

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

Page No. 1161
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
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	759	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	762	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	763	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	779	Voucher	72,000	0	0	0	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	784	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	785	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	788	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	790	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	792	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	851	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	860	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	863	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	864	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	868	Voucher	36,000	0	0	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	872	Voucher	36,000	0	0	0	0	0	0	36,000	36,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	943	Voucher	36,000	0	0	0	0	36,000	36,000	
							Voted-Sixth-Schedule-Garo	945	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	950	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 31 :			19,38,000	0	0	0	0	19,38,000	19,38,000		
			Total Sub Head :			19,38,000	0	0	0	0	19,38,000	19,38,000					
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1236	Voucher	66,000	0	0	0	66,000	66,000		
							General-Voted	1237	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1238	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1240	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1241	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1242	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1243	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1244	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1245	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1246	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1284	Voucher	66,000	0	0	0	66,000	66,000		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1285	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	1287	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1292	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1293	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1427	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1429	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1431	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1434	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1436	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1447	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1448	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1449	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1453	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1461	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1463	Voucher	66,000	0	0	0	66,000	66,000	

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1465	Voucher	66,000	0	0	0	0	66,000	66,000	
							Voted-Sixth-Schedule-Garo	1549	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1554	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1631	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1633	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1635	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1637	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1638	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1640	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1642	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1645	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1646	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1647	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1648	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1649	Voucher	66,000	0	0	0	66,000	66,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1650	Voucher	66,000	0	0	0	0	66,000	66,000	
							Voted-Sixth-Schedule-Garo	1651	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1652	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1653	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1732	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1734	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1739	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1741	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
							Voted-Sixth-Schedule-Garo	1744	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1745	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1746	Voucher	66,000	0	0	0	66,000	66,000		
							General-Voted	1747	Voucher	43,524	0	0	0	43,524	43,524		
							Voted-Sixth-Schedule-Garo	1750	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1752	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1753	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-	1754	Voucher	66,000	0	0	0	66,000	66,000		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1757	Voucher	66,000	0	0	0	0	66,000	66,000	
							Voted-Sixth-Schedule-Garo	1758	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1760	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1763	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1764	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1767	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1768	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1770	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1774	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1779	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1781	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1785	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1789	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1793	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2048	Voucher	66,000	0	0	0	66,000	66,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2051	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2052	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2054	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2055	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2056	Voucher	66,000	0	0	0	66,000	66,000		
							General-Voted	2058	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2063	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2067	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2071	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2072	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2075	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2076	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2079	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2082	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2084	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-	2088	Voucher	66,000	0	0	0	66,000	66,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2091	Voucher	66,000	0	0	0	66,000	66,000		
						General-Voted	2109	Voucher	66,000	0	0	0	66,000	66,000		
						Total Object Head-- 31 :				59,61,524	0	0	0	59,61,524	59,61,524	
					Total Sub Head :				59,61,524	0	0	0	59,61,524	59,61,524		
					Total Minor Head 110 :				9,11,65,334	0	0	0	9,11,65,334	9,11,65,334		
					Total Sub Major Head 2 :				9,26,35,013	8,000	1,88,190	15,700	9,24,23,123	9,26,27,013		
					Total Major Head 2202 :				9,26,35,013	8,000	1,88,190	15,700	9,24,23,123	9,26,27,013		
Total of Month :				9,26,35,013	8,000	1,88,190	15,700	9,24,23,123	9,26,27,013							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1140	Voucher	10,782	0	0	0	10,782	10,782		
						Voted-Sixth-Schedule-Garo	1265	Voucher	14,360	0	0	0	14,360	14,360		
						Voted-Sixth-Schedule-Garo	676	Voucher	75,325	0	5,000	2,200	68,125	75,325		
						Voted-Sixth-Schedule-Garo	677	Voucher	9,26,715	8,000	1,68,190	13,500	7,37,025	9,18,715		
						Voted-Sixth-Schedule-Garo	687	Voucher	1,32,500	0	15,000	0	1,17,500	1,32,500		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,59,682	8,000	1,88,190	15,700	9,47,792	11,51,682	
					02. Wages	Voted-Sixth-Schedule-Garo	1168	Voucher	15,136	0	0	0	15,136	15,136		
						Voted-Sixth-Schedule-Garo	1169	Voucher	21,299	0	0	0	21,299	21,299		
						Voted-Sixth-Schedule-Garo	1170	Voucher	47,744	0	0	0	47,744	47,744		
						Total Object Head-- 2 :				84,179	0	0	0	84,179	84,179	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1375	Voucher	18,660	0	0	0	18,660	18,660		
						Voted-Sixth-Schedule-Garo	1376	Voucher	14,720	0	0	0	14,720	14,720		
						Voted-Sixth-Schedule-Garo	1377	Voucher	8,620	0	0	0	8,620	8,620		
						Total Object Head-- 11 :				42,000	0	0	0	42,000	42,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1007	Voucher	92,000	0	0	0	92,000	92,000		
						Total Object Head-- 13 :				92,000	0	0	0	92,000	92,000	
						Total Sub Head :				13,77,861	8,000	1,88,190	15,700	11,65,971	13,69,861	
					Total Minor Head 101 :				13,77,861	8,000	1,88,190	15,700	11,65,971	13,69,861		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1145	Voucher	3,40,000	0	0	0	3,40,000	3,40,000		
						Voted-Sixth-Schedule-Garo	1146	Voucher	3,66,200	0	0	0	3,66,200	3,66,200		
						Voted-Sixth-Schedule-Garo	1147	Voucher	4,22,640	0	0	0	4,22,640	4,22,640		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
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/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1148	Voucher	4,97,520	0	0	0	0	0	4,97,520	4,97,520					
							Voted-Sixth-Schedule-Garo	1157	Voucher	3,56,590	0	0	0	0	3,56,590	3,56,590						
							Voted-Sixth-Schedule-Garo	1158	Voucher	4,53,920	0	0	0	0	4,53,920	4,53,920						
							Voted-Sixth-Schedule-Garo	1159	Voucher	4,76,080	0	0	0	0	4,76,080	4,76,080						
							Voted-Sixth-Schedule-Garo	1160	Voucher	3,90,320	0	0	0	0	3,90,320	3,90,320						
							Voted-Sixth-Schedule-Garo	1161	Voucher	4,07,360	0	0	0	0	4,07,360	4,07,360						
							Voted-Sixth-Schedule-Garo	1162	Voucher	5,27,360	0	0	0	0	5,27,360	5,27,360						
							Voted-Sixth-Schedule-Garo	1163	Voucher	3,59,080	0	0	0	0	3,59,080	3,59,080						
							Voted-Sixth-Schedule-Garo	1164	Voucher	5,10,520	0	0	0	0	5,10,520	5,10,520						
							Voted-Sixth-Schedule-Garo	1165	Voucher	4,65,680	0	0	0	0	4,65,680	4,65,680						
							Voted-Sixth-Schedule-Garo	1166	Voucher	4,14,720	0	0	0	0	4,14,720	4,14,720						
							Voted-Sixth-Schedule-Garo	1167	Voucher	3,55,160	0	0	0	0	3,55,160	3,55,160						
							Voted-Sixth-Schedule-Garo	1496	Voucher	2,68,520	0	0	0	0	2,68,520	2,68,520						
						Total Object Head-- 31 :										66,11,670	0	0	0	0	66,11,670	66,11,670
						Total Sub Head :										66,11,670	0	0	0	0	66,11,670	66,11,670
			(04) Expenditure On Non-0		31. Grants-In-Aid		Voted-Sixth-	1144	Voucher	6,00,000	0	0	0	0	0	6,00,000	6,00,000					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1153	Voucher		4,20,000	0	0	0		4,20,000	4,20,000
											10,20,000	0	0	0		10,20,000	10,20,000
											10,20,000	0	0	0		10,20,000	10,20,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1152	Voucher		36,000	0	0	0		36,000	36,000
											36,000	0	0	0		36,000	36,000
											72,000	0	0	0		72,000	72,000
											1,44,000	0	0	0		1,44,000	1,44,000
											1,44,000	0	0	0		1,44,000	1,44,000
											1,44,000	0	0	0		1,44,000	1,44,000
											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	1149	Voucher		66,000	0	0	0		66,000	66,000
											66,000	0	0	0		66,000	66,000
											66,000	0	0	0		66,000	66,000
											66,000	0	0	0		66,000	66,000
											66,000	0	0	0		66,000	66,000
											66,000	0	0	0		66,000	66,000
											66,000	0	0	0		66,000	66,000
											66,000	0	0	0		66,000	66,000
							Voted-Sixth-Schedule-Garo	1320	Voucher		66,000	0	0	0		66,000	66,000
											66,000	0	0	0		66,000	66,000
							Voted-Sixth-	1628	Voucher		66,000	0	0	0		66,000	66,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1629	Voucher	66,000	0	0	0		66,000	66,000	
							Voted-Sixth-Schedule-Garo	187	Voucher	66,000	0	0	0		66,000	66,000	
							Voted-Sixth-Schedule-Garo	189	Voucher	66,000	0	0	0		66,000	66,000	
							Voted-Sixth-Schedule-Garo	194	Voucher	43,524	0	0	0		43,524	43,524	
							Voted-Sixth-Schedule-Garo	195	Voucher	66,000	0	0	0		66,000	66,000	
							Voted-Sixth-Schedule-Garo	197	Voucher	66,000	0	0	0		66,000	66,000	
							Voted-Sixth-Schedule-Garo	198	Voucher	43,524	0	0	0		43,524	43,524	
							Voted-Sixth-Schedule-Garo	202	Voucher	43,524	0	0	0		43,524	43,524	
							Voted-Sixth-Schedule-Garo	203	Voucher	43,524	0	0	0		43,524	43,524	
							Voted-Sixth-Schedule-Garo	700	Voucher	66,000	0	0	0		66,000	66,000	
							Voted-Sixth-Schedule-Garo	838	Voucher	66,000	0	0	0		66,000	66,000	
							Total Object Head-- 31 :				11,64,096	0	0	0		11,64,096	11,64,096
							Total Sub Head :				11,64,096	0	0	0		11,64,096	11,64,096
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		1142	Voucher	3,50,000	0	0	0		3,50,000	3,50,000	
								1143	Voucher	3,50,000	0	0	0		3,50,000	3,50,000	
						Total Object Head-- 31 :				7,00,000	0	0	0		7,00,000	7,00,000	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	Total Sub Head :					7,00,000	0	0	0	7,00,000	7,00,000		
				Total Minor Head 110 :					96,39,766	0	0	0	96,39,766	96,39,766		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2405	Challan	-3,41,413	0	0	0	-3,41,413	-3,41,413		
						Voted-Sixth-Schedule-Garo	3332	Challan	-27,290	0	0	0	-27,290	-27,290		
						Total Object Head-- 70 :					-3,68,703	0	0	0	-3,68,703	-3,68,703
						Total Sub Head :					-3,68,703	0	0	0	-3,68,703	-3,68,703
						Total Minor Head 911 :					-3,68,703	0	0	0	-3,68,703	-3,68,703
		Total Sub Major Head 2 :					1,06,48,924	8,000	1,88,190	15,700	1,04,37,034	1,06,40,924				
		Total Major Head 2202 :					1,06,48,924	8,000	1,88,190	15,700	1,04,37,034	1,06,40,924				
Total of Month :					1,06,48,924	8,000	1,88,190	15,700	1,04,37,034	1,06,40,924						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1122	Voucher	462	0	0	0	462	462		
						Voted-Sixth-Schedule-Garo	390	Voucher	9,52,790	8,000	1,46,270	13,500	7,85,020	9,44,790		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	399	Voucher	77,525	0	5,000	2,200	70,325	77,525		
						Voted-Sixth-Schedule-Garo	4114	Challan	-1,72,575	0	0	0	-1,72,575	-1,72,575		
						Voted-Sixth-Schedule-Garo	413	Voucher	1,36,250	0	15,000	0	1,21,250	1,36,250		
					Total Object Head-- 1 :					9,94,452	8,000	1,66,270	15,700	8,04,482	9,86,452	
					02. Wages	Voted-Sixth-Schedule-Garo	835	Voucher	12,771	0	0	0	12,771	12,771		
						Voted-Sixth-Schedule-Garo	845	Voucher	40,284	0	0	0	40,284	40,284		
						Total Object Head-- 2 :					53,055	0	0	0	53,055	53,055
					Total Sub Head :					10,47,507	8,000	1,66,270	15,700	8,57,537	10,39,507	
					Total Minor Head 101 :					10,47,507	8,000	1,66,270	15,700	8,57,537	10,39,507	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1038	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	1040	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	1081	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	1213	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	1214	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	1220	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	1221	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1323	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000	
						Voted-Sixth-Schedule-Garo	1496	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	960	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	961	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	962	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Total Object Head-- 31 :		17,28,000	0	0	0	17,28,000	17,28,000			
			Total Sub Head :		17,28,000	0	0	0	17,28,000	17,28,000						
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1039	Voucher	43,524	0	0	0	43,524	43,524		
						Voted-Sixth-Schedule-Garo	1216	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	1217	Voucher	43,524	0	0	0	43,524	43,524		
						Voted-Sixth-Schedule-Garo	819	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	820	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	821	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	823	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	829	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	830	Voucher	66,000	0	0	0	66,000	66,000		

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	831	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	832	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	833	Voucher	43,524	0	0	0	43,524	43,524		
						Voted-Sixth-Schedule-Garo	834	Voucher	43,524	0	0	0	43,524	43,524		
						Total Object Head-- 31 :				7,68,096	0	0	0	7,68,096	7,68,096	
						Total Sub Head :				7,68,096	0	0	0	7,68,096	7,68,096	
						Total Minor Head 110 :				24,96,096	0	0	0	24,96,096	24,96,096	
						Total Sub Major Head 2 :				35,43,603	8,000	1,66,270	15,700	33,53,633	35,35,603	
						Total Major Head 2202 :				35,43,603	8,000	1,66,270	15,700	33,53,633	35,35,603	
						Total of Month :				35,43,603	8,000	1,66,270	15,700	33,53,633	35,35,603	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1914	Voucher	1,36,250	0	15,000	0	1,21,250	1,36,250		
						Voted-Sixth-Schedule-Garo	411	Voucher	77,525	0	5,000	2,200	70,325	77,525		
						Voted-Sixth-	413	Voucher	9,04,127	0	1,27,270	13,500	7,63,357	9,04,127		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
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/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	421	Voucher	48,663	0	0	0	48,663	48,663								
									Total Object Head-- 1 :								11,66,565	0	1,47,270	15,700	10,03,595	11,66,565
					02. Wages	Voted-Sixth-Schedule-Garo	1728	Voucher	22,007	0	0	0	22,007	22,007								
									Total Object Head-- 2 :								22,007	0	0	0	22,007	22,007
									Total Sub Head :								11,88,572	0	1,47,270	15,700	10,25,602	11,88,572
		Total Minor Head 101 :								11,88,572	0	1,47,270	15,700	10,25,602	11,88,572							
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1078	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								
						Voted-Sixth-Schedule-Garo	1566	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								
						Voted-Sixth-Schedule-Garo	211	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								
						Voted-Sixth-Schedule-Garo	212	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								
						Voted-Sixth-Schedule-Garo	213	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								
						Voted-Sixth-Schedule-Garo	215	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								
						Voted-Sixth-Schedule-Garo	216	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								
						Voted-Sixth-Schedule-Garo	217	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								
						Voted-Sixth-Schedule-Garo	218	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								
						Voted-Sixth-	986	Voucher	1,44,000	0	0	0	1,44,000	1,44,000								

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	991	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000					
							Voted-Sixth-Schedule-Garo	992	Voucher	1,44,000	0	0	0	1,44,000	1,44,000						
						Total Object Head-- 31 :										17,28,000	0	0	0	17,28,000	17,28,000
						Total Sub Head :										17,28,000	0	0	0	17,28,000	17,28,000
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1556	Voucher	39,21,634	0	0	0	39,21,634	39,21,634						
							Voted-Sixth-Schedule-Garo	1558	Voucher	29,23,992	0	0	0	29,23,992	29,23,992						
							Voted-Sixth-Schedule-Garo	1561	Voucher	51,34,114	0	0	0	51,34,114	51,34,114						
							Voted-Sixth-Schedule-Garo	1567	Voucher	50,27,070	0	0	0	50,27,070	50,27,070						
							Voted-Sixth-Schedule-Garo	1569	Voucher	48,78,960	0	0	0	48,78,960	48,78,960						
							Voted-Sixth-Schedule-Garo	1570	Voucher	42,00,186	0	0	0	42,00,186	42,00,186						
							Voted-Sixth-Schedule-Garo	1571	Voucher	34,81,266	0	0	0	34,81,266	34,81,266						
							Voted-Sixth-Schedule-Garo	1572	Voucher	50,40,120	0	0	0	50,40,120	50,40,120						
							Voted-Sixth-Schedule-Garo	1573	Voucher	38,88,458	0	0	0	38,88,458	38,88,458						
							Voted-Sixth-Schedule-Garo	1574	Voucher	40,63,573	0	0	0	40,63,573	40,63,573						
							Voted-Sixth-Schedule-Garo	1693	Voucher	50,59,543	0	0	0	50,59,543	50,59,543						
							Voted-Sixth-Schedule-Garo	1694	Voucher	24,41,057	0	0	0	24,41,057	24,41,057						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1695	Voucher	38,75,966	0	0	0	38,75,966	38,75,966			
						Voted-Sixth-Schedule-Garo	1696	Voucher	37,53,846	0	0	0	37,53,846	37,53,846			
						Voted-Sixth-Schedule-Garo	1697	Voucher	41,59,576	0	0	0	41,59,576	41,59,576			
						Voted-Sixth-Schedule-Garo	1700	Voucher	44,16,562	0	0	0	44,16,562	44,16,562			
						Voted-Sixth-Schedule-Garo	1704	Voucher	46,91,124	0	0	0	46,91,124	46,91,124			
						Voted-Sixth-Schedule-Garo	1726	Voucher	55,97,737	0	0	0	55,97,737	55,97,737			
						Total Object Head-- 31 :				7,65,54,784	0	0	0	7,65,54,784	7,65,54,784		
						Total Sub Head :				7,65,54,784	0	0	0	7,65,54,784	7,65,54,784		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1559	Voucher	27,11,816	0	0	0	27,11,816	27,11,816				
					Voted-Sixth-Schedule-Garo	1699	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
					Total Object Head-- 31 :				28,61,816	0	0	0	28,61,816	28,61,816			
					Total Sub Head :				28,61,816	0	0	0	28,61,816	28,61,816			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1088	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
					Voted-Sixth-Schedule-Garo	1089	Voucher	1,40,000	0	0	0	1,40,000	1,40,000				
					Voted-Sixth-Schedule-Garo	1090	Voucher	2,80,000	0	0	0	2,80,000	2,80,000				
					Voted-Sixth-Schedule-Garo	1091	Voucher	1,40,000	0	0	0	1,40,000	1,40,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	1092	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
								Voted-Sixth-Schedule-Garo	1093	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
								Voted-Sixth-Schedule-Garo	1094	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000
								Voted-Sixth-Schedule-Garo	1095	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000
								Voted-Sixth-Schedule-Garo	1096	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
								Voted-Sixth-Schedule-Garo	1097	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000
								Voted-Sixth-Schedule-Garo	1098	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
								Voted-Sixth-Schedule-Garo	1099	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
								Voted-Sixth-Schedule-Garo	1100	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000
								Voted-Sixth-Schedule-Garo	1101	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
								Voted-Sixth-Schedule-Garo	1102	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000
								Voted-Sixth-Schedule-Garo	1103	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
								Voted-Sixth-Schedule-Garo	1104	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
								Voted-Sixth-Schedule-Garo	1109	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
								Voted-Sixth-Schedule-Garo	1113	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	1115	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
								Voted-Sixth-Schedule-Garo	1127	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
								Voted-Sixth-Schedule-Garo	1133	Voucher	80,000	0	0	0	0	80,000	80,000
								Voted-Sixth-Schedule-Garo	1135	Voucher	80,000	0	0	0	0	80,000	80,000
								Voted-Sixth-Schedule-Garo	1138	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
								Voted-Sixth-Schedule-Garo	1143	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
								Voted-Sixth-Schedule-Garo	1146	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
								Voted-Sixth-Schedule-Garo	1148	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
								Voted-Sixth-Schedule-Garo	1149	Voucher	80,000	0	0	0	0	80,000	80,000
								Voted-Sixth-Schedule-Garo	1161	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000
								Voted-Sixth-Schedule-Garo	1174	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
								Voted-Sixth-Schedule-Garo	1242	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
								Voted-Sixth-Schedule-Garo	1245	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
								Voted-Sixth-Schedule-Garo	1527	Voucher	80,000	0	0	0	0	80,000	80,000
								Voted-Sixth-Schedule-Garo	1686	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1687	Voucher	1,00,000	0	0	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	1688	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	
							Voted-Sixth-Schedule-Garo	1689	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000	
							Voted-Sixth-Schedule-Garo	1690	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
							Voted-Sixth-Schedule-Garo	1691	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000	
							Voted-Sixth-Schedule-Garo	1692	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	
							Voted-Sixth-Schedule-Garo	1698	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
							Voted-Sixth-Schedule-Garo	1701	Voucher	80,000	0	0	0	0	80,000	80,000	
							Voted-Sixth-Schedule-Garo	1702	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
							Voted-Sixth-Schedule-Garo	1725	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
							Voted-Sixth-Schedule-Garo	1789	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
							Voted-Sixth-Schedule-Garo	1790	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
							Voted-Sixth-Schedule-Garo	1830	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
							Voted-Sixth-Schedule-Garo	1999	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
							General-Voted	2013	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
							Voted-Sixth-	2106	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		2107	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
					Voted-Sixth-Schedule-Garo		775	Voucher	2,20,000	0	0	0	2,20,000	2,20,000			
					Voted-Sixth-Schedule-Garo		871	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			
					Voted-Sixth-Schedule-Garo		872	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			
					Voted-Sixth-Schedule-Garo		873	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Voted-Sixth-Schedule-Garo		989	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			
					Total Object Head-- 31 :						78,40,000	0	0	0	78,40,000	78,40,000	
					Total Sub Head :						78,40,000	0	0	0	78,40,000	78,40,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		1075	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		1083	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		1085	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		1087	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		1106	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		1107	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		1108	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		1110	Voucher	12,000	0	0	0	12,000	12,000			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	1111	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1129	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1131	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1141	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1142	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1145	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1150	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1153	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1155	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1159	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1160	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1162	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1167	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1171	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1243	Voucher	12,000	0	0	0	12,000	12,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	1525	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1526	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1833	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1928	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1929	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1948	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	1954	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	2005	Voucher	10,000	0	0	0	10,000	10,000		
							General-Voted	2008	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	2102	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	2109	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	2113	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	2114	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	2115	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	2116	Voucher	12,000	0	0	0	12,000	12,000		
							General-Voted	2118	Voucher	12,000	0	0	0	12,000	12,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	2119	Voucher	24,000	0	0	0	0	24,000	24,000	
							Voted-Sixth-Schedule-Garo	777	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	779	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	783	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	785	Voucher	24,000	0	0	0	24,000	24,000		
							Voted-Sixth-Schedule-Garo	987	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	990	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 31 :					5,86,000	0	0	0	5,86,000	5,86,000	
						Total Sub Head :					5,86,000	0	0	0	5,86,000	5,86,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1034	Voucher	22,000	0	0	0	22,000	22,000		
							General-Voted	1035	Voucher	22,000	0	0	0	22,000	22,000		
							General-Voted	1077	Voucher	14,508	0	0	0	14,508	14,508		
							Voted-Sixth-Schedule-Garo	1079	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1080	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1081	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1082	Voucher	22,000	0	0	0	22,000	22,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1084	Voucher	14,508	0	0	0		14,508	14,508	
							Voted-Sixth-Schedule-Garo	1086	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1105	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1112	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1114	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1116	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1117	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1118	Voucher	14,508	0	0	0		14,508	14,508	
							Voted-Sixth-Schedule-Garo	1119	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1120	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1121	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1122	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1123	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1124	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1125	Voucher	22,000	0	0	0		22,000	22,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1126	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1128	Voucher	14,508	0	0	0	14,508	14,508		
							Voted-Sixth-Schedule-Garo	1130	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1132	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1134	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1136	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1137	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1139	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1144	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1147	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1151	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1152	Voucher	22,000	0	0	0	22,000	22,000		
							General-Voted	1154	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1156	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1157	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-	1158	Voucher	22,000	0	0	0	22,000	22,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1163	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1164	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1166	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1169	Voucher	14,508	0	0	0		14,508	14,508	
							Voted-Sixth-Schedule-Garo	1172	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1175	Voucher	14,508	0	0	0		14,508	14,508	
							Voted-Sixth-Schedule-Garo	1244	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1246	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1491	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1679	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1722	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1782	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1784	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1785	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	1786	Voucher	22,000	0	0	0		22,000	22,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1788	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1831	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1834	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1837	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1838	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1916	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1917	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1919	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1920	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1921	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1922	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1924	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1925	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1927	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1931	Voucher	22,000	0	0	0	22,000	22,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1935	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1936	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1937	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1939	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1940	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1941	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1943	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1944	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1945	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1947	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1950	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1952	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1955	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1957	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1958	Voucher	22,000	0	0	0	22,000	22,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1960	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo		1962	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo		1994	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo		1996	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo		1997	Voucher	3,59,600	0	0	0	0	3,59,600	3,59,600
							Voted-Sixth-Schedule-Garo		1998	Voucher	3,59,600	0	0	0	0	3,59,600	3,59,600
							Voted-Sixth-Schedule-Garo		2000	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo		2001	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo		2002	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo		2003	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo		2004	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo		2006	Voucher	3,59,600	0	0	0	0	3,59,600	3,59,600
							Voted-Sixth-Schedule-Garo		2007	Voucher	3,59,600	0	0	0	0	3,59,600	3,59,600
							Voted-Sixth-Schedule-Garo		2010	Voucher	3,59,600	0	0	0	0	3,59,600	3,59,600
							Voted-Sixth-Schedule-Garo		2101	Voucher	22,000	0	0	0	0	22,000	22,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2103	Voucher	3,59,600	0	0	0	0	3,59,600	3,59,600	
							Voted-Sixth-Schedule-Garo	2104	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	2105	Voucher	3,59,600	0	0	0	3,59,600	3,59,600		
							Voted-Sixth-Schedule-Garo	2108	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	2110	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	2111	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	2112	Voucher	14,508	0	0	0	14,508	14,508		
							Voted-Sixth-Schedule-Garo	2120	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	2121	Voucher	14,508	0	0	0	14,508	14,508		
							Voted-Sixth-Schedule-Garo	778	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	782	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	784	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	786	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	787	Voucher	22,000	0	0	0	22,000	22,000		
							General-Voted	797	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-	988	Voucher	22,000	0	0	0	22,000	22,000		

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			48,99,264	0	0	0	48,99,264	48,99,264		
				Total Sub Head :			48,99,264	0	0	0	48,99,264	48,99,264				
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1563	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
				General-Voted		781	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
				General-Voted		795	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
				General-Voted		796	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
			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 110 :			9,58,69,864	0	0	0	9,58,69,864	9,58,69,864					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5066	Challan	-44,859	0	0	0	-44,859	-44,859		
				Total Object Head-- 70 :			-44,859	0	0	0	-44,859	-44,859				
				Total Sub Head :			-44,859	0	0	0	-44,859	-44,859				
				Total Minor Head 911 :			-44,859	0	0	0	-44,859	-44,859				
Total Sub Major Head 2 :			9,70,13,577	0	1,47,270	15,700	9,68,50,607	9,70,13,577								
Total Major Head 2202 :			9,70,13,577	0	1,47,270	15,700	9,68,50,607	9,70,13,577								
Total of Month :			9,70,13,577	0	1,47,270	15,700	9,68,50,607	9,70,13,577								
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	9,04,127	0	1,27,270	13,200	7,63,657	9,04,127		
						Voted-Sixth-Schedule-Garo	174	Voucher	48,663	0	0	0	48,663	48,663		
						Voted-Sixth-Schedule-Garo	182	Voucher	77,525	0	5,000	2,200	70,325	77,525		
						Voted-Sixth-Schedule-Garo	957	Voucher	1,36,250	0	15,000	0	1,21,250	1,36,250		
						Total Object Head-- 1 :				11,66,565	0	1,47,270	15,400	10,03,895	11,66,565	
					02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	88,028	0	0	0	88,028	88,028		
						Voted-Sixth-Schedule-Garo	226	Voucher	27,907	0	0	0	27,907	27,907		
						Total Object Head-- 2 :				1,15,935	0	0	0	1,15,935	1,15,935	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1263	Voucher	92,000	0	0	0	92,000	92,000		
						Total Object Head-- 13 :				92,000	0	0	0	92,000	92,000	
						Total Sub Head :				13,74,500	0	1,47,270	15,400	12,11,830	13,74,500	
					Total Minor Head 101 :				13,74,500	0	1,47,270	15,400	12,11,830	13,74,500		
	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1168	Voucher	80,000	0	0	0	80,000	80,000				
				General-Voted	1170	Voucher	80,000	0	0	0	80,000	80,000				
				General-Voted	1171	Voucher	80,000	0	0	0	80,000	80,000				
				General-Voted	1173	Voucher	80,000	0	0	0	80,000	80,000				
				General-Voted	1174	Voucher	80,000	0	0	0	80,000	80,000				
				General-Voted	1175	Voucher	80,000	0	0	0	80,000	80,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		1176	Voucher	80,000	0	0	0	0	80,000	80,000	
					Voted-Sixth-Schedule-Garo		1177	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
					General-Voted		1178	Voucher	80,000	0	0	0	80,000	80,000		
					General-Voted		1247	Voucher	80,000	0	0	0	80,000	80,000		
					General-Voted		1250	Voucher	80,000	0	0	0	80,000	80,000		
					General-Voted		1252	Voucher	60,000	0	0	0	60,000	60,000		
					General-Voted		1253	Voucher	80,000	0	0	0	80,000	80,000		
					General-Voted		1254	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 31 :					17,40,000	0	0	0	17,40,000	17,40,000	
			Total Sub Head :					17,40,000	0	0	0	17,40,000	17,40,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1181	Voucher	12,000	0	0	0	12,000	12,000		
					General-Voted		1251	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo		1259	Voucher	72,000	0	0	0	72,000	72,000		
					General-Voted		165	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo		213	Voucher	12,000	0	0	0	12,000	12,000		
					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			
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1179	Voucher	22,000	0	0	0	22,000	22,000		
					Voted-Sixth-Schedule-Garo		1180	Voucher	22,000	0	0	0	22,000	22,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	1249	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	1258	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1261	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	1262	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	204	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	206	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	207	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	208	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	209	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	210	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	211	Voucher	14,508	0	0	0	14,508	14,508		
							Voted-Sixth-Schedule-Garo	212	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	214	Voucher	3,59,600	0	0	0	3,59,600	3,59,600		
							Voted-Sixth-Schedule-Garo	740	Voucher	44,000	0	0	0	44,000	44,000		
							Voted-Sixth-Schedule-Garo	770	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-	772	Voucher	22,000	0	0	0	22,000	22,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				8,36,108	0	0	0	8,36,108	8,36,108	
						Total Sub Head :				8,36,108	0	0	0	8,36,108	8,36,108	
						Total Minor Head 110 :				26,96,108	0	0	0	26,96,108	26,96,108	
						Total Sub Major Head 2 :				40,70,608	0	1,47,270	15,400	39,07,938	40,70,608	
						Total Major Head 2202 :				40,70,608	0	1,47,270	15,400	39,07,938	40,70,608	
Total of Month :						40,70,608	0	1,47,270	15,400	39,07,938	40,70,608					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1275	Voucher	14,346	0	0	0	14,346	14,346		
						Voted-Sixth-Schedule-Garo	1276	Voucher	3,294	0	0	0	3,294	3,294		
						Voted-Sixth-Schedule-Garo	1280	Voucher	27,270	0	0	0	27,270	27,270		
						Voted-Sixth-Schedule-Garo	1440	Voucher	1,79,712	0	0	0	1,79,712	1,79,712		
						Voted-Sixth-Schedule-Garo	411	Voucher	79,151	0	5,000	2,200	71,951	79,151		
						Voted-Sixth-Schedule-Garo	418	Voucher	9,73,148	0	1,28,270	13,200	8,31,678	9,73,148		
						Voted-Sixth-	560	Voucher	1,39,340	0	15,000	0	1,24,340	1,39,340		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,16,261	0	1,48,270	15,400	12,52,591	14,16,261	
					02. Wages	Voted-Sixth-Schedule-Garo	568	Voucher	14,190	0	0	0	14,190	14,190		
						Voted-Sixth-Schedule-Garo	570	Voucher	22,007	0	0	0	22,007	22,007		
						Voted-Sixth-Schedule-Garo	572	Voucher	44,760	0	0	0	44,760	44,760		
						Total Object Head-- 2 :				80,957	0	0	0	80,957	80,957	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	419	Voucher	18,660	0	0	0	18,660	18,660		
						Voted-Sixth-Schedule-Garo	420	Voucher	14,720	0	0	0	14,720	14,720		
						Voted-Sixth-Schedule-Garo	421	Voucher	8,620	0	0	0	8,620	8,620		
						Total Object Head-- 11 :				42,000	0	0	0	42,000	42,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1798	Voucher	5,454	0	0	0	5,454	5,454		
						Total Object Head-- 14 :				5,454	0	0	0	5,454	5,454	
					Total Sub Head :					15,44,672	0	1,48,270	15,400	13,81,002	15,44,672	
					Total Minor Head 101 :					15,44,672	0	1,48,270	15,400	13,81,002	15,44,672	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1764	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1765	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1769	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1774	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1777	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1778	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1790	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1895	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1897	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	2058	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	2061	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Total Object Head-- 31 :		43,56,000	0	0	0	43,56,000	43,56,000			
						Total Sub Head :		43,56,000	0	0	0	43,56,000	43,56,000			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1489	Voucher	28,09,394	0	0	0	28,09,394	28,09,394		
						Voted-Sixth-Schedule-Garo	1490	Voucher	27,43,520	0	0	0	27,43,520	27,43,520		
						Voted-Sixth-Schedule-Garo	1492	Voucher	27,87,002	0	0	0	27,87,002	27,87,002		
						Voted-Sixth-Schedule-Garo	1493	Voucher	28,92,750	0	0	0	28,92,750	28,92,750		
						Voted-Sixth-Schedule-Garo	1494	Voucher	24,97,150	0	0	0	24,97,150	24,97,150		
						Voted-Sixth-	1495	Voucher	35,27,124	0	0	0	35,27,124	35,27,124		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1496	Voucher	26,57,588	0	0	0	26,57,588	26,57,588					
							Voted-Sixth-Schedule-Garo	1498	Voucher	34,73,896	0	0	0	34,73,896	34,73,896					
							Voted-Sixth-Schedule-Garo	1499	Voucher	39,37,746	0	0	0	39,37,746	39,37,746					
							Voted-Sixth-Schedule-Garo	1501	Voucher	26,72,424	0	0	0	26,72,424	26,72,424					
							Voted-Sixth-Schedule-Garo	1502	Voucher	33,50,440	0	0	0	33,50,440	33,50,440					
							Voted-Sixth-Schedule-Garo	1766	Voucher	26,61,622	0	0	0	26,61,622	26,61,622					
							Voted-Sixth-Schedule-Garo	1767	Voucher	30,59,886	0	0	0	30,59,886	30,59,886					
							Voted-Sixth-Schedule-Garo	1791	Voucher	34,54,876	0	0	0	34,54,876	34,54,876					
							Voted-Sixth-Schedule-Garo	2173	Voucher	30,34,880	0	0	0	30,34,880	30,34,880					
						Total Object Head-- 31 :				4,55,60,298	0	0	0	4,55,60,298	4,55,60,298					
			Total Sub Head :				4,55,60,298	0	0	0	4,55,60,298	4,55,60,298								
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1792	Voucher	5,80,000	0	0	0	5,80,000	5,80,000						
						Voted-Sixth-Schedule-Garo	1793	Voucher	4,06,000	0	0	0	4,06,000	4,06,000						
						Voted-Sixth-Schedule-Garo	1794	Voucher	2,90,000	0	0	0	2,90,000	2,90,000						
						Voted-Sixth-Schedule-Garo	1795	Voucher	4,06,000	0	0	0	4,06,000	4,06,000						
						Voted-Sixth-Schedule-Garo	1893	Voucher	4,64,000	0	0	0	4,64,000	4,64,000						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	1894	Voucher	4,64,000	0	0	0		4,64,000	4,64,000
								Voted-Sixth-Schedule-Garo	1896	Voucher	5,22,000	0	0	0		5,22,000	5,22,000
								Voted-Sixth-Schedule-Garo	2017	Voucher	2,90,000	0	0	0		2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2018	Voucher	4,64,000	0	0	0		4,64,000	4,64,000
								Voted-Sixth-Schedule-Garo	2020	Voucher	6,52,000	0	0	0		6,52,000	6,52,000
								Voted-Sixth-Schedule-Garo	2021	Voucher	4,06,000	0	0	0		4,06,000	4,06,000
								Voted-Sixth-Schedule-Garo	2022	Voucher	2,90,000	0	0	0		2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2024	Voucher	4,64,000	0	0	0		4,64,000	4,64,000
								Voted-Sixth-Schedule-Garo	2025	Voucher	2,90,000	0	0	0		2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2026	Voucher	5,80,000	0	0	0		5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	2029	Voucher	2,32,000	0	0	0		2,32,000	2,32,000
								Voted-Sixth-Schedule-Garo	2030	Voucher	6,96,000	0	0	0		6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	2032	Voucher	3,48,000	0	0	0		3,48,000	3,48,000
								Voted-Sixth-Schedule-Garo	2033	Voucher	4,06,000	0	0	0		4,06,000	4,06,000
								Voted-Sixth-Schedule-Garo	2034	Voucher	3,48,000	0	0	0		3,48,000	3,48,000

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(for Reconciliation)
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	2035	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
								Voted-Sixth-Schedule-Garo	2037	Voucher	3,77,000	0	0	0	0	3,77,000	3,77,000
								Voted-Sixth-Schedule-Garo	2038	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2039	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2040	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
								Voted-Sixth-Schedule-Garo	2041	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2043	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
								Voted-Sixth-Schedule-Garo	2046	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2047	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
								Voted-Sixth-Schedule-Garo	2049	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2050	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
								Voted-Sixth-Schedule-Garo	2059	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2070	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
								Voted-Sixth-Schedule-Garo	2081	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
								Voted-Sixth-Schedule-Garo	2082	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		2084	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
							Voted-Sixth-Schedule-Garo		2085	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
							Voted-Sixth-Schedule-Garo		2087	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		2088	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
							Voted-Sixth-Schedule-Garo		2089	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		2165	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
							Voted-Sixth-Schedule-Garo		2167	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		2168	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo		2170	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		2215	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		2217	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo		2219	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		2220	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		2223	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		2231	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						2,01,11,000	0	0	0	0	2,01,11,000	2,01,11,000
Total Sub Head :											2,01,11,000	0	0	0	0	2,01,11,000	2,01,11,000
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	General-Voted	1294	Voucher	80,000	0	0	0	80,000	80,000				
					General-Voted	1597	Voucher	80,000	0	0	0	80,000	80,000				
					Voted-Sixth-Schedule-Garo	424	Voucher	2,40,000	0	0	0	2,40,000	2,40,000				
					General-Voted	472	Voucher	80,000	0	0	0	80,000	80,000				
					General-Voted	475	Voucher	80,000	0	0	0	80,000	80,000				
					General-Voted	573	Voucher	60,000	0	0	0	60,000	60,000				
					General-Voted	902	Voucher	80,000	0	0	0	80,000	80,000				
					General-Voted	904	Voucher	80,000	0	0	0	80,000	80,000				
					General-Voted	905	Voucher	80,000	0	0	0	80,000	80,000				
Total Object Head-- 31 :											8,60,000	0	0	0	0	8,60,000	8,60,000
Total Sub Head :											8,60,000	0	0	0	0	8,60,000	8,60,000
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1548	Voucher	72,000	0	0	0	72,000	72,000				
					Voted-Sixth-Schedule-Garo	1556	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo	1564	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo	1570	Voucher	72,000	0	0	0	72,000	72,000				
					Voted-Sixth-Schedule-Garo	1647	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-	1648	Voucher										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
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		1648		36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1650	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1768	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1770	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1771	Voucher	72,000	0		0		0	72,000	72,000
							Voted-Sixth-Schedule-Garo		1772	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1775	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1782	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1786	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1787	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1898	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1899	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1900	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1901	Voucher	36,000	0		0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		1902	Voucher	36,000	0		0		0	36,000	36,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
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	1903	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	1967	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	1985	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	1986	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	2007	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	2008	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	2010	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	2011	Voucher	72,000	0	0	0				72,000	72,000
							Voted-Sixth-Schedule-Garo	2044	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	2048	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	2056	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	2057	Voucher	36,000	0	0	0				36,000	36,000
							General-Voted	2172	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	2224	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-Schedule-Garo	2230	Voucher	36,000	0	0	0				36,000	36,000
							Voted-Sixth-	423	Voucher	24,000	0	0	0				24,000	24,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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 :					14,28,000	0	0	0	0	14,28,000	14,28,000
						Total Sub Head :					14,28,000	0	0	0	0	14,28,000	14,28,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1546	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1547	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1554	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1557	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1559	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1560	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1561	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1562	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1563	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1566	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1567	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1568	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1571	Voucher		62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-	1572									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1572	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1573	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1574	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1575	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1576	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1638	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1639	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1640	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1641	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1642	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1643	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1644	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1645	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1646	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1649	Voucher	62,000	0	0	0	62,000	62,000		

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1651	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1652	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1653	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1654	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1655	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1656	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1657	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1658	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1660	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1773	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1776	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1779	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1780	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1781	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1783	Voucher	62,000	0	0	0	62,000	62,000		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1784	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1785	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1788	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1789	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1796	Voucher	47,016	0	0	0	47,016	47,016		
							Voted-Sixth-Schedule-Garo	1797	Voucher	47,016	0	0	0	47,016	47,016		
							General-Voted	1799	Voucher	62,000	0	0	0	62,000	62,000		
							General-Voted	1800	Voucher	62,000	0	0	0	62,000	62,000		
							General-Voted	1801	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1879	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1880	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1883	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1884	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1885	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1886	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1887	Voucher	62,000	0	0	0	62,000	62,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1888	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		1889	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		1890	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		1891	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		1892	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		2013	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		2014	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		2015	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		2028	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		2031	Voucher	47,016	0	0	0	0	47,016	47,016	
							Voted-Sixth-Schedule-Garo		2036	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		2042	Voucher	47,016	0	0	0	0	47,016	47,016	
							Voted-Sixth-Schedule-Garo		2045	Voucher	41,400	0	0	0	0	41,400	41,400	
							Voted-Sixth-Schedule-Garo		2052	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo		2053	Voucher	62,000	0	0	0	0	62,000	62,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2054	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2055	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2067	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2068	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2069	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2071	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2072	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2073	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2074	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2076	Voucher	47,016	0	0	0	47,016			47,016	
							Voted-Sixth-Schedule-Garo	2077	Voucher	47,016	0	0	0	47,016			47,016	
							General-Voted	2078	Voucher	47,016	0	0	0	47,016			47,016	
							Voted-Sixth-Schedule-Garo	2079	Voucher	22,000	0	0	0	22,000			22,000	
							Voted-Sixth-Schedule-Garo	2216	Voucher	62,000	0	0	0	62,000			62,000	
							General-Voted	2221	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	2229	Voucher	62,000	0	0	0	62,000			62,000	

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	422	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted	477	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	571	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head-- 31 :				54,80,512	0	0	0	54,80,512	54,80,512	
						Total Sub Head :				54,80,512	0	0	0	54,80,512	54,80,512	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	481	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						General-Voted	492	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						General-Voted	494	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						Total Object Head-- 31 :				10,50,000	0	0	0	10,50,000	10,50,000	
						Total Sub Head :				10,50,000	0	0	0	10,50,000	10,50,000	
			Total Minor Head 110 :				7,88,45,810	0	0	0	7,88,45,810	7,88,45,810				
			Total Sub Major Head 2 :				8,03,90,482	0	1,48,270	15,400	8,02,26,812	8,03,90,482				
			Total Major Head 2202 :				8,03,90,482	0	1,48,270	15,400	8,02,26,812	8,03,90,482				
			Total of Month :				8,03,90,482	0	1,48,270	15,400	8,02,26,812	8,03,90,482				
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1260	Voucher	9,73,148	0	1,22,270	13,200	8,37,678	9,73,148		
						Voted-Sixth-Schedule-Garo	2403	Voucher	1,39,340	0	15,000	0	1,24,340	1,39,340		
						Voted-Sixth-Schedule-Garo	2419	Voucher	9,73,148	0	1,02,270	13,200	8,57,678	9,73,148		
						Voted-Sixth-Schedule-Garo	2421	Voucher	79,151	0	5,000	2,200	71,951	79,151		
						Voted-Sixth-Schedule-Garo	2461	Voucher	49,000	0	0	0	49,000	49,000		
						Voted-Sixth-Schedule-Garo	2463	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	2468	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	590	Voucher	1,39,340	0	15,000	0	1,24,340	1,39,340		
						Voted-Sixth-Schedule-Garo	605	Voucher	79,151	0	5,000	2,200	71,951	79,151		
						Total Object Head-- 1 :				24,60,278	0	2,64,540	30,800	21,64,938	24,60,278	
					02. Wages	Voted-Sixth-Schedule-Garo	3093	Voucher	83,070	0	0	0	83,070	83,070		
						Voted-Sixth-Schedule-Garo	3094	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Garo	805	Voucher	13,717	0	0	0	13,717	13,717		
						Voted-Sixth-Schedule-Garo	806	Voucher	43,268	0	0	0	43,268	43,268		
						Total Object Head-- 2 :				1,62,534	0	0	0	1,62,534	1,62,534	
					(11) Travel Expenses,		Voted-Sixth-	2460	Voucher	35,000	0	0	0	35,000	35,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				35,000	0	0	0	35,000	35,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1121	Voucher	1,03,000	0	0	0	1,03,000	1,03,000			
					Total Object Head-- 13 :				1,03,000	0	0	0	1,03,000	1,03,000			
					Total Sub Head :				27,60,812	0	2,64,540	30,800	24,65,472	27,60,812			
					Total Minor Head 101 :				27,60,812	0	2,64,540	30,800	24,65,472	27,60,812			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1647	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
						Voted-Sixth-Schedule-Garo	1649	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
						Voted-Sixth-Schedule-Garo	1651	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
						Voted-Sixth-Schedule-Garo	1652	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
						Voted-Sixth-Schedule-Garo	1726	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
						Voted-Sixth-Schedule-Garo	2521	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
						Voted-Sixth-Schedule-Garo	2522	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
						Voted-Sixth-Schedule-Garo	2523	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
						Voted-Sixth-Schedule-Garo	2529	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
						Voted-Sixth-Schedule-Garo	2541	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2547	Voucher	1,98,000	0	0	0		1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	2943	Voucher	1,98,000	0	0	0		1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	2953	Voucher	7,92,000	0	0	0		7,92,000	7,92,000	
							Voted-Sixth-Schedule-Garo	3015	Voucher	1,98,000	0	0	0		1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	3016	Voucher	1,98,000	0	0	0		1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	3024	Voucher	7,92,000	0	0	0		7,92,000	7,92,000	
							Voted-Sixth-Schedule-Garo	3044	Voucher	1,98,000	0	0	0		1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	788	Voucher	3,96,000	0	0	0		3,96,000	3,96,000	
							Total Object Head-- 31 :		99,00,000	0	0	0	99,00,000	99,00,000			
							Total Sub Head :		99,00,000	0	0	0	99,00,000	99,00,000			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1166	Voucher	6,760	0	0	0		6,760	6,760	
							Voted-Sixth-Schedule-Garo	1272	Voucher	37,01,537	0	0	0		37,01,537	37,01,537	
							Voted-Sixth-Schedule-Garo	1491	Voucher	7,66,705	0	0	0		7,66,705	7,66,705	
							Voted-Sixth-Schedule-Garo	1492	Voucher	13,08,465	0	0	0		13,08,465	13,08,465	
							Voted-Sixth-Schedule-Garo	1493	Voucher	13,39,756	0	0	0		13,39,756	13,39,756	
							Voted-Sixth-Schedule-Garo	1494	Voucher	14,05,846	0	0	0		14,05,846	14,05,846	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1495	Voucher	16,42,026	0	0	0	0	16,42,026	16,42,026	
							Voted-Sixth-Schedule-Garo	1496	Voucher	10,08,238	0	0	0	0	10,08,238	10,08,238	
							Voted-Sixth-Schedule-Garo	1497	Voucher	9,21,830	0	0	0	0	9,21,830	9,21,830	
							Voted-Sixth-Schedule-Garo	1555	Voucher	13,04,634	0	0	0	0	13,04,634	13,04,634	
							Voted-Sixth-Schedule-Garo	1556	Voucher	8,59,026	0	0	0	0	8,59,026	8,59,026	
							Voted-Sixth-Schedule-Garo	1565	Voucher	8,37,538	0	0	0	0	8,37,538	8,37,538	
							Voted-Sixth-Schedule-Garo	1650	Voucher	48,852	0	0	0	0	48,852	48,852	
							Voted-Sixth-Schedule-Garo	1729	Voucher	1,86,249	0	0	0	0	1,86,249	1,86,249	
							General-Voted	2386	Voucher	8,34,501	0	0	0	0	8,34,501	8,34,501	
							Voted-Sixth-Schedule-Garo	2476	Voucher	12,48,575	0	0	0	0	12,48,575	12,48,575	
							Voted-Sixth-Schedule-Garo	2477	Voucher	13,71,760	0	0	0	0	13,71,760	13,71,760	
							Voted-Sixth-Schedule-Garo	2478	Voucher	13,36,212	0	0	0	0	13,36,212	13,36,212	
							Voted-Sixth-Schedule-Garo	2484	Voucher	14,04,697	0	0	0	0	14,04,697	14,04,697	
							Voted-Sixth-Schedule-Garo	2485	Voucher	17,36,948	0	0	0	0	17,36,948	17,36,948	
							Voted-Sixth-Schedule-Garo	2487	Voucher	13,93,501	0	0	0	0	13,93,501	13,93,501	
							Voted-Sixth-	2489	Voucher	10,02,761	0	0	0	0	10,02,761	10,02,761	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2494	Voucher	17,63,562	0	0	0	17,63,562			17,63,562	
							Voted-Sixth-Schedule-Garo	2495	Voucher	13,05,768	0	0	0	13,05,768			13,05,768	
							Voted-Sixth-Schedule-Garo	2497	Voucher	16,75,220	0	0	0	16,75,220			16,75,220	
							Voted-Sixth-Schedule-Garo	2498	Voucher	10,63,842	0	0	0	10,63,842			10,63,842	
							Voted-Sixth-Schedule-Garo	2500	Voucher	13,18,772	0	0	0	13,18,772			13,18,772	
							Voted-Sixth-Schedule-Garo	2504	Voucher	19,19,948	0	0	0	19,19,948			19,19,948	
							Voted-Sixth-Schedule-Garo	2516	Voucher	4,16,665	0	0	0	4,16,665			4,16,665	
							Voted-Sixth-Schedule-Garo	2517	Voucher	6,98,464	0	0	0	6,98,464			6,98,464	
							Voted-Sixth-Schedule-Garo	2867	Voucher	15,29,943	0	0	0	15,29,943			15,29,943	
							Voted-Sixth-Schedule-Garo	2868	Voucher	10,84,993	0	0	0	10,84,993			10,84,993	
							Voted-Sixth-Schedule-Garo	2869	Voucher	14,46,375	0	0	0	14,46,375			14,46,375	
							Voted-Sixth-Schedule-Garo	2873	Voucher	9,82,603	0	0	0	9,82,603			9,82,603	
							Voted-Sixth-Schedule-Garo	2887	Voucher	12,27,255	0	0	0	12,27,255			12,27,255	
							Voted-Sixth-Schedule-Garo	2888	Voucher	17,27,438	0	0	0	17,27,438			17,27,438	
							Voted-Sixth-Schedule-Garo	2891	Voucher	15,17,440	0	0	0	15,17,440			15,17,440	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2901	Voucher	10,83,568	0	0	0	10,83,568	10,83,568		
							Voted-Sixth-Schedule-Garo	3025	Voucher	19,24,042	0	0	0	19,24,042	19,24,042		
							Voted-Sixth-Schedule-Garo	645	Voucher	30,08,283	0	0	0	30,08,283	30,08,283		
							Voted-Sixth-Schedule-Garo	647	Voucher	12,48,575	0	0	0	12,48,575	12,48,575		
							Voted-Sixth-Schedule-Garo	648	Voucher	18,22,098	0	0	0	18,22,098	18,22,098		
							Voted-Sixth-Schedule-Garo	650	Voucher	16,75,220	0	0	0	16,75,220	16,75,220		
							Voted-Sixth-Schedule-Garo	651	Voucher	14,46,375	0	0	0	14,46,375	14,46,375		
							Voted-Sixth-Schedule-Garo	654	Voucher	19,25,482	0	0	0	19,25,482	19,25,482		
							Voted-Sixth-Schedule-Garo	656	Voucher	17,36,947	0	0	0	17,36,947	17,36,947		
							Voted-Sixth-Schedule-Garo	657	Voucher	13,93,501	0	0	0	13,93,501	13,93,501		
							Voted-Sixth-Schedule-Garo	659	Voucher	13,71,760	0	0	0	13,71,760	13,71,760		
							Voted-Sixth-Schedule-Garo	661	Voucher	12,98,729	0	0	0	12,98,729	12,98,729		
							Voted-Sixth-Schedule-Garo	665	Voucher	17,63,562	0	0	0	17,63,562	17,63,562		
							Voted-Sixth-Schedule-Garo	667	Voucher	14,04,697	0	0	0	14,04,697	14,04,697		
							Voted-Sixth-Schedule-Garo	668	Voucher	13,36,212	0	0	0	13,36,212	13,36,212		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	692	Voucher	38,46,644	0	0	0	38,46,644	38,46,644		
							Voted-Sixth-Schedule-Garo	783	Voucher	17,27,438	0	0	0	17,27,438	17,27,438		
							Voted-Sixth-Schedule-Garo	784	Voucher	15,29,943	0	0	0	15,29,943	15,29,943		
							Voted-Sixth-Schedule-Garo	790	Voucher	25,03,503	0	0	0	25,03,503	25,03,503		
							Voted-Sixth-Schedule-Garo	798	Voucher	12,55,683	0	0	0	12,55,683	12,55,683		
							Voted-Sixth-Schedule-Garo	870	Voucher	15,17,440	0	0	0	15,17,440	15,17,440		
						Total Object Head-- 31 :		8,21,64,407	0	0	0	8,21,64,407	8,21,64,407				
						Total Sub Head :		8,21,64,407	0	0	0	8,21,64,407	8,21,64,407				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1141	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
						Voted-Sixth-Schedule-Garo	1143	Voucher	10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Garo	1148	Voucher	4,81,000	0	0	0	4,81,000	4,81,000			
						General-Voted	1517	Voucher	13,12,040	0	0	0	13,12,040	13,12,040			
						Voted-Sixth-Schedule-Garo	1557	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						General-Voted	1561	Voucher	6,04,516	0	0	0	6,04,516	6,04,516			
						Voted-Sixth-Schedule-Garo	1571	Voucher	25,814	0	0	0	25,814	25,814			
						Voted-Sixth-Schedule-Garo	2510	Voucher	1,24,522	0	0	0	1,24,522	1,24,522			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	3064	Voucher	18,24,250	0	0	0	18,24,250	18,24,250				
					Voted-Sixth-Schedule-Garo	634	Voucher	4,64,000	0	0	0	4,64,000	4,64,000				
					Voted-Sixth-Schedule-Garo	636	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
					Voted-Sixth-Schedule-Garo	637	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					Voted-Sixth-Schedule-Garo	785	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
					Voted-Sixth-Schedule-Garo	795	Voucher	3,06,000	0	0	0	3,06,000	3,06,000				
					Total Object Head-- 31 :					64,40,142	0	0	0	64,40,142	64,40,142		
					Total Sub Head :					64,40,142	0	0	0	64,40,142	64,40,142		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1142	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1145	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					Voted-Sixth-Schedule-Garo	1274	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
					Voted-Sixth-Schedule-Garo	1275	Voucher	7,83,000	0	0	0	7,83,000	7,83,000				
					Voted-Sixth-Schedule-Garo	1283	Voucher	7,83,000	0	0	0	7,83,000	7,83,000				
					Voted-Sixth-Schedule-Garo	1285	Voucher	4,35,000	0	0	0	4,35,000	4,35,000				
					Voted-Sixth-Schedule-Garo	1289	Voucher	4,35,000	0	0	0	4,35,000	4,35,000				
					Voted-Sixth-Schedule-Garo	1290	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
					Voted-Sixth-Schedule-Garo	1291	Voucher	7,83,000	0	0	0	7,83,000	7,83,000				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1292	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					Voted-Sixth-Schedule-Garo	1293	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					Voted-Sixth-Schedule-Garo	1332	Voucher	8,70,000	0	0	0	8,70,000	8,70,000		
					Voted-Sixth-Schedule-Garo	1334	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	1335	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	1336	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	1337	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	1341	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	1342	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	1343	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo	1344	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	1498	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					Voted-Sixth-Schedule-Garo	1499	Voucher	12,18,000	0	0	0	12,18,000	12,18,000		
					Voted-Sixth-Schedule-Garo	1500	Voucher	8,70,000	0	0	0	8,70,000	8,70,000		
					Voted-Sixth-Schedule-Garo	1501	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	1503	Voucher	6,96,000	0	0	0		6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	1504	Voucher	6,96,000	0	0	0		6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	1505	Voucher	6,96,000	0	0	0		6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	1507	Voucher	5,22,000	0	0	0		5,22,000	5,22,000
								Voted-Sixth-Schedule-Garo	1509	Voucher	8,70,000	0	0	0		8,70,000	8,70,000
								Voted-Sixth-Schedule-Garo	1554	Voucher	5,22,000	0	0	0		5,22,000	5,22,000
								Voted-Sixth-Schedule-Garo	1573	Voucher	6,09,000	0	0	0		6,09,000	6,09,000
								Voted-Sixth-Schedule-Garo	2518	Voucher	4,35,000	0	0	0		4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	2519	Voucher	10,44,000	0	0	0		10,44,000	10,44,000
								Voted-Sixth-Schedule-Garo	2520	Voucher	4,64,000	0	0	0		4,64,000	4,64,000
								Voted-Sixth-Schedule-Garo	2524	Voucher	9,28,000	0	0	0		9,28,000	9,28,000
								Voted-Sixth-Schedule-Garo	2525	Voucher	8,12,000	0	0	0		8,12,000	8,12,000
								Voted-Sixth-Schedule-Garo	2526	Voucher	9,28,000	0	0	0		9,28,000	9,28,000
								Voted-Sixth-Schedule-Garo	2527	Voucher	1,45,000	0	0	0		1,45,000	1,45,000
								Voted-Sixth-Schedule-Garo	2528	Voucher	13,92,000	0	0	0		13,92,000	13,92,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	2530	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
								Voted-Sixth-Schedule-Garo	2531	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000
								Voted-Sixth-Schedule-Garo	2532	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
								Voted-Sixth-Schedule-Garo	2534	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	2535	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	2536	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	2537	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	2548	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000
								Voted-Sixth-Schedule-Garo	2551	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	2553	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	2555	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
								Voted-Sixth-Schedule-Garo	2557	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000
								Voted-Sixth-Schedule-Garo	2559	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
								Voted-Sixth-Schedule-Garo	2560	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
								Voted-Sixth-Schedule-Garo	2886	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted		2892	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted		2894	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo		2896	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		2900	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		2904	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo		2906	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		2907	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		2908	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		2910	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000
							Voted-Sixth-Schedule-Garo		2911	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		2912	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000
							Voted-Sixth-Schedule-Garo		2913	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		2914	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000
							Voted-Sixth-Schedule-Garo		2915	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		2916	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
							Voted-Sixth-Schedule-Garo		2917	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		2918	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo		2919	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		2920	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		2921	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		2923	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		2938	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		2941	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		2944	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000
							Voted-Sixth-Schedule-Garo		2947	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
							Voted-Sixth-Schedule-Garo		2948	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
							Voted-Sixth-Schedule-Garo		2955	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted		2957	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							General-Voted		2972	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							General-Voted		2984	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo		2997	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							General-Voted		2999	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-		3003	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		3008	Voucher	9,28,000	0	0	0	9,28,000	9,28,000		
					General-Voted		3010	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
					General-Voted		3018	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted		3023	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
					Voted-Sixth-Schedule-Garo		3032	Voucher	9,28,000	0	0	0	9,28,000	9,28,000		
					Voted-Sixth-Schedule-Garo		3033	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo		3036	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo		3038	Voucher	2,61,000	0	0	0	2,61,000	2,61,000		
					Voted-Sixth-Schedule-Garo		3040	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
					General-Voted		3051	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted		3053	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
					General-Voted		3054	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted		3055	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
					General-Voted		3056	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
					General-Voted		3057	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted		3058	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
					General-Voted		3059	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted		3060	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
					General-Voted		3061	Voucher	2,61,000	0	0	0	2,61,000	2,61,000		
					General-Voted		3066	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted		3067	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							General-Voted		3068	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							General-Voted		3069	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							General-Voted		3070	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							General-Voted		3078	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted		3079	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							General-Voted		624	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		625	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							General-Voted		700	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		702	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		703	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		704	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		705	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		706	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		708	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		709	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		712	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		800	Voucher	1,62,000	0	0	0	0	1,62,000	1,62,000
							General-Voted		801	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		802	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		803	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		853	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							General-Voted		949	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					5,69,73,000	0	0	0	0	5,69,73,000	5,69,73,000
					Total Sub Head :					5,69,73,000	0	0	0	0	5,69,73,000	5,69,73,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1333	Voucher	36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	1568	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	1570	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo	2469	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	2471	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	2472	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	2481	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	2492	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	2538	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	2539	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	2540	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	2542	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo	2543	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-	2544								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	2544	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2545	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2546	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2550	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	2554	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2556	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2884	Voucher	54,000	0	0	0	54,000	54,000		
							General-Voted	2893	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	2902	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	2903	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2905	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2909	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2922	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2924	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2925	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-	2926	Voucher	54,000	0	0	0	54,000	54,000		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	2927	Voucher	54,000	0	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	2928	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2929	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2930	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2931	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2932	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	2933	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2934	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2935	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2936	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2937	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	2939	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	2950	Voucher	82,800	0	0	0	82,800	82,800		
							Voted-Sixth-Schedule-Garo	2998	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	3002	Voucher	54,000	0	0	0	54,000	54,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	3007	Voucher	54,000	0	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	3030	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	3031	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	3034	Voucher	54,000	0	0	0	54,000	54,000		
							General-Voted	3045	Voucher	18,000	0	0	0	18,000	18,000		
							General-Voted	3047	Voucher	54,000	0	0	0	54,000	54,000		
							General-Voted	3048	Voucher	54,000	0	0	0	54,000	54,000		
							General-Voted	3049	Voucher	72,000	0	0	0	72,000	72,000		
							General-Voted	3050	Voucher	54,000	0	0	0	54,000	54,000		
							General-Voted	3077	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	626	Voucher	20,000	0	0	0	20,000	20,000		
							Voted-Sixth-Schedule-Garo	630	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	631	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	633	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	639	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	641	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	644	Voucher	36,000	0	0	0	36,000	36,000		
									General-Voted	707	Voucher						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted		707		36,000	0	0	0		36,000	36,000
						General-Voted		786	Voucher	36,000	0	0	0		36,000	36,000
						Voted-Sixth-Schedule-Garo		794	Voucher	36,000	0	0	0		36,000	36,000
						General-Voted		804	Voucher	36,000	0	0	0		36,000	36,000
						Voted-Sixth-Schedule-Garo		869	Voucher	54,000	0	0	0		54,000	54,000
						Total Object Head-- 31 :				35,22,800	0	0	0		35,22,800	35,22,800
			Total Sub Head :				35,22,800	0	0	0		35,22,800	35,22,800			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1047	Voucher	62,000	0	0	0		62,000	62,000
						Voted-Sixth-Schedule-Garo		1144	Voucher	62,000	0	0	0		62,000	62,000
						Voted-Sixth-Schedule-Garo		1146	Voucher	62,000	0	0	0		62,000	62,000
						Voted-Sixth-Schedule-Garo		1270	Voucher	62,000	0	0	0		62,000	62,000
						Voted-Sixth-Schedule-Garo		1271	Voucher	41,400	0	0	0		41,400	41,400
						Voted-Sixth-Schedule-Garo		1338	Voucher	62,000	0	0	0		62,000	62,000
						Voted-Sixth-Schedule-Garo		1339	Voucher	47,016	0	0	0		47,016	47,016
						Voted-Sixth-Schedule-Garo		1340	Voucher	62,000	0	0	0		62,000	62,000
						Voted-Sixth-Schedule-Garo		1558	Voucher	41,400	0	0	0		41,400	41,400
						Voted-Sixth-		1559	Voucher	93,000	0	0	0		93,000	93,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1562	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1563	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1564	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1566	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1567	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	1569	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	2381	Voucher	31,000	0	0	0	31,000	31,000	
						General-Voted	2382	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2474	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2475	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2479	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2480	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2482	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2483	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2486	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2488	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2490	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2491	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2493	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2496	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2499	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2501	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2502	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2503	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2505	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2506	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2507	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2508	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2509	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2511	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	2512	Voucher	93,000	0	0	0	93,000	93,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2513	Voucher	93,000	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	2514	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	2515	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	2558	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2870	Voucher	94,032	0	0	0	94,032	94,032		
							Voted-Sixth-Schedule-Garo	2871	Voucher	82,800	0	0	0	82,800	82,800		
							Voted-Sixth-Schedule-Garo	2872	Voucher	94,032	0	0	0	94,032	94,032		
							Voted-Sixth-Schedule-Garo	2874	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2875	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2876	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	2877	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2878	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2879	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2880	Voucher	82,800	0	0	0	82,800	82,800		
							Voted-Sixth-Schedule-Garo	2881	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2882	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	2883	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Garo	2889	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	2890	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2895	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	2897	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	2898	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2899	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	2940	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2942	Voucher	94,032	0	0	0	94,032	94,032		
							Voted-Sixth-Schedule-Garo	2945	Voucher	94,032	0	0	0	94,032	94,032		
							Voted-Sixth-Schedule-Garo	2946	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	2949	Voucher	82,800	0	0	0	82,800	82,800		
							Voted-Sixth-Schedule-Garo	2951	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	2952	Voucher	82,800	0	0	0	82,800	82,800		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		2954	Voucher	94,032	0	0	0	0	94,032	94,032
							Voted-Sixth-Schedule-Garo		2956	Voucher	82,800	0	0	0	0	82,800	82,800
							Voted-Sixth-Schedule-Garo		2958	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		2959	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		2960	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		2961	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		2962	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		2963	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		2964	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		2965	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		2966	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		2967	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		2968	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		2969	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		2970	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2971	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	2973	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo	2974	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo	2975	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo	2976	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo	2977	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	2978	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo	2979	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	2980	Voucher	2,48,000	0	0	0	0	2,48,000	2,48,000
							Voted-Sixth-Schedule-Garo	2981	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	2982	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	2983	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	2985	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	2986	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo	2987	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		2988	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		2989	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		2990	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		2991	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		2992	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		2993	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		2994	Voucher	93,000	0	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo		2995	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		2996	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		3000	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		3001	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		3005	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		3006	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		3009	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		3011	Voucher	31,000	0	0	0	0	31,000	31,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	3012	Voucher	94,032	0	0	0	0	94,032	94,032	
							Voted-Sixth-Schedule-Garo	3013	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	3014	Voucher	94,032	0	0	0	94,032	94,032		
							Voted-Sixth-Schedule-Garo	3017	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	3020	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	3021	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	3022	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	3026	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	3027	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	3028	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	3029	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	3035	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	3037	Voucher	82,800	0	0	0	82,800	82,800		
							Voted-Sixth-Schedule-Garo	3041	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							General-Voted	3046	Voucher	94,032	0	0	0	94,032	94,032		
							General-Voted	3062	Voucher	31,000	0	0	0	31,000	31,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3063	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	3065	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						General-Voted	3071	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						General-Voted	3072	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	3098	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	627	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	628	Voucher	41,400	0	0	0	41,400	41,400	
						Voted-Sixth-Schedule-Garo	629	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	642	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	672	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	673	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	675	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	677	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	679	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	681	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	682	Voucher	47,016	0	0	0	47,016	47,016	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	684	Voucher	62,000	0	0	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	686	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	688	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	689	Voucher	41,400	0	0	0	0	0	41,400	41,400	
							Voted-Sixth-Schedule-Garo	691	Voucher	41,400	0	0	0	0	0	41,400	41,400	
							Voted-Sixth-Schedule-Garo	710	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	787	Voucher	22,000	0	0	0	0	0	22,000	22,000	
							Voted-Sixth-Schedule-Garo	789	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	791	Voucher	41,400	0	0	0	0	0	41,400	41,400	
							Voted-Sixth-Schedule-Garo	792	Voucher	1,24,000	0	0	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	793	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	796	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	797	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	799	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	946	Voucher	62,000	0	0	0	0	0	62,000	62,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	947	Voucher	31,000	0	0	0	0	31,000	31,000
Total Object Head-- 31 :										1,49,08,488	0	0	0	0	1,49,08,488	1,49,08,488
Total Sub Head :										1,49,08,488	0	0	0	0	1,49,08,488	1,49,08,488
Total Minor Head 110 :										17,39,08,837	0	0	0	0	17,39,08,837	17,39,08,837
Total Sub Major Head 2 :										17,66,69,649	0	2,64,540	30,800		17,63,74,309	17,66,69,649
Total Major Head 2202 :										17,66,69,649	0	2,64,540	30,800		17,63,74,309	17,66,69,649
Total of Month :										17,66,69,649	0	2,64,540	30,800		17,63,74,309	17,66,69,649
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	487	Voucher	13,008	0	0	0	0	13,008	13,008
										1,62,864	0	0	0	0	1,62,864	1,62,864
										24,720	0	0	0	0	24,720	24,720
Total Object Head-- 1 :										2,00,592	0	0	0	0	2,00,592	2,00,592
Total Sub Head :										2,00,592	0	0	0	0	2,00,592	2,00,592
Total Minor Head 101 :										2,00,592	0	0	0	0	2,00,592	2,00,592

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted				313	Voucher	5,12,210	0	0	0	5,12,210	5,12,210	
					Total Object Head-- 31 :				5,12,210	0	0	0	5,12,210	5,12,210			
					Total Sub Head :				5,12,210	0	0	0	5,12,210	5,12,210			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		300	Voucher	4,06,000	0	0	0	4,06,000	4,06,000			
					Voted-Sixth-Schedule-Garo		308	Voucher	1,45,000	0	0	0	1,45,000	1,45,000			
					Voted-Sixth-Schedule-Garo		311	Voucher	1,74,000	0	0	0	1,74,000	1,74,000			
					Voted-Sixth-Schedule-Garo		312	Voucher	1,45,000	0	0	0	1,45,000	1,45,000			
					General-Voted		497	Voucher	1,16,000	0	0	0	1,16,000	1,16,000			
					Voted-Sixth-Schedule-Garo		588	Voucher	2,03,000	0	0	0	2,03,000	2,03,000			
					Total Object Head-- 31 :				11,89,000	0	0	0	11,89,000	11,89,000			
					Total Sub Head :				11,89,000	0	0	0	11,89,000	11,89,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		3	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			
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		210	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
					Voted-Sixth-Schedule-Garo		302	Voucher	31,000	0	0	0	31,000	31,000			
					Voted-Sixth-		303	Voucher	31,000	0	0	0	31,000	31,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	304	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	305	Voucher	31,000	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	306	Voucher	31,000	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	307	Voucher	31,000	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	309	Voucher	31,000	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	310	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	314	Voucher	31,000	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	315	Voucher	31,000	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	316	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	495	Voucher	31,000	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	496	Voucher	31,000	0	0	0	31,000	31,000	
							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 :		25,61,210	0	0	0	25,61,210	25,61,210		
							Total Sub Major Head 2 :		27,61,802	0	0	0	27,61,802	27,61,802		
Total Major Head 2202 :																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202										27,61,802	0	0	0	27,61,802	27,61,802	
Total of Month :										27,61,802	0	0	0	27,61,802	27,61,802	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10017	Challan	-35,092	0	0	0	-35,092	-35,092		
						Voted-Sixth-Schedule-Garo	583	Voucher	81,319	0	5,000	0	76,319	81,319		
						Voted-Sixth-Schedule-Garo	586	Voucher	10,00,292	0	1,02,270	0	8,98,022	10,00,292		
						Voted-Sixth-Schedule-Garo	587	Voucher	35,092	0	0	0	35,092	35,092		
						Voted-Sixth-Schedule-Garo	669	Voucher	1,43,460	0	15,000	0	1,28,460	1,43,460		
						Voted-Sixth-Schedule-Garo	9712	Challan	-51,064	0	0	0	-51,064	-51,064		
						Total Object Head-- 1 :						11,74,007	0	1,22,270	0	10,51,737
					02. Wages	Voted-Sixth-Schedule-Garo	52	Voucher	14,007	0	0	0	14,007	14,007		
						Voted-Sixth-Schedule-Garo	53	Voucher	44,196	0	0	0	44,196	44,196		
						Total Object Head-- 2 :						58,203	0	0	0	58,203
Total Sub Head :										12,32,210	0	1,22,270	0	11,09,940	12,32,210	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	101	Total Minor Head 101 :									12,32,210	0	1,22,270	0	11,09,940	12,32,210	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1415	Voucher	13,36,212	0	0	0	13,36,212	13,36,212		
							Voted-Sixth-Schedule-Garo		1416	Voucher	19,19,948	0	0	0	19,19,948	19,19,948		
							Voted-Sixth-Schedule-Garo		1417	Voucher	13,18,772	0	0	0	13,18,772	13,18,772		
							Voted-Sixth-Schedule-Garo		1418	Voucher	12,48,575	0	0	0	12,48,575	12,48,575		
							Voted-Sixth-Schedule-Garo		1419	Voucher	16,75,220	0	0	0	16,75,220	16,75,220		
							General-Voted		1484	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							General-Voted		1485	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							General-Voted		1486	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo		1489	Voucher	14,46,375	0	0	0	14,46,375	14,46,375		
							Voted-Sixth-Schedule-Garo		1490	Voucher	15,29,943	0	0	0	15,29,943	15,29,943		
							Voted-Sixth-Schedule-Garo		1491	Voucher	15,17,440	0	0	0	15,17,440	15,17,440		
							General-Voted		1497	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo		1499	Voucher	13,71,760	0	0	0	13,71,760	13,71,760		
							Voted-Sixth-Schedule-Garo		1500	Voucher	17,63,562	0	0	0	17,63,562	17,63,562		
							Voted-Sixth-Schedule-Garo		1501	Voucher	19,24,042	0	0	0	19,24,042	19,24,042		
							Voted-Sixth-Schedule-Garo		1502	Voucher	17,36,948	0	0	0	17,36,948	17,36,948		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1503	Voucher	13,93,501	0	0	0	0	13,93,501	13,93,501
							Voted-Sixth-Schedule-Garo	1504	Voucher	13,05,768	0	0	0	13,05,768	13,05,768	
							Voted-Sixth-Schedule-Garo	1597	Voucher	14,04,697	0	0	0	14,04,697	14,04,697	
						Total Object Head-- 31 :			2,36,84,763	0	0	0	2,36,84,763	2,36,84,763		
						Total Sub Head :			2,36,84,763	0	0	0	2,36,84,763	2,36,84,763		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1414	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Garo	1488	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
							Voted-Sixth-Schedule-Garo	1492	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
							Voted-Sixth-Schedule-Garo	1498	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						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					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	1268	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted	1380	Voucher	87,000	0	0	0	87,000	87,000	
						Total Object Head-- 31 :			2,03,000	0	0	0	2,03,000	2,03,000		
			Total Sub Head :			2,03,000	0	0	0	2,03,000	2,03,000					
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1269	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-	1376	Voucher	31,000	0	0	0	31,000	31,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1378	Voucher	94,032	0	0		0	94,032	94,032
						Voted-Sixth-Schedule-Garo		1493	Voucher	44,000	0	0		0	44,000	44,000
						Voted-Sixth-Schedule-Garo		1494	Voucher	1,24,000	0	0		0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo		1495	Voucher	62,000	0	0		0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1496	Voucher	1,24,000	0	0		0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo		1505	Voucher	62,000	0	0		0	62,000	62,000
						Voted-Sixth-Schedule-Garo		591	Voucher	1,24,000	0	0		0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo		592	Voucher	1,24,000	0	0		0	1,24,000	1,24,000
						Total Object Head-- 31 :				8,20,032	0	0		0	8,20,032	8,20,032
						Total Sub Head :				8,20,032	0	0		0	8,20,032	8,20,032
Total Minor Head 110 :				2,57,07,795	0	0		0	2,57,07,795	2,57,07,795						
Total Sub Major Head 2 :				2,69,40,005	0	1,22,270		0	2,68,17,735	2,69,40,005						
Total Major Head 2202 :				2,69,40,005	0	1,22,270		0	2,68,17,735	2,69,40,005						
Total of Month :				2,69,40,005	0	1,22,270		0	2,68,17,735	2,69,40,005						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	1,43,460	0	15,000	0	1,28,460	1,43,460		
						Voted-Sixth-Schedule-Garo	142	Voucher	4,620	0	0	0	4,620	4,620		
						Voted-Sixth-Schedule-Garo	143	Voucher	81,319	1,000	5,000	0	75,319	80,319		
						Voted-Sixth-Schedule-Garo	144	Voucher	9,10,188	10,000	1,02,270	0	7,97,918	9,00,188		
						Voted-Sixth-Schedule-Garo	2420	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	2421	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	2422	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	2424	Voucher	55,525	0	0	0	55,525	55,525		
						Voted-Sixth-Schedule-Garo	2425	Voucher	1,04,067	0	0	0	1,04,067	1,04,067		
						Total Object Head-- 1 :				13,40,179	11,000	1,22,270	0	12,06,909	13,29,179	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	2423	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	1980	Voucher	15,560	0	0	0	15,560	15,560		
						Voted-Sixth-Schedule-Garo	1981	Voucher	10,260	0	0	0	10,260	10,260		
						Voted-Sixth-Schedule-Garo	1983	Voucher	14,180	0	0	0	14,180	14,180		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2486	Voucher	98,000	0	0	0	98,000	98,000		
					Total Object Head-- 13 :				98,000	0	0	0	98,000	98,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1706	Voucher	11,602	0	0	0	11,602	11,602		
					Total Object Head-- 14 :				11,602	0	0	0	11,602	11,602		
					Total Sub Head :				18,64,781	11,000	1,22,270	0	17,31,511	18,53,781		
		Total Minor Head 101 :				18,64,781	11,000	1,22,270	0	17,31,511	18,53,781					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2407	Voucher	4,47,360	0	0	0	0	4,47,360	4,47,360	
					Total Object Head-- 31 :				4,47,360	0	0	0	4,47,360	4,47,360		
					Total Sub Head :				4,47,360	0	0	0	4,47,360	4,47,360		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1142	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	11543	Challan	-2,71,570	0	0	0	-2,71,570	-2,71,570		
						General-Voted	1210	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	1424	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	1689	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	1895	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	2386	Voucher	15,29,943	0	0	0	15,29,943	15,29,943		
						General-Voted	2387	Voucher	13,71,760	0	0	0	13,71,760	13,71,760		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted		2390	Voucher	19,24,042	0	0	0	0	19,24,042	19,24,042
							General-Voted		2392	Voucher	16,75,220	0	0	0	0	16,75,220	16,75,220
							General-Voted		2393	Voucher	17,36,948	0	0	0	0	17,36,948	17,36,948
							General-Voted		2394	Voucher	13,93,501	0	0	0	0	13,93,501	13,93,501
							General-Voted		2395	Voucher	15,17,440	0	0	0	0	15,17,440	15,17,440
							General-Voted		2396	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							General-Voted		2397	Voucher	13,36,212	0	0	0	0	13,36,212	13,36,212
							General-Voted		2398	Voucher	10,02,761	0	0	0	0	10,02,761	10,02,761
							General-Voted		2399	Voucher	14,46,375	0	0	0	0	14,46,375	14,46,375
							General-Voted		2400	Voucher	13,05,768	0	0	0	0	13,05,768	13,05,768
							General-Voted		2401	Voucher	17,27,438	0	0	0	0	17,27,438	17,27,438
							General-Voted		2402	Voucher	12,48,575	0	0	0	0	12,48,575	12,48,575
							General-Voted		2403	Voucher	13,18,772	0	0	0	0	13,18,772	13,18,772
							General-Voted		2404	Voucher	17,63,562	0	0	0	0	17,63,562	17,63,562
							General-Voted		2405	Voucher	19,19,948	0	0	0	0	19,19,948	19,19,948
							General-Voted		2406	Voucher	14,04,697	0	0	0	0	14,04,697	14,04,697
							Voted-Sixth-Schedule-Garo		2447	Voucher	16,69,002	0	0	0	0	16,69,002	16,69,002
							Voted-Sixth-Schedule-Garo		2451	Voucher	98,514	0	0	0	0	98,514	98,514
							Voted-Sixth-Schedule-Garo		686	Voucher	17,27,438	0	0	0	0	17,27,438	17,27,438
							General-Voted		687	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo		782	Voucher	13,12,040	0	0	0	0	13,12,040	13,12,040

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	899	Voucher	10,02,761	0	0	0	0	10,02,761	10,02,761	
							General-Voted	962	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Total Object Head-- 31 :					3,27,45,147	0	0	0	3,27,45,147	3,27,45,147	
						Total Sub Head :					3,27,45,147	0	0	0	3,27,45,147	3,27,45,147	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1137	Voucher	2,61,000	0	0	0	2,61,000	2,61,000			
						Voted-Sixth-Schedule-Garo	1139	Voucher	2,03,000	0	0	0	2,03,000	2,03,000			
						Voted-Sixth-Schedule-Garo	1215	Voucher	1,45,000	0	0	0	1,45,000	1,45,000			
						Voted-Sixth-Schedule-Garo	1263	Voucher	2,32,000	0	0	0	2,32,000	2,32,000			
						Voted-Sixth-Schedule-Garo	1264	Voucher	2,32,000	0	0	0	2,32,000	2,32,000			
						Voted-Sixth-Schedule-Garo	1266	Voucher	1,16,000	0	0	0	1,16,000	1,16,000			
						Voted-Sixth-Schedule-Garo	1267	Voucher	1,74,000	0	0	0	1,74,000	1,74,000			
						Voted-Sixth-Schedule-Garo	1268	Voucher	1,16,000	0	0	0	1,16,000	1,16,000			
						Voted-Sixth-Schedule-Garo	1270	Voucher	1,45,000	0	0	0	1,45,000	1,45,000			
						Voted-Sixth-Schedule-Garo	1272	Voucher	1,45,000	0	0	0	1,45,000	1,45,000			
						Voted-Sixth-Schedule-Garo	1273	Voucher	1,45,000	0	0	0	1,45,000	1,45,000			
						Voted-Sixth-Schedule-Garo	1275	Voucher	2,03,000	0	0	0	2,03,000	2,03,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1276	Voucher	1,45,000	0	0		0	1,45,000	1,45,000
						Voted-Sixth-Schedule-Garo		1278	Voucher	2,32,000	0	0		0	2,32,000	2,32,000
						Voted-Sixth-Schedule-Garo		1279	Voucher	4,35,000	0	0		0	4,35,000	4,35,000
						Voted-Sixth-Schedule-Garo		1280	Voucher	1,74,000	0	0		0	1,74,000	1,74,000
						Voted-Sixth-Schedule-Garo		1282	Voucher	2,32,000	0	0		0	2,32,000	2,32,000
						Voted-Sixth-Schedule-Garo		1283	Voucher	2,61,000	0	0		0	2,61,000	2,61,000
						Voted-Sixth-Schedule-Garo		1284	Voucher	1,16,000	0	0		0	1,16,000	1,16,000
						Voted-Sixth-Schedule-Garo		1285	Voucher	2,03,000	0	0		0	2,03,000	2,03,000
						Voted-Sixth-Schedule-Garo		1286	Voucher	2,61,000	0	0		0	2,61,000	2,61,000
						Voted-Sixth-Schedule-Garo		1287	Voucher	1,16,000	0	0		0	1,16,000	1,16,000
						Voted-Sixth-Schedule-Garo		1288	Voucher	2,61,000	0	0		0	2,61,000	2,61,000
						Voted-Sixth-Schedule-Garo		1289	Voucher	1,45,000	0	0		0	1,45,000	1,45,000
						Voted-Sixth-Schedule-Garo		1290	Voucher	2,32,000	0	0		0	2,32,000	2,32,000
						Voted-Sixth-Schedule-Garo		1426	Voucher	2,90,000	0	0		0	2,90,000	2,90,000
						Voted-Sixth-Schedule-Garo		1427	Voucher	1,45,000	0	0		0	1,45,000	1,45,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1428	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
					Voted-Sixth-Schedule-Garo	1429	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Voted-Sixth-Schedule-Garo	1430	Voucher	4,06,000	0	0	0	4,06,000	4,06,000		
					Voted-Sixth-Schedule-Garo	1433	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	1434	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	1436	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	1579	Voucher	2,90,000	0	0	0	2,90,000	2,90,000		
					Voted-Sixth-Schedule-Garo	1581	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Voted-Sixth-Schedule-Garo	1698	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
					Voted-Sixth-Schedule-Garo	1702	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	1904	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Voted-Sixth-Schedule-Garo	1905	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Voted-Sixth-Schedule-Garo	1906	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
					Voted-Sixth-Schedule-Garo	1908	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	1909	Voucher	2,61,000	0	0	0	2,61,000	2,61,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1910	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	1911	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
					Voted-Sixth-Schedule-Garo	1912	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
					Voted-Sixth-Schedule-Garo	1913	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
					Voted-Sixth-Schedule-Garo	2221	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
					Voted-Sixth-Schedule-Garo	2426	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	2427	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
					Voted-Sixth-Schedule-Garo	2428	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	2431	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	2435	Voucher	1,54,545	0	0	0	1,54,545	1,54,545		
					Voted-Sixth-Schedule-Garo	2450	Voucher	3,20,000	0	0	0	3,20,000	3,20,000		
					Voted-Sixth-Schedule-Garo	2452	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	2461	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	2462	Voucher	40,000	0	0	0	40,000	40,000		
					Voted-Sixth-Schedule-Garo	705	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	783	Voucher	9,12,125	0	0	0	9,12,125	9,12,125				
					Voted-Sixth-Schedule-Garo	900	Voucher	3,85,400	0	0	0	3,85,400	3,85,400				
					Voted-Sixth-Schedule-Garo	994	Voucher	2,90,000	0	0	0	2,90,000	2,90,000				
					Voted-Sixth-Schedule-Garo	998	Voucher	1,45,000	0	0	0	1,45,000	1,45,000				
					Voted-Sixth-Schedule-Garo	999	Voucher	2,03,000	0	0	0	2,03,000	2,03,000				
					Total Object Head-- 31 :						1,36,99,070	0	0	0	1,36,99,070	1,36,99,070	
					Total Sub Head :						1,36,99,070	0	0	0	1,36,99,070	1,36,99,070	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1000	Voucher	4,64,000	0	0	0	4,64,000	4,64,000				
					General-Voted	1686	Voucher	4,64,000	0	0	0	4,64,000	4,64,000				
					General-Voted	1894	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					Total Object Head-- 31 :						11,60,000	0	0	0	11,60,000	11,60,000	
			Total Sub Head :						11,60,000	0	0	0	11,60,000	11,60,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2440	Voucher	54,000	0	0	0	54,000	54,000				
					Voted-Sixth-Schedule-Garo	2448	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo	2449	Voucher	12,000	0	0	0	12,000	12,000				
					Voted-Sixth-Schedule-Garo	2463	Voucher	36,000	0	0	0	36,000	36,000				
					Total Object Head-- 31 :						1,38,000	0	0	0	1,38,000	1,38,000	

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Demand :				21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				Total Sub Head :			1,38,000	0	0	0	1,38,000	1,38,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1126	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
									Voted-Sixth-Schedule-Garo	1135	Voucher	31,000	0	0	0	31,000	31,000
									Voted-Sixth-Schedule-Garo	1138	Voucher	31,000	0	0	0	31,000	31,000
									Voted-Sixth-Schedule-Garo	1348	Voucher	31,000	0	0	0	31,000	31,000
									Voted-Sixth-Schedule-Garo	1431	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
									Voted-Sixth-Schedule-Garo	1700	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
									Voted-Sixth-Schedule-Garo	1902	Voucher	41,400	0	0	0	41,400	41,400
									Voted-Sixth-Schedule-Garo	1903	Voucher	82,800	0	0	0	82,800	82,800
									Voted-Sixth-Schedule-Garo	1914	Voucher	31,000	0	0	0	31,000	31,000
									Voted-Sixth-Schedule-Garo	2429	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
									Voted-Sixth-Schedule-Garo	2430	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
									Voted-Sixth-Schedule-Garo	2432	Voucher	62,000	0	0	0	62,000	62,000
									Voted-Sixth-Schedule-Garo	2433	Voucher	22,000	0	0	0	22,000	22,000
									Voted-Sixth-	2436	Voucher						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2436		22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	2437	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	2439	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	780	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	958	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Total Object Head-- 31 :		13,10,200	0	0	0	13,10,200	13,10,200			
			Total Sub Head :		13,10,200	0	0	0	13,10,200	13,10,200						
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1141	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						General-Voted	1209	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						General-Voted	1687	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						Total Object Head-- 31 :		10,50,000	0	0	0	10,50,000	10,50,000			
			Total Sub Head :		10,50,000	0	0	0	10,50,000	10,50,000						
			Total Minor Head 110 :		5,05,49,777	0	0	0	5,05,49,777	5,05,49,777						
			Total Sub Major Head 2 :		5,24,14,558	11,000	1,22,270	0	5,22,81,288	5,24,03,558						
			Total Major Head 2202 :		5,24,14,558	11,000	1,22,270	0	5,22,81,288	5,24,03,558						
			Total of Month :		5,24,14,558	11,000	1,22,270	0	5,22,81,288	5,24,03,558						
			Total of DDO 700006 :		57,63,21,967	51,000	18,77,740	1,55,800	57,42,37,427	57,62,70,967						

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700006	District School Education Officer	West Garo Hills	Tura			
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						57,62,70,967	
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,49,45,429
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	7,67,558
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,59,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,85,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	34,652
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	4,47,360
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,11,68,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,88,33,463
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	31,52,20,665
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,06,71,001
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,67,47,281

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700006	District School Education Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,13,61,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,64,84,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	6,72,000
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	72,58,800
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	12,95,080
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,56,59,240
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	42,00,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-4,13,562
							57,62,70,967

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	33,548	0	0	0			33,548	33,548
						Voted-Sixth-Schedule-Garo	181	Voucher	12,910	0	0	0		12,910	12,910	
						Voted-Sixth-Schedule-Garo	182	Voucher	11,399	0	0	0		11,399	11,399	
						Voted-Sixth-Schedule-Garo	188	Voucher	46,73,080	19,600	5,92,400	13,200	40,47,880	46,53,480		
						Voted-Sixth-Schedule-Garo	429	Voucher	50,502	0	0	0		50,502	50,502	
						Voted-Sixth-Schedule-Garo	861	Voucher	1,44,564	0	0	0		1,44,564	1,44,564	
						Total Object Head-- 1 :		49,26,003	19,600	5,92,400	13,200	43,00,803	49,06,403			
				02. Wages	Voted-Sixth-Schedule-Garo	787	Voucher	1,33,458	0	0	0		1,33,458	1,33,458		
					Total Object Head-- 2 :		1,33,458	0	0	0		1,33,458	1,33,458			
				Total Sub Head :		50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861					
				Total Minor Head 109 :		50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861					
				Total Sub Major Head 2 :		50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861					
				Total Major Head 2202 :		50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861					
Total of Month :		50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861									
Month of Account:		MAY/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	47,22,426	19,600	5,92,400	13,200	40,97,226	47,02,826		
					Voted-Sixth-Schedule-Garo	155	Voucher	16,204	0	0	0	16,204	16,204		
					Voted-Sixth-Schedule-Garo	156	Voucher	49,806	0	0	0	49,806	49,806		
					Voted-Sixth-Schedule-Garo	686	Voucher	1,42,690	0	0	0	1,42,690	1,42,690		
					Voted-Sixth-Schedule-Garo	687	Voucher	83,709	0	0	0	83,709	83,709		
					Voted-Sixth-Schedule-Garo	688	Voucher	88,048	0	0	0	88,048	88,048		
					Voted-Sixth-Schedule-Garo	689	Voucher	1,72,502	0	0	0	1,72,502	1,72,502		
					Total Object Head-- I :				52,75,385	19,600	5,92,400	13,200	46,50,185	52,55,785	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1444	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- II :				12,000	0	0	0	12,000	12,000	
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1437	Voucher	34,000	0	0	0	34,000	34,000		
					Total Object Head-- III :				34,000	0	0	0	34,000	34,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1397	Voucher	50,630	0	0	0	50,630	50,630		
					Total Object Head-- IV :				50,630	0	0	0	50,630	50,630	
				Total Sub Head :				53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415		
				Total Minor Head 109 :				53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	Total Sub Major Head 2 :							53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415		
		Total Major Head 2202 :							53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415		
		Total of Month :							53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415		
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1040	Voucher	58,042	0	0	0	58,042	58,042		
						Voted-Sixth-Schedule-Garo	1129	Voucher	1,38,259	0	0	0	1,38,259	1,38,259		
						Voted-Sixth-Schedule-Garo	1130	Voucher	12,854	0	0	0	12,854	12,854		
						Voted-Sixth-Schedule-Garo	1214	Voucher	34,266	0	0	0	34,266	34,266		
						Voted-Sixth-Schedule-Garo	1406	Voucher	13,548	0	0	0	13,548	13,548		
						Voted-Sixth-Schedule-Garo	1614	Voucher	23,226	0	0	0	23,226	23,226		
						Voted-Sixth-Schedule-Garo	1625	Voucher	11,72,358	0	0	0	11,72,358	11,72,358		
						Voted-Sixth-Schedule-Garo	425	Voucher	58,179	0	0	0	58,179	58,179		
						Voted-Sixth-Schedule-Garo	428	Voucher	22,170	0	2,000	0	20,170	22,170		
						Voted-Sixth-	734	Voucher	47,99,710	19,600	5,88,400	13,200	41,78,510	47,80,110		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury		Tura Treasury																												
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura																												
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		927		Voucher		33,279		1,000		12,000		0		20,279		32,279								
						Voted-Sixth-Schedule-Garo		930		Voucher		46,079		0		0		0		46,079		46,079								
						Total Object Head-- 1 :						64,11,970		20,600		6,02,400		13,200		57,75,770		63,91,370								
						02. Wages		Voted-Sixth-Schedule-Garo		1041		Voucher		1,37,942		0		0		0		1,37,942		1,37,942						
						Total Object Head-- 2 :						1,37,942		0		0		0		1,37,942		1,37,942								
						Total Sub Head :						65,49,912		20,600		6,02,400		13,200		59,13,712		65,29,312								
						Total Minor Head 109 :						65,49,912		20,600		6,02,400		13,200		59,13,712		65,29,312								
						Total Sub Major Head 2 :						65,49,912		20,600		6,02,400		13,200		59,13,712		65,29,312								
						Total Major Head 2202 :						65,49,912		20,600		6,02,400		13,200		59,13,712		65,29,312								
						Total of Month :						65,49,912		20,600		6,02,400		13,200		59,13,712		65,29,312								
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1109		Voucher		29,463		0		0		0		29,463		29,463								
						Voted-Sixth-Schedule-Garo		1139		Voucher		21,570		0		0		0		21,570		21,570								
						Voted-Sixth-		174		Voucher		69,286		0		0		0		69,286		69,286								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		Tura Treasury																												
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura																												
Month of Account:		AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1209	Voucher	53,475	0	0	0	53,475	53,475															
						Voted-Sixth-Schedule-Garo		1211	Voucher	28,974	0	0	0	28,974	28,974															
						Voted-Sixth-Schedule-Garo		1419	Voucher	4,500	0	0	0	4,500	4,500															
						Voted-Sixth-Schedule-Garo		1568	Voucher	13,942	0	0	0	13,942	13,942															
						Voted-Sixth-Schedule-Garo		416	Voucher	50,024	0	0	0	50,024	50,024															
						Voted-Sixth-Schedule-Garo		729	Voucher	48,01,169	1,000	5,95,450	13,200	41,91,519	48,00,169															
						Total Object Head-- 1 :				53,83,033	1,000	5,95,450	13,200	47,73,383	53,82,033															
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1328	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															
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1542	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-Garo		1540	Voucher	74,618	0	0	0	74,618	74,618															
						Total Object Head-- 14 :				74,618	0	0	0	74,618	74,618															
					Total Sub Head :					58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651															
					Total Minor Head 109 :					58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651															
					Total Sub Major Head 2 :					58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651															

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura																	
Month of Account:		AUG/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202						Total Major Head		2202 :				58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651		
						Total of Month :						58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651		
Month of Account:		SEP/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1490	Voucher	15,000	0	0	0	15,000					
							Voted-Sixth-Schedule-Garo	1524	Voucher	51,751	0	0	0	51,751					
							Voted-Sixth-Schedule-Garo	1680	Voucher	37,484	0	0	0	37,484					
							Voted-Sixth-Schedule-Garo	1682	Voucher	29,032	0	0	0	29,032					
							Voted-Sixth-Schedule-Garo	1792	Voucher	45,977	0	0	0	45,977					
							Voted-Sixth-Schedule-Garo	1793	Voucher	48,300	0	0	0	48,300					
							Voted-Sixth-Schedule-Garo	188	Voucher	48,05,669	0	5,94,450	13,200	41,98,019	48,05,669				
							Voted-Sixth-Schedule-Garo	205	Voucher	31,664	0	0	0	31,664					
							Voted-Sixth-Schedule-Garo	206	Voucher	33,774	0	0	0	33,774					
							Voted-Sixth-Schedule-Garo	2122	Voucher	1,29,546	0	0	0	1,29,546					
							Voted-Sixth-	997	Voucher	60,498	0	0	0	60,498					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	998	Voucher	25,425	0	0	0	25,425	25,425		
						Total Object Head-- 1 :					53,14,120	0	5,94,450	13,200	47,06,470	53,14,120
					02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	1,37,942	0	0	0	1,37,942	1,37,942		
						Total Object Head-- 2 :					1,37,942	0	0	0	1,37,942	1,37,942
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1992	Voucher	34,533	0	0	0	34,533	34,533		
						Total Object Head-- 6 :					34,533	0	0	0	34,533	34,533
					Total Sub Head :					54,86,595	0	5,94,450	13,200	48,78,945	54,86,595	
					Total Minor Head 109 :					54,86,595	0	5,94,450	13,200	48,78,945	54,86,595	
					Total Sub Major Head 2 :					54,86,595	0	5,94,450	13,200	48,78,945	54,86,595	
					Total Major Head 2202 :					54,86,595	0	5,94,450	13,200	48,78,945	54,86,595	
Total of Month :										54,86,595	0	5,94,450	13,200	48,78,945	54,86,595	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	51,693	0	0	0	51,693	51,693		
						Voted-Sixth-Schedule-Garo	186	Voucher	1,70,031	0	0	0	1,70,031	1,70,031		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	48,94,982	0	6,16,460	13,200	42,65,322	48,94,982			
						Voted-Sixth-Schedule-Garo	196	Voucher	81,125	0	0	0	81,125	81,125			
						Voted-Sixth-Schedule-Garo	831	Voucher	15,255	0	0	0	15,255	15,255			
						Voted-Sixth-Schedule-Garo	833	Voucher	9,323	0	0	0	9,323	9,323			
						Total Object Head-- 1 :		52,22,409	0	6,16,460	13,200	45,92,749	52,22,409				
						Total Sub Head :		52,22,409	0	6,16,460	13,200	45,92,749	52,22,409				
						Total Minor Head 109 :		52,22,409	0	6,16,460	13,200	45,92,749	52,22,409				
						Total Sub Major Head 2 :		52,22,409	0	6,16,460	13,200	45,92,749	52,22,409				
						Total Major Head 2202 :		52,22,409	0	6,16,460	13,200	45,92,749	52,22,409				
						Total of Month :		52,22,409	0	6,16,460	13,200	45,92,749	52,22,409				
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1273	Voucher	9,93,521	0	0	0	9,93,521	9,93,521			
						Voted-Sixth-Schedule-Garo	1274	Voucher	17,862	0	0	0	17,862	17,862			
						Voted-Sixth-Schedule-Garo	1442	Voucher	29,000	0	0	0	29,000	29,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1443	Voucher	28,613	0	0	0	28,613	28,613		
						Voted-Sixth-Schedule-Garo	1444	Voucher	29,032	0	0	0	29,032	29,032		
						Voted-Sixth-Schedule-Garo	1445	Voucher	2,903	0	0	0	2,903	2,903		
						Voted-Sixth-Schedule-Garo	1874	Voucher	51,085	0	0	0	51,085	51,085		
						Voted-Sixth-Schedule-Garo	1983	Voucher	1,249	0	0	0	1,249	1,249		
						Voted-Sixth-Schedule-Garo	408	Voucher	39,982	0	0	0	39,982	39,982		
						Voted-Sixth-Schedule-Garo	556	Voucher	50,84,347	0	5,93,460	13,200	44,77,687	50,84,347		
						Voted-Sixth-Schedule-Garo	558	Voucher	2,06,839	0	0	0	2,06,839	2,06,839		
						Voted-Sixth-Schedule-Garo	738	Voucher	1,71,673	0	0	0	1,71,673	1,71,673		
						Voted-Sixth-Schedule-Garo	741	Voucher	58,133	0	0	0	58,133	58,133		
						Voted-Sixth-Schedule-Garo	742	Voucher	33,735	0	0	0	33,735	33,735		
						Voted-Sixth-Schedule-Garo	743	Voucher	25,947	0	0	0	25,947	25,947		
						Total Object Head-- I :			67,73,921	0	5,93,460	13,200	61,67,261	67,73,921		
					02. Wages	Voted-Sixth-Schedule-Garo	462	Voucher	1,37,942	0	0	0	1,37,942	1,37,942		
						Voted-Sixth-Schedule-Garo	463	Voucher	1,37,942	0	0	0	1,37,942	1,37,942		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Total Object Head-- 2 :				2,75,884	0	0	0	0	2,75,884	2,75,884
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	1763	Voucher	64,560	0	0	0	64,560	64,560		
				Total Object Head-- 6 :				64,560	0	0	0	64,560	64,560		
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	575	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	631	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 :				71,54,365	0	5,93,460	13,200	65,47,705	71,54,365		
				Total Minor Head 109 :				71,54,365	0	5,93,460	13,200	65,47,705	71,54,365		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	7239	Challan	-1,58,858	0	0	0	-1,58,858	-1,58,858	
						Voted-Sixth-Schedule-Garo	7240	Challan	-1,58,858	0	0	0	-1,58,858	-1,58,858	
					Total Object Head-- 70 :				-3,17,716	0	0	0	-3,17,716	-3,17,716	
					Total Sub Head :				-3,17,716	0	0	0	-3,17,716	-3,17,716	
					Total Minor Head 911 :				-3,17,716	0	0	0	-3,17,716	-3,17,716	
					Total Sub Major Head 2 :				68,36,649	0	5,93,460	13,200	62,29,989	68,36,649	
		Total Major Head 2202 :				68,36,649	0	5,93,460	13,200	62,29,989	68,36,649				
		Total of Month :				68,36,649									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
											0	5,93,460		13,200	62,29,989	68,36,649
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1034	Voucher	1,28,760	0	0		0	1,28,760	1,28,760
							Voted-Sixth-Schedule-Garo	1035	Voucher	28,859	0	0		0	28,859	28,859
							Voted-Sixth-Schedule-Garo	1036	Voucher	38,733	0	0		0	38,733	38,733
							Voted-Sixth-Schedule-Garo	1037	Voucher	24,677	0	0		0	24,677	24,677
							Voted-Sixth-Schedule-Garo	1038	Voucher	29,714	0	0		0	29,714	29,714
							Voted-Sixth-Schedule-Garo	1039	Voucher	29,000	0	0		0	29,000	29,000
							Voted-Sixth-Schedule-Garo	1040	Voucher	14,177	0	0		0	14,177	14,177
							Voted-Sixth-Schedule-Garo	1106	Voucher	14,855	0	0		0	14,855	14,855
							Voted-Sixth-Schedule-Garo	1109	Voucher	28,839	0	0		0	28,839	28,839
							Voted-Sixth-Schedule-Garo	2410	Voucher	49,55,491	0	5,80,660		11,000	43,63,831	49,55,491
							Voted-Sixth-Schedule-Garo	2416	Voucher	30,443	0	0		0	30,443	30,443
							Voted-Sixth-	2462								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2462	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Garo		601	Voucher	50,39,610	0	5,64,660	13,200	44,61,750	50,39,610	
						Voted-Sixth-Schedule-Garo		719	Voucher	1,08,342	0	0	0	1,08,342	1,08,342	
						Voted-Sixth-Schedule-Garo		935	Voucher	41,867	0	0	0	41,867	41,867	
						Voted-Sixth-Schedule-Garo		940	Voucher	8,649	0	0	0	8,649	8,649	
						Voted-Sixth-Schedule-Garo		941	Voucher	14,704	0	0	0	14,704	14,704	
						Voted-Sixth-Schedule-Garo		942	Voucher	24,833	0	0	0	24,833	24,833	
						Voted-Sixth-Schedule-Garo		943	Voucher	836	0	0	0	836	836	
						Voted-Sixth-Schedule-Garo		944	Voucher	33,228	0	0	0	33,228	33,228	
						Total Object Head-- 1 :				1,06,37,617	0	11,45,320	24,200	94,68,097	1,06,37,617	
						Total Sub Head :				1,06,37,617	0	11,45,320	24,200	94,68,097	1,06,37,617	
Total Minor Head 109 :				1,06,37,617	0	11,45,320	24,200	94,68,097	1,06,37,617							
Total Sub Major Head 2 :				1,06,37,617	0	11,45,320	24,200	94,68,097	1,06,37,617							
Total Major Head 2202 :				1,06,37,617	0	11,45,320	24,200	94,68,097	1,06,37,617							
Total of Month :				1,06,37,617	0	11,45,320	24,200	94,68,097	1,06,37,617							
Month of Account:		FEB/2023														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1195	Voucher	26,643	0	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Garo	1270	Voucher	1,00,559	0	0	0	0	1,00,559	1,00,559	
						Voted-Sixth-Schedule-Garo	1400	Voucher	29,033	0	0	0	0	29,033	29,033	
						Voted-Sixth-Schedule-Garo	1401	Voucher	12,581	0	0	0	0	12,581	12,581	
						Voted-Sixth-Schedule-Garo	1402	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	1403	Voucher	13,500	0	0	0	0	13,500	13,500	
						Voted-Sixth-Schedule-Garo	1405	Voucher	29,000	0	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Garo	1407	Voucher	28,565	0	0	0	0	28,565	28,565	
						Voted-Sixth-Schedule-Garo	1410	Voucher	29,032	0	0	0	0	29,032	29,032	
						Voted-Sixth-Schedule-Garo	1411	Voucher	26,643	0	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Garo	1412	Voucher	31,267	0	0	0	0	31,267	31,267	
						Voted-Sixth-Schedule-Garo	795	Voucher	55,688	1,400	6,000	2,200	0	46,088	54,288	
						Voted-Sixth-Schedule-Garo	796	Voucher	51,35,740	7,000	5,96,660	0	45,32,080	51,28,740		
						Voted-Sixth-Schedule-Garo	797	Voucher	54,188	0	6,000	2,200	45,988	54,188		
						Voted-Sixth-Schedule-Garo	798	Voucher	24,833	0	0	0	24,833	24,833		

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	799	Voucher	8,59,248	0	0	0	8,59,248	8,59,248		
						Voted-Sixth-Schedule-Garo	917	Voucher	25,443	0	0	0	25,443	25,443		
						Total Object Head-- 1 :		64,96,963	8,400	6,08,660	4,400	58,75,503	64,88,563			
					02. Wages	Voted-Sixth-Schedule-Garo	1594	Voucher	1,37,942	0	0	0	1,37,942	1,37,942		
						Total Object Head-- 2 :		1,37,942	0	0	0	1,37,942	1,37,942			
						Total Sub Head :		66,34,905	8,400	6,08,660	4,400	60,13,445	66,26,505			
					Total Minor Head 109 :		66,34,905	8,400	6,08,660	4,400	60,13,445	66,26,505				
					Total Sub Major Head 2 :		66,34,905	8,400	6,08,660	4,400	60,13,445	66,26,505				
					Total Major Head 2202 :		66,34,905	8,400	6,08,660	4,400	60,13,445	66,26,505				
					Total of Month :		66,34,905	8,400	6,08,660	4,400	60,13,445	66,26,505				
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1987	Voucher	2,03,372	0	0	0	2,03,372	2,03,372		
						Voted-Sixth-Schedule-Garo	573	Voucher	47,00,758	8,400	5,58,520	0	41,33,838	46,92,358		
						Voted-Sixth-Schedule-Garo	575	Voucher	1,03,068	0	0	0	1,03,068	1,03,068		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	576	Voucher	1,66,817	0	0	0	1,66,817	1,66,817		
						Voted-Sixth-Schedule-Garo	673	Voucher	3,39,828	0	20,000	0	3,19,828	3,39,828		
						Total Object Head-- 1 :				55,13,843	8,400	5,78,520	0	49,26,923	55,05,443	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1582	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	587	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	595	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000	
					Total Sub Head :					59,32,843	8,400	5,78,520	0	53,45,923	59,24,443	
					Total Minor Head 109 :					59,32,843	8,400	5,78,520	0	53,45,923	59,24,443	
					Total Sub Major Head 2 :					59,32,843	8,400	5,78,520	0	53,45,923	59,24,443	
					Total Major Head 2202 :					59,32,843	8,400	5,78,520	0	53,45,923	59,24,443	
					Total of Month :					59,32,843	8,400	5,78,520	0	53,45,923	59,24,443	
Total of DDO 700007 :						6,89,53,625	78,600	71,28,420	1,34,200	6,16,12,405	6,88,75,025					
Reconciliation Portion																

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700007	Principal Govt. Boys Higher Secondary School Tura					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						6,88,75,025	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,72,95,232
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	8,23,168
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	7,74,093
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	34,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,41,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,25,248
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-3,17,716
						6,88,75,025	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	6,16,502	0	0	0	6,16,502	6,16,502		
						Voted-Sixth-Schedule-Garo	49	Voucher	47,586	0	0	0	47,586	47,586		
						Voted-Sixth-Schedule-Garo	614	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	88	Voucher	25,18,556	4,200	2,53,825	17,600	22,42,931	25,14,356		
						Voted-Sixth-Schedule-Garo	89	Voucher	48,196	0	0	0	48,196	48,196		
						Total Object Head-- 1 :				32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640	
						Total Sub Head :				32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640	
						Total Minor Head 109 :				32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640	
						Total Sub Major Head 2 :				32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640	
						Total Major Head 2202 :				32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640	
Total of Month :				32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1135	Voucher	34,666	0	0	0	34,666	34,666		
						Voted-Sixth-Schedule-Garo	1137	Voucher	38,559	0	0	0	38,559	38,559		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		359	Voucher	63,687	0	0	0		63,687	63,687
						Voted-Sixth-Schedule-Garo		363	Voucher	24,40,418	4,200	2,51,825	17,600	21,66,793	24,36,218	
						Voted-Sixth-Schedule-Garo		364	Voucher	98,802	0	0	0	98,802	98,802	
						Voted-Sixth-Schedule-Garo		772	Voucher	1,18,352	0	0	0	1,18,352	1,18,352	
						Voted-Sixth-Schedule-Garo		773	Voucher	1,04,682	0	0	0	1,04,682	1,04,682	
						Voted-Sixth-Schedule-Garo		774	Voucher	2,84,456	0	0	0	2,84,456	2,84,456	
						Voted-Sixth-Schedule-Garo		775	Voucher	15,127	0	0	0	15,127	15,127	
						Voted-Sixth-Schedule-Garo		776	Voucher	9,831	0	0	0	9,831	9,831	
						Voted-Sixth-Schedule-Garo		777	Voucher	20,170	0	0	0	20,170	20,170	
						Voted-Sixth-Schedule-Garo		952	Challan	-17,000	0	0	0	-17,000	-17,000	
					Total Object Head-- I :						32,11,750	4,200	2,51,825	17,600	29,38,125	32,07,550
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1297	Voucher	12,120	0	0	0	12,120	12,120	
						Voted-Sixth-Schedule-Garo		1298	Voucher	11,100	0	0	0	11,100	11,100	
						Voted-Sixth-Schedule-Garo		1299	Voucher	10,680	0	0	0	10,680	10,680	
						Voted-Sixth-Schedule-Garo		1300	Voucher	9,900	0	0	0	9,900	9,900	
						Voted-Sixth-		1301								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1301	Voucher	10,680	0	0	0	10,680	10,680	
						Voted-Sixth-Schedule-Garo	1302	Voucher	9,900	0	0	0	9,900	9,900	
						Voted-Sixth-Schedule-Garo	1303	Voucher	12,360	0	0	0	12,360	12,360	
						Voted-Sixth-Schedule-Garo	1304	Voucher	11,300	0	0	0	11,300	11,300	
						Total Object Head-- 11 :				88,040	0	0	0	88,040	88,040
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1399	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 :				33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590		
				Total Minor Head 109 :				33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590		
				Total Sub Major Head 2 :				33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590		
Total Major Head 2202 :				33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590						
Total of Month :				33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590						
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1959	Challan	-2,000	0	0	0	-2,000	-2,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- I :					-2,000	0	0	0	-2,000	-2,000	
Total Sub Head :											-2,000	0	0	0	-2,000	-2,000	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1035	Voucher		84,508	0	0	0	84,508	84,508	
							Voted-Sixth-Schedule-Garo	1036	Voucher		38,380	0	0	0	38,380	38,380	
							Voted-Sixth-Schedule-Garo	1037	Voucher		29,032	0	0	0	29,032	29,032	
							Voted-Sixth-Schedule-Garo	1038	Voucher		12,581	0	0	0	12,581	12,581	
							Voted-Sixth-Schedule-Garo	1039	Voucher		1,06,038	0	0	0	1,06,038	1,06,038	
							Voted-Sixth-Schedule-Garo	1131	Voucher		29,032	0	0	0	29,032	29,032	
							Voted-Sixth-Schedule-Garo	1213	Voucher		38,834	0	0	0	38,834	38,834	
							Voted-Sixth-Schedule-Garo	1215	Voucher		7,847	0	0	0	7,847	7,847	
							Voted-Sixth-Schedule-Garo	1616	Voucher		5,92,956	0	0	0	5,92,956	5,92,956	
							Voted-Sixth-Schedule-Garo	1622	Voucher		7,644	0	0	0	7,644	7,644	
							Voted-Sixth-Schedule-Garo	356	Voucher		24,15,515	4,200	2,81,725	17,600	21,11,990	24,11,315	
							Voted-Sixth-Schedule-Garo	416	Voucher		2,17,765	0	0	0	2,17,765	2,17,765	
							Voted-Sixth-Schedule-Garo	732	Voucher		2,16,424	0	0	0	2,16,424	2,16,424	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			37,96,556	4,200	2,81,725	17,600	34,93,031	37,92,356		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	754	Voucher	39,095	0	0	0	39,095	39,095		
					Total Object Head-- 14 :			39,095	0	0	0	39,095	39,095			
					Total Sub Head :			38,35,651	4,200	2,81,725	17,600	35,32,126	38,31,451			
					Total Minor Head 109 :			38,33,651	4,200	2,81,725	17,600	35,30,126	38,29,451			
					Total Sub Major Head 2 :			38,33,651	4,200	2,81,725	17,600	35,30,126	38,29,451			
					Total Major Head 2202 :			38,33,651	4,200	2,81,725	17,600	35,30,126	38,29,451			
Total of Month :										38,33,651	4,200	2,81,725	17,600	35,30,126	38,29,451	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	697	Voucher	25,41,778	4,200	2,81,725	17,600	22,38,253	25,37,578		
						Voted-Sixth-Schedule-Garo	698	Voucher	36,112	0	0	0	36,112	36,112		
					Total Object Head-- 1 :			25,77,890	4,200	2,81,725	17,600	22,74,365	25,73,690			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	3167	Challan	-44,850	0	0	0	-44,850	-44,850		
						Total Object Head-- 6 :			-44,850	0	0	0	-44,850	-44,850		

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-			Total Sub Head :				25,33,040	4,200	2,81,725	17,600		22,29,515	25,28,840
						Total Minor Head	109 :			25,33,040	4,200	2,81,725	17,600		22,29,515	25,28,840
						Total Sub Major Head	2 :			25,33,040	4,200	2,81,725	17,600		22,29,515	25,28,840
						Total Major Head	2202 :			25,33,040	4,200	2,81,725	17,600		22,29,515	25,28,840
						Total of Month :				25,33,040	4,200	2,81,725	17,600		22,29,515	25,28,840
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1284	Voucher	91,061	0	0	0		91,061	91,061
						Voted-Sixth-Schedule-Garo		1325	Voucher	6,864	0	0	0		6,864	6,864
						Voted-Sixth-Schedule-Garo		1497	Voucher	29,000	0	0	0		29,000	29,000
						Voted-Sixth-Schedule-Garo		420	Voucher	58,548	0	0	0		58,548	58,548
						Voted-Sixth-Schedule-Garo		421	Voucher	29,032	0	0	0		29,032	29,032
						Voted-Sixth-Schedule-Garo		423	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Garo		425	Voucher	53,475	0	0	0		53,475	53,475
						Voted-Sixth-		426	Voucher	63,230	0	0	0		63,230	63,230

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	429	Voucher	81,853	0	0	0	0	81,853	81,853	
						Voted-Sixth-Schedule-Garo	438	Voucher	53,140	0	0	0	53,140	53,140		
						Voted-Sixth-Schedule-Garo	439	Voucher	10,117	0	0	0	10,117	10,117		
						Voted-Sixth-Schedule-Garo	440	Voucher	1,42,531	0	0	0	1,42,531	1,42,531		
						Voted-Sixth-Schedule-Garo	503	Voucher	50,408	0	0	0	50,408	50,408		
						Voted-Sixth-Schedule-Garo	504	Voucher	1,48,001	0	0	0	1,48,001	1,48,001		
						Voted-Sixth-Schedule-Garo	801	Voucher	25,237	0	0	0	25,237	25,237		
						Voted-Sixth-Schedule-Garo	804	Voucher	20,02,169	0	1,47,325	17,600	18,37,244	20,02,169		
						Voted-Sixth-Schedule-Garo	954	Voucher	6,67,375	0	1,34,500	0	5,32,875	6,67,375		
						Voted-Sixth-Schedule-Garo	958	Voucher	39,202	0	0	0	39,202	39,202		
					Total Object Head-- I :					35,81,243	0	2,81,825	17,600	32,81,818	35,81,243	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	507	Voucher	83,440	0	0	0	83,440	83,440		
						Total Object Head-- II :					83,440	0	0	0	83,440	83,440
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	608	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Total Object Head-- I3 :					1,80,000	0	0	0	1,80,000	1,80,000
					14. Rent, Rates And	Voted-Sixth-	505	Voucher	43,490	0	0	0	43,490	43,490		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				43,490	0	0	0	0	43,490	43,490
						Total Sub Head :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173	
						Total Minor Head 109 :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173	
						Total Sub Major Head 2 :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173	
						Total Major Head 2202 :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173	
						Total of Month :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1185	Voucher	99,204	0	0	0	0	99,204	99,204
						Voted-Sixth-Schedule-Garo		1187	Voucher	1,03,164	0	0	0	0	1,03,164	1,03,164
						Voted-Sixth-Schedule-Garo		1840	Voucher	14,081	0	0	0	0	14,081	14,081
						Voted-Sixth-Schedule-Garo		1841	Voucher	34,330	0	0	0	0	34,330	34,330
						Voted-Sixth-Schedule-Garo		1911	Voucher	14,081	0	0	0	0	14,081	14,081
						Voted-Sixth-Schedule-Garo		1912	Voucher	39,367	0	0	0	0	39,367	39,367
						Voted-Sixth-		1915	Voucher	14,952	0	0	0	0	14,952	14,952

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	54,234	0	0	0	54,234	54,234		
						Voted-Sixth-Schedule-Garo	418	Voucher	26,12,452	0	2,92,345	17,600	23,02,507	26,12,452		
						Total Object Head-- 1 :		29,85,865	0	2,92,345	17,600	26,75,920	29,85,865			
						Total Sub Head :		29,85,865	0	2,92,345	17,600	26,75,920	29,85,865			
						Total Minor Head 109 :		29,85,865	0	2,92,345	17,600	26,75,920	29,85,865			
						Total Sub Major Head 2 :		29,85,865	0	2,92,345	17,600	26,75,920	29,85,865			
						Total Major Head 2202 :		29,85,865	0	2,92,345	17,600	26,75,920	29,85,865			
Total of Month :										29,85,865	0	2,92,345	17,600	26,75,920	29,85,865	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1039	Voucher	25,425	0	0	0	25,425	25,425		
						Voted-Sixth-Schedule-Garo	169	Voucher	26,55,527	0	2,92,485	17,600	23,45,442	26,55,527		
						Voted-Sixth-Schedule-Garo	173	Voucher	9,323	0	0	0	9,323	9,323		
						Total Object Head-- 1 :		26,90,275	0	2,92,485	17,600	23,80,190	26,90,275			
						Total Sub Head :		26,90,275	0	2,92,485	17,600	23,80,190	26,90,275			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		Tura Treasury																												
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																												
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		02		109						Total Minor Head		109 :						26,90,275		0		2,92,485			17,600		23,80,190		26,90,275	
										Total Sub Major Head		2 :						26,90,275		0		2,92,485			17,600		23,80,190		26,90,275	
										Total Major Head		2202 :						26,90,275		0		2,92,485			17,600		23,80,190		26,90,275	
										Total of Month		:						26,90,275		0		2,92,485			17,600		23,80,190		26,90,275	
Month of Account:		NOV/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		02		109		(02) Secondary Schools For Girls-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1540		Voucher		3,93,596		0		0			0		3,93,596		3,93,596	
												Voted-Sixth-Schedule-Garo		1541		Voucher		3,51,252		0		0			0		3,51,252		3,51,252	
												Voted-Sixth-Schedule-Garo		1755		Voucher		1,14,564		0		0			0		1,14,564		1,14,564	
												Voted-Sixth-Schedule-Garo		1756		Voucher		8,685		0		0			0		8,685		8,685	
												Voted-Sixth-Schedule-Garo		1757		Voucher		4,176		0		0			0		4,176		4,176	
												Voted-Sixth-Schedule-Garo		1758		Voucher		60,699		0		0			0		60,699		60,699	
												Voted-Sixth-Schedule-Garo		1759		Voucher		20,21,726		0		0			0		20,21,726		20,21,726	
												Voted-Sixth-Schedule-Garo		1875		Voucher		3,85,183		0		0			0		3,85,183		3,85,183	
												Voted-Sixth-		1876		Voucher		29,032		0		0			0		29,032		29,032	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2214	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Garo	403	Voucher	27,39,146	0	2,92,485	17,600	24,29,061	27,39,146		
						Voted-Sixth-Schedule-Garo	740	Voucher	5,11,505	0	0	0	5,11,505	5,11,505		
						Voted-Sixth-Schedule-Garo	894	Voucher	2,07,576	0	0	0	2,07,576	2,07,576		
						Total Object Head-- 1 :				68,56,140	0	2,92,485	17,600	65,46,055	68,56,140	
					02. Wages	Voted-Sixth-Schedule-Garo	897	Voucher	55,814	0	0	0	55,814	55,814		
						Total Object Head-- 2 :				55,814	0	0	0	55,814	55,814	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	433	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	746	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-Garo	430	Voucher	1,23,594	0	0	0	1,23,594	1,23,594		
						Total Object Head-- 14 :				1,23,594	0	0	0	1,23,594	1,23,594	
					Total Sub Head :				72,85,548	0	2,92,485	17,600	69,75,463	72,85,548		
					Total Minor Head 109 :				72,85,548	0	2,92,485	17,600	69,75,463	72,85,548		
					Total Sub Major Head 2 :				72,85,548	0	2,92,485	17,600	69,75,463	72,85,548		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202							Total Major Head	2202 :		72,85,548	0	2,92,485	17,600	69,75,463	72,85,548	
							Total of Month :			72,85,548	0	2,92,485	17,600	69,75,463	72,85,548	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1104	Voucher	13,353	0	0	0	13,353	13,353	
						Voted-Sixth-Schedule-Garo		1105	Voucher	13,363	0	0	0	13,363	13,363	
						Voted-Sixth-Schedule-Garo		1639	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo		1714	Voucher	30,355	0	0	0	30,355	30,355	
						Voted-Sixth-Schedule-Garo		2420	Voucher	7,258	0	0	0	7,258	7,258	
						Voted-Sixth-Schedule-Garo		2423	Voucher	27,65,093	0	3,02,395	0	24,62,698	27,65,093	
						Voted-Sixth-Schedule-Garo		2435	Voucher	4,93,499	0	0	0	4,93,499	4,93,499	
						Voted-Sixth-Schedule-Garo		2437	Voucher	29,032	0	0	0	29,032	29,032	
						Voted-Sixth-Schedule-Garo		2457	Voucher	58,121	0	0	0	58,121	58,121	
						Voted-Sixth-Schedule-Garo		3085	Voucher	50,165	0	0	0	50,165	50,165	
						Voted-Sixth-		599	Voucher	27,65,093	0	2,98,985	0	24,66,108	27,65,093	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	612	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Garo	811	Voucher	6,961	0	0	0	6,961	6,961		
						Total Object Head-- 1 :		62,96,293	0	6,01,380	0	56,94,913	62,96,293			
						Total Sub Head :		62,96,293	0	6,01,380	0	56,94,913	62,96,293			
						Total Minor Head 109 :		62,96,293	0	6,01,380	0	56,94,913	62,96,293			
						Total Sub Major Head 2 :		62,96,293	0	6,01,380	0	56,94,913	62,96,293			
						Total Major Head 2202 :		62,96,293	0	6,01,380	0	56,94,913	62,96,293			
Total of Month :										62,96,293	0	6,01,380	0	56,94,913	62,96,293	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	298	Voucher	4,69,728	0	0	0	4,69,728	4,69,728		
						Total Object Head-- 1 :		4,69,728	0	0	0	4,69,728	4,69,728			
						Total Sub Head :		4,69,728	0	0	0	4,69,728	4,69,728			
						Total Minor Head 109 :		4,69,728	0	0	0	4,69,728	4,69,728			
						Total Sub Major Head 2 :		4,69,728	0	0	0	4,69,728	4,69,728			

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Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202					Total Major Head	2202 :			4,69,728	0	0	0	4,69,728	4,69,728	
					Total of Month :				4,69,728	0	0	0	4,69,728	4,69,728	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1271	Voucher	2,79,224	0	0	0	2,79,224	2,79,224		
					Voted-Sixth-Schedule-Garo	1592	Voucher	4,176	0	0	0	4,176	4,176		
					Voted-Sixth-Schedule-Garo	1593	Voucher	5,211	0	0	0	5,211	5,211		
					Voted-Sixth-Schedule-Garo	45	Voucher	28,22,280	0	2,92,395	0	25,29,885	28,22,280		
					Total Object Head-- 1 :			31,10,891	0	2,92,395	0	28,18,496	31,10,891		
					Total Sub Head :			31,10,891	0	2,92,395	0	28,18,496	31,10,891		
					Total Minor Head 109 :			31,10,891	0	2,92,395	0	28,18,496	31,10,891		
Total Sub Major Head 2 :					31,10,891	0	2,92,395	0	28,18,496	31,10,891					
Total Major Head 2202 :					31,10,891	0	2,92,395	0	28,18,496	31,10,891					
					Total of Month :	31,10,891	0	2,92,395	0	28,18,496	31,10,891				
Month of Account:		MAR/2023													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1124	Voucher	77,019	0	0	0	0	77,019	77,019	
						Voted-Sixth-Schedule-Garo	1258	Voucher	80,760	0	14,000	0	66,760	80,760		
						Voted-Sixth-Schedule-Garo	1259	Voucher	29,033	0	0	0	29,033	29,033		
						Voted-Sixth-Schedule-Garo	1561	Voucher	1,85,027	0	0	0	1,85,027	1,85,027		
						Voted-Sixth-Schedule-Garo	1562	Voucher	2,84,392	0	0	0	2,84,392	2,84,392		
						Voted-Sixth-Schedule-Garo	1576	Voucher	1,10,196	0	14,000	0	96,196	1,10,196		
						Voted-Sixth-Schedule-Garo	1712	Voucher	5,24,187	0	0	0	5,24,187	5,24,187		
						Voted-Sixth-Schedule-Garo	581	Voucher	26,31,324	0	2,64,395	0	23,66,929	26,31,324		
						Total Object Head-- I :				39,21,938	0	2,92,395	0	36,29,543	39,21,938	
					02. Wages	Voted-Sixth-Schedule-Garo	1032	Voucher	28,497	0	0	0	28,497	28,497		
						Voted-Sixth-Schedule-Garo	1261	Voucher	22,479	0	0	0	22,479	22,479		
						Total Object Head-- 2 :				50,976	0	0	0	50,976	50,976	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	586	Voucher	74,520	0	0	0	74,520	74,520		
						Total Object Head-- II :				74,520	0	0	0	74,520	74,520	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	897	Voucher	1,18,320	0	0	0	1,18,320	1,18,320		

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008	Principal Govt. Girls Higher Secondary School Tura													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Total Object Head-- 13 :				1,18,320	0	0	0	0	1,18,320	1,18,320
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1991	Voucher	28,887	0	0	0	0	28,887	28,887	
					Total Object Head-- 14 :				28,887	0	0	0	0	28,887	28,887	
					Total Sub Head :				41,94,641	0	2,92,395	0	0	39,02,246	41,94,641	
					Total Minor Head 109 :				41,94,641	0	2,92,395	0	0	39,02,246	41,94,641	
					Total Sub Major Head 2 :				41,94,641	0	2,92,395	0	0	39,02,246	41,94,641	
					Total Major Head 2202 :				41,94,641	0	2,92,395	0	0	39,02,246	41,94,641	
Total of Month :				41,94,641	0	2,92,395	0	0	39,02,246	41,94,641						
Total of DDO 700008 :				4,39,48,735	16,800	34,14,410	1,40,800	0	4,03,76,725	4,39,31,935						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							-2,000
2202	02	109	(02) Secondary Schools For Girls-		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							4,27,42,609
2202	02	109	(02) Secondary Schools For Girls-		0	02. Wages			Voted-Sixth-Schedule-Garo							1,06,790

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700008	Principal Govt. Girls Higher Secondary School Tura					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-44,850
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,46,000
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,48,320
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,35,066
							4,39,31,935

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	40,765	0	0	0	40,765	40,765		
						Voted-Sixth-Schedule-Garo	185	Voucher	1,18,746	0	0	0	1,18,746	1,18,746		
						Voted-Sixth-Schedule-Garo	186	Voucher	16,055	0	0	0	16,055	16,055		
						Voted-Sixth-Schedule-Garo	187	Voucher	16,20,076	4,200	90,000	300	15,25,576	16,15,876		
						Voted-Sixth-Schedule-Garo	888	Voucher	1,74,650	0	35,000	0	1,39,650	1,74,650		
						Total Object Head-- 1 :		19,70,292	4,200	1,25,000	300	18,40,792	19,66,092			
					02. Wages	Voted-Sixth-Schedule-Garo	922	Voucher	31,434	0	0	0	31,434	31,434		
						Voted-Sixth-Schedule-Garo	924	Voucher	79,038	0	0	0	79,038	79,038		
						Total Object Head-- 2 :		1,10,472	0	0	0	1,10,472	1,10,472			
					Total Sub Head :		20,80,764	4,200	1,25,000	300	19,51,264	20,76,564				
					Total Minor Head 109 :		20,80,764	4,200	1,25,000	300	19,51,264	20,76,564				
					Total Sub Major Head 2 :		20,80,764	4,200	1,25,000	300	19,51,264	20,76,564				
					Total Major Head 2202 :		20,80,764	4,200	1,25,000	300	19,51,264	20,76,564				
Total of Month :		20,80,764	4,200	1,25,000	300	19,51,264	20,76,564									
Month of Account:		MAY/2022														
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)						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1144	Voucher	6,333	0	0	0	6,333	6,333	
						Voted-Sixth-Schedule-Garo	366	Voucher	18,553	0	0	0	18,553	18,553	
						Voted-Sixth-Schedule-Garo	367	Voucher	16,20,930	4,200	1,20,500	300	14,95,930	16,16,730	
						Voted-Sixth-Schedule-Garo	368	Voucher	99,476	0	0	0	99,476	99,476	
						Voted-Sixth-Schedule-Garo	780	Voucher	18,237	0	0	0	18,237	18,237	
						Voted-Sixth-Schedule-Garo	781	Voucher	63,388	0	0	0	63,388	63,388	
						Voted-Sixth-Schedule-Garo	938	Voucher	1,22,039	0	0	0	1,22,039	1,22,039	
						Voted-Sixth-Schedule-Garo	939	Voucher	50,866	0	0	0	50,866	50,866	
						Voted-Sixth-Schedule-Garo	940	Voucher	95,926	11,613	15,000	0	69,313	84,313	
					Total Object Head-- 1 :			20,95,748	15,813	1,35,500	300	19,44,135	20,79,935		
					02. Wages	Voted-Sixth-Schedule-Garo	1027	Voucher	30,420	0	0	0	30,420	30,420	
						Total Object Head-- 2 :			30,420	0	0	0	30,420	30,420	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1306	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	1307	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	1438	Voucher	6,000	0	0	0	6,000	6,000	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				12,000	0	0	0		12,000	12,000
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1308	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 :				21,73,168	15,813	1,35,500	300		20,21,555	21,57,355
						Total Minor Head 109 :				21,73,168	15,813	1,35,500	300		20,21,555	21,57,355
						Total Sub Major Head 2 :				21,73,168	15,813	1,35,500	300		20,21,555	21,57,355
						Total Major Head 2202 :				21,73,168	15,813	1,35,500	300		20,21,555	21,57,355
						Total of Month :				21,73,168	15,813	1,35,500	300		20,21,555	21,57,355
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1604	Voucher	4,23,710	0	0	0		4,23,710	4,23,710
							Voted-Sixth-Schedule-Garo	917	Voucher	51,795	0	0	0		51,795	51,795
							Voted-Sixth-Schedule-Garo	921	Voucher	1,68,154	0	0	0		1,68,154	1,68,154
							Voted-Sixth-Schedule-Garo	923	Voucher	1,40,042	0	0	0		1,40,042	1,40,042

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	926	Voucher	17,16,856	15,813	1,35,500	300	15,65,243	17,01,043		
					Total Object Head-- 1 :				25,00,557	15,813	1,35,500	300	23,48,944	24,84,744		
					02. Wages	Voted-Sixth-Schedule-Garo	1235	Voucher	31,434	0	0	0	31,434	31,434		
						Voted-Sixth-Schedule-Garo	1239	Voucher	19,942	0	0	0	19,942	19,942		
						Total Object Head-- 2 :				51,376	0	0	0	51,376	51,376	
					Total Sub Head :				25,51,933	15,813	1,35,500	300	24,00,320	25,36,120		
					Total Minor Head 109 :				25,51,933	15,813	1,35,500	300	24,00,320	25,36,120		
					Total Sub Major Head 2 :				25,51,933	15,813	1,35,500	300	24,00,320	25,36,120		
					Total Major Head 2202 :				25,51,933	15,813	1,35,500	300	24,00,320	25,36,120		
					Total of Month :				25,51,933	15,813	1,35,500	300	24,00,320	25,36,120		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1322	Voucher	1,01,671	0	0	0	1,01,671	1,01,671		
						Voted-Sixth-Schedule-Garo	1324	Voucher	2,06,730	0	0	0	2,06,730	2,06,730		
						Voted-Sixth-Schedule-Garo	1326	Voucher	2,81,852	0	0	0	2,81,852	2,81,852		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	674	Voucher	41,496	0	0	0	41,496	41,496		
						Voted-Sixth-Schedule-Garo	679	Voucher	17,97,655	15,813	1,35,500	300	16,46,042	17,81,842		
						Voted-Sixth-Schedule-Garo	680	Voucher	52,530	0	0	0	52,530	52,530		
						Voted-Sixth-Schedule-Garo	681	Voucher	39,449	0	0	0	39,449	39,449		
						Voted-Sixth-Schedule-Garo	682	Voucher	50,836	0	0	0	50,836	50,836		
						Total Object Head-- 1 :				25,72,219	15,813	1,35,500	300	24,20,606	25,56,406	
						Total Sub Head :				25,72,219	15,813	1,35,500	300	24,20,606	25,56,406	
						Total Minor Head 109 :				25,72,219	15,813	1,35,500	300	24,20,606	25,56,406	
						Total Sub Major Head 2 :				25,72,219	15,813	1,35,500	300	24,20,606	25,56,406	
						Total Major Head 2202 :				25,72,219	15,813	1,35,500	300	24,20,606	25,56,406	
Total of Month :				25,72,219	15,813	1,35,500	300	24,20,606	25,56,406							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1035	Voucher	1,953	0	0	0	1,953	1,953		
						Voted-Sixth-Schedule-Garo	1036	Voucher	25,000	0	0	0	25,000	25,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1037	Voucher	4,333	0	0	0	4,333	4,333		
						Voted-Sixth-Schedule-Garo	1241	Voucher	19,355	0	0	0	19,355	19,355		
						Voted-Sixth-Schedule-Garo	1242	Voucher	55,900	0	0	0	55,900	55,900		
						Voted-Sixth-Schedule-Garo	386	Voucher	19,355	0	0	0	19,355	19,355		
						Voted-Sixth-Schedule-Garo	391	Voucher	72,864	0	0	0	72,864	72,864		
						Voted-Sixth-Schedule-Garo	400	Voucher	17,32,260	11,613	1,17,590	0	16,03,057	17,20,647		
						Voted-Sixth-Schedule-Garo	401	Voucher	89,809	0	0	0	89,809	89,809		
						Total Object Head-- 1 :			20,20,829	11,613	1,17,590	0	18,91,626	20,09,216		
						Total Sub Head :			20,20,829	11,613	1,17,590	0	18,91,626	20,09,216		
						Total Minor Head 109 :			20,20,829	11,613	1,17,590	0	18,91,626	20,09,216		
Total Sub Major Head 2 :			20,20,829	11,613	1,17,590	0	18,91,626	20,09,216								
Total Major Head 2202 :			20,20,829	11,613	1,17,590	0	18,91,626	20,09,216								
Total of Month :			20,20,829	11,613	1,17,590	0	18,91,626	20,09,216								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1379	Voucher	1,22,600	0	0	0	1,22,600	1,22,600		
						Voted-Sixth-Schedule-Garo	1380	Voucher	7,258	0	0	0	7,258	7,258		
						Voted-Sixth-Schedule-Garo	2123	Voucher	52,530	0	0	0	52,530	52,530		
						Voted-Sixth-Schedule-Garo	2124	Voucher	38,974	0	0	0	38,974	38,974		
						Voted-Sixth-Schedule-Garo	2125	Voucher	2,19,354	0	0	0	2,19,354	2,19,354		
						Voted-Sixth-Schedule-Garo	414	Voucher	15,83,635	11,613	1,07,590	0	14,64,432	15,72,022		
						Voted-Sixth-Schedule-Garo	735	Voucher	1,48,625	0	10,000	0	1,38,625	1,48,625		
						Total Object Head-- 1 :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363		
						Total Sub Head :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363		
						Total Minor Head 109 :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363		
Total Sub Major Head 2 :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363								
Total Major Head 2202 :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363								
Total of Month :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363								
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1041	Voucher	1,24,313	0	0		0	1,24,313	1,24,313
						Voted-Sixth-Schedule-Garo		1189	Voucher	2,00,165	0	0		0	2,00,165	2,00,165
						Voted-Sixth-Schedule-Garo		1202	Voucher	18,065	0	0		0	18,065	18,065
						Voted-Sixth-Schedule-Garo		178	Voucher	1,80,030	0	0		0	1,80,030	1,80,030
						Voted-Sixth-Schedule-Garo		179	Voucher	2,05,352	0	0		0	2,05,352	2,05,352
						Voted-Sixth-Schedule-Garo		187	Voucher	3,24,975	0	42,000		0	2,82,975	3,24,975
						Voted-Sixth-Schedule-Garo		188	Voucher	8,004	0	0		0	8,004	8,004
						Voted-Sixth-Schedule-Garo		199	Voucher	12,90,100	11,613	81,580		0	11,96,907	12,78,487
						Total Object Head-- 1 :				23,51,004	11,613	1,23,580		0	22,15,811	23,39,391
						Total Sub Head :				23,51,004	11,613	1,23,580		0	22,15,811	23,39,391
Total Minor Head 109 :				23,51,004	11,613	1,23,580		0	22,15,811	23,39,391						
Total Sub Major Head 2 :				23,51,004	11,613	1,23,580		0	22,15,811	23,39,391						
Total Major Head 2202 :				23,51,004	11,613	1,23,580		0	22,15,811	23,39,391						
Total of Month :				23,51,004	11,613	1,23,580		0	22,15,811	23,39,391						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1279	Voucher	64,052	0	0		0	64,052	64,052
						Voted-Sixth-Schedule-Garo		1285	Voucher	3,89,204	0	0		0	3,89,204	3,89,204
						Voted-Sixth-Schedule-Garo		1872	Voucher	49,447	0	0		0	49,447	49,447
						Voted-Sixth-Schedule-Garo		404	Voucher	2,94,366	0	42,000		0	2,52,366	2,94,366
						Voted-Sixth-Schedule-Garo		405	Voucher	12,64,984	11,613	76,580		0	11,76,791	12,53,371
						Voted-Sixth-Schedule-Garo		406	Voucher	1,79,682	0	0		0	1,79,682	1,79,682
						Total Object Head-- 1 :				22,41,735	11,613	1,18,580		0	21,11,542	22,30,122
						Total Sub Head :				22,41,735	11,613	1,18,580		0	21,11,542	22,30,122
						Total Minor Head 109 :				22,41,735	11,613	1,18,580		0	21,11,542	22,30,122
						Total Sub Major Head 2 :				22,41,735	11,613	1,18,580		0	21,11,542	22,30,122
Total Major Head 2202 :				22,41,735	11,613	1,18,580		0	21,11,542	22,30,122						
Total of Month :				22,41,735	11,613	1,18,580		0	21,11,542	22,30,122						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-		1107	Voucher	9,309	0	0		0	9,309	9,309

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1111	Voucher	17,235	0	0	0	0	17,235	17,235
							Voted-Sixth-Schedule-Garo	1113	Voucher	62,512	0	0	0	0	62,512	62,512
							Voted-Sixth-Schedule-Garo	1117	Voucher	75,130	0	0	0	0	75,130	75,130
							Voted-Sixth-Schedule-Garo	1261	Voucher	95,082	0	0	0	0	95,082	95,082
							Voted-Sixth-Schedule-Garo	1262	Voucher	28,621	0	0	0	0	28,621	28,621
							Voted-Sixth-Schedule-Garo	1264	Voucher	2,09,707	0	0	0	0	2,09,707	2,09,707
							Voted-Sixth-Schedule-Garo	1715	Voucher	2,36,305	0	0	0	0	2,36,305	2,36,305
							Voted-Sixth-Schedule-Garo	1716	Voucher	12,581	0	0	0	0	12,581	12,581
							Voted-Sixth-Schedule-Garo	1717	Voucher	17,879	0	0	0	0	17,879	17,879
							Voted-Sixth-Schedule-Garo	1724	Voucher	28,000	0	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	2431	Voucher	15,64,100	11,613	1,18,620	0	14,33,867	15,52,487	
							Voted-Sixth-Schedule-Garo	2458	Voucher	53,664	0	0	0	53,664	53,664	
							Voted-Sixth-Schedule-Garo	2459	Voucher	5,806	0	0	0	5,806	5,806	
							Voted-Sixth-Schedule-Garo	607	Voucher	34,355	0	5,000	0	29,355	34,355	
							Voted-Sixth-Schedule-Garo	610	Voucher	14,81,312	11,613	98,620	0	13,71,079	14,69,699	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																										
Department :		Education and Human Resource Department																										
Treasury :		Tura Treasury																										
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura																										
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		622		Voucher		82,788		0		20,000		0		62,788		82,788					
					Total Object Head-- 1 :						40,14,386		23,226		2,42,240		0		37,48,920		39,91,160							
					02. Wages		Voted-Sixth-Schedule-Garo		1297		Voucher		1,85,562		0		0		0		1,85,562		1,85,562					
							Voted-Sixth-Schedule-Garo		1299		Voucher		46,343		0		0		0		46,343		46,343					
							Voted-Sixth-Schedule-Garo		1301		Voucher		46,444		0		0		0		46,444		46,444					
					Total Object Head-- 2 :						2,78,349		0		0		0		2,78,349		2,78,349							
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1512		Voucher		2,000		0		0		0		2,000		2,000					
							Voted-Sixth-Schedule-Garo		1642		Voucher		2,000		0		0		0		2,000		2,000					
							Voted-Sixth-Schedule-Garo		1643		Voucher		1,000		0		0		0		1,000		1,000					
					Total Object Head-- 11 :						5,000		0		0		0		5,000		5,000							
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		1736		Voucher		1,05,724		0		0		0		1,05,724		1,05,724					
					Total Object Head-- 14 :						1,05,724		0		0		0		1,05,724		1,05,724							
					Total Sub Head :						44,03,459		23,226		2,42,240		0		41,37,993		43,80,233							
					Total Minor Head 109 :						44,03,459		23,226		2,42,240		0		41,37,993		43,80,233							
					Total Sub Major Head 2 :						44,03,459		23,226		2,42,240		0		41,37,993		43,80,233							
					Total Major Head 2202 :						44,03,459		23,226		2,42,240		0		41,37,993		43,80,233							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									44,03,459	23,226	2,42,240		0	41,37,993	43,80,233
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	16,099	0	0		0	16,099	16,099
						Voted-Sixth-Schedule-Garo	207	Voucher	1,36,748	0	0		0	1,36,748	1,36,748
						Voted-Sixth-Schedule-Garo	208	Voucher	50,708	0	0		0	50,708	50,708
						Voted-Sixth-Schedule-Garo	584	Voucher	61,282	0	0		0	61,282	61,282
Total Object Head-- 1 :									2,64,837	0	0		0	2,64,837	2,64,837
					02. Wages	Voted-Sixth-Schedule-Garo	211	Voucher	20,956	0	0		0	20,956	20,956
Total Object Head-- 2 :									20,956	0	0		0	20,956	20,956
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	91	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 :									2,90,793	0	0		0	2,90,793	2,90,793
Total Minor Head 109 :									2,90,793	0	0		0	2,90,793	2,90,793
Total Sub Major Head 2 :									2,90,793	0	0		0	2,90,793	2,90,793

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202					Total Major Head	2202 :			2,90,793	0	0	0	2,90,793	2,90,793	
					Total of Month :				2,90,793	0	0	0	2,90,793	2,90,793	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1085	Voucher	12,097	0	0	0	12,097	12,097	
					Voted-Sixth-Schedule-Garo		671	Voucher	3,26,235	0	0	0	3,26,235	3,26,235	
					Voted-Sixth-Schedule-Garo		800	Voucher	16,11,824	11,613	1,18,710	0	14,81,501	16,00,211	
					Total Object Head-- 1 :				19,50,156	11,613	1,18,710	0	18,19,833	19,38,543	
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1191	Voucher	62,000	0	0	0	62,000	62,000	
					Total Object Head-- 13 :				62,000	0	0	0	62,000	62,000	
					Total Sub Head :				20,12,156	11,613	1,18,710	0	18,81,833	20,00,543	
				Total Minor Head 109 :				20,12,156	11,613	1,18,710	0	18,81,833	20,00,543		
Total Sub Major Head 2 :				20,12,156	11,613	1,18,710	0	18,81,833	20,00,543						
Total Major Head 2202 :				20,12,156	11,613	1,18,710	0	18,81,833	20,00,543						
					Total of Month :				20,12,156	11,613	1,18,710	0	18,81,833	20,00,543	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		140	Voucher	14,20,492	0	83,710		0	13,36,782	14,20,492
						Voted-Sixth-Schedule-Garo		1563	Voucher	85,172	0	20,000		0	65,172	85,172
						Voted-Sixth-Schedule-Garo		1564	Voucher	1,72,648	0	0		0	1,72,648	1,72,648
						Voted-Sixth-Schedule-Garo		1565	Voucher	5,714	0	0		0	5,714	5,714
						Voted-Sixth-Schedule-Garo		1566	Voucher	19,769	0	0		0	19,769	19,769
						Voted-Sixth-Schedule-Garo		1568	Voucher	1,05,966	0	0		0	1,05,966	1,05,966
						Voted-Sixth-Schedule-Garo		1569	Voucher	53,396	0	0		0	53,396	53,396
						Voted-Sixth-Schedule-Garo		1571	Voucher	2,19,291	0	0		0	2,19,291	2,19,291
						Voted-Sixth-Schedule-Garo		1573	Voucher	3,178	0	0		0	3,178	3,178
						Voted-Sixth-Schedule-Garo		1577	Voucher	65,439	0	0		0	65,439	65,439
						Voted-Sixth-Schedule-Garo		2197	Voucher	81,874	0	0		0	81,874	81,874
						Voted-Sixth-Schedule-Garo		2198	Voucher	1,06,791	0	0		0	1,06,791	1,06,791
						Voted-Sixth-Schedule-Garo		3231	Voucher	19,333	0	0		0	19,333	19,333
						Voted-Sixth-Schedule-Garo		3232	Voucher	32,954	0	0		0	32,954	32,954
						Voted-Sixth-Schedule-Garo		681	Voucher	29,427	0	0		0	29,427	29,427

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	682	Voucher	50,936	0	0	0	0	50,936	50,936	
						Voted-Sixth-Schedule-Garo	683	Voucher	1,20,763	0	0	0	1,20,763	1,20,763		
						Voted-Sixth-Schedule-Garo	776	Voucher	15,786	0	0	0	15,786	15,786		
						Total Object Head-- 1 :				26,08,929	0	1,03,710	0	25,05,219	26,08,929	
					02. Wages	Voted-Sixth-Schedule-Garo	1140	Voucher	11,612	0	0	0	11,612	11,612		
						Voted-Sixth-Schedule-Garo	689	Voucher	70,304	0	0	0	70,304	70,304		
						Total Object Head-- 2 :				81,916	0	0	0	81,916	81,916	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1217	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Garo	1218	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	1988	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	1990	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	2464	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 11 :				23,000	0	0	0	23,000	23,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2481	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-					Total Sub Head :				27,45,845	0	1,03,710		0	26,42,135	27,45,845
								Total Minor Head	109 :			27,45,845	0	1,03,710		0	26,42,135	27,45,845
								Total Sub Major Head	2 :			27,45,845	0	1,03,710		0	26,42,135	27,45,845
								Total Major Head	2202 :			27,45,845	0	1,03,710		0	26,42,135	27,45,845
								Total of Month :				27,45,845	0	1,03,710		0	26,42,135	27,45,845
								Total of DDO	700009 :			2,76,16,881	1,32,930	14,73,500		1,200	2,60,09,251	2,74,83,951
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,74,83,951
Summary of DDO wise expenditure																		
2202	02	109	(01) Secondary Schools For Boys-					0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,66,30,738	
2202	02	109	(01) Secondary Schools For Boys-					0	02. Wages		Voted-Sixth-Schedule-Garo						5,73,489	
2202	02	109	(01) Secondary Schools For Boys-					0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						45,000	
2202	02	109	(01) Secondary Schools For Boys-					0	13. Office Expenses		Voted-Sixth-Schedule-Garo						1,29,000	
2202	02	109	(01) Secondary Schools For Boys-					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						1,05,724	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	Tura Treasury	
D.D.O. :	700009	Principal Dalu Govt. Higher Secondary School Tura
<u>Summary of DDO wise expenditure</u>		
2,74,83,951		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	926	Voucher	18,75,709	0	1,73,120	0		17,02,589	18,75,709	
						Total Object Head-- 1 :			18,75,709	0	1,73,120	0		17,02,589	18,75,709	
						Total Sub Head :			18,75,709	0	1,73,120	0		17,02,589	18,75,709	
						Total Minor Head 109 :			18,75,709	0	1,73,120	0		17,02,589	18,75,709	
						Total Sub Major Head 2 :			18,75,709	0	1,73,120	0		17,02,589	18,75,709	
						Total Major Head 2202 :			18,75,709	0	1,73,120	0		17,02,589	18,75,709	
						Total of Month :			18,75,709	0	1,73,120	0		17,02,589	18,75,709	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	900	Voucher	18,75,709	0	2,02,520	0		16,73,189	18,75,709	
						Total Object Head-- 1 :			18,75,709	0	2,02,520	0		16,73,189	18,75,709	
					02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	1,21,439	0	0	0		1,21,439	1,21,439	
						Total Object Head-- 2 :			1,21,439	0	0	0		1,21,439	1,21,439	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1436	Voucher	30,000	0	0	0		30,000	30,000	
						Total Object Head-- 11 :			30,000	0	0	0		30,000	30,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700011 Principal Tura Public School																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	109	(03) Special Schools					Total Sub Head :				20,27,148	0	2,02,520	0	18,24,628	20,27,148	
								Total Minor Head 109 :			20,27,148	0	2,02,520	0	18,24,628	20,27,148		
								Total Sub Major Head 2 :			20,27,148	0	2,02,520	0	18,24,628	20,27,148		
								Total Major Head 2202 :			20,27,148	0	2,02,520	0	18,24,628	20,27,148		
								Total of Month :			20,27,148	0	2,02,520	0	18,24,628	20,27,148		
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	414	Voucher	18,75,709	0	2,02,520	0	16,73,189	18,75,709			
									18,75,709	0	2,02,520	0	16,73,189	18,75,709				
					02. Wages		Voted-Sixth-Schedule-Garo	438	Voucher	6,554	0	0	0	6,554	6,554			
									6,554	0	0	0	6,554	6,554				
									Total Sub Head :			18,82,263	0	2,02,520	0	16,79,743	18,82,263	
									Total Minor Head 109 :			18,82,263	0	2,02,520	0	16,79,743	18,82,263	
									Total Sub Major Head 2 :			18,82,263	0	2,02,520	0	16,79,743	18,82,263	
				Total Major Head 2202 :			18,82,263	0	2,02,520	0	16,79,743	18,82,263						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										18,82,263	0	2,02,520		0	16,79,743	18,82,263
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	173	Voucher	4,59,030	0	0		0	4,59,030	4,59,030
							Voted-Sixth-Schedule-Garo	668	Voucher	19,17,439	0	2,02,520		0	17,14,919	19,17,439
						Total Object Head-- 1 :				23,76,469	0	2,02,520		0	21,73,949	23,76,469
					02. Wages		Voted-Sixth-Schedule-Garo	701	Voucher	1,17,414	0	0		0	1,17,414	1,17,414
						Total Object Head-- 2 :				1,17,414	0	0		0	1,17,414	1,17,414
						Total Sub Head :				24,93,883	0	2,02,520		0	22,91,363	24,93,883
					Total Minor Head 109 :				24,93,883	0	2,02,520		0	22,91,363	24,93,883	
					Total Sub Major Head 2 :				24,93,883	0	2,02,520		0	22,91,363	24,93,883	
					Total Major Head 2202 :				24,93,883	0	2,02,520		0	22,91,363	24,93,883	
					Total of Month :				24,93,883	0	2,02,520		0	22,91,363	24,93,883	
Month of Account:		AUG/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	19,71,051	0	2,02,520	0	17,68,531	19,71,051		
						Total Object Head-- 1 :		19,71,051	0	2,02,520	0	17,68,531	19,71,051			
					02. Wages	Voted-Sixth-Schedule-Garo	441	Voucher	9,831	0	0	0	9,831	9,831		
						Total Object Head-- 2 :		9,831	0	0	0	9,831	9,831			
					Total Sub Head :		19,80,882	0	2,02,520	0	17,78,362	19,80,882				
					Total Minor Head 109 :		19,80,882	0	2,02,520	0	17,78,362	19,80,882				
					Total Sub Major Head 2 :		19,80,882	0	2,02,520	0	17,78,362	19,80,882				
					Total Major Head 2202 :		19,80,882	0	2,02,520	0	17,78,362	19,80,882				
Total of Month :		19,80,882	0	2,02,520	0	17,78,362	19,80,882									
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	18,90,551	0	2,02,520	0	16,88,031	18,90,551		
						Total Object Head-- 1 :		18,90,551	0	2,02,520	0	16,88,031	18,90,551			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1843	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			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools			Total Sub Head :				22,65,551	0	2,02,520		0	20,63,031	22,65,551
						Total Minor Head 109 :				22,65,551	0	2,02,520		0	20,63,031	22,65,551
						Total Sub Major Head 2 :				22,65,551	0	2,02,520		0	20,63,031	22,65,551
						Total Major Head 2202 :				22,65,551	0	2,02,520		0	20,63,031	22,65,551
						Total of Month :				22,65,551	0	2,02,520		0	20,63,031	22,65,551
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		191	Voucher	18,90,551	0	2,02,520		0	16,88,031	18,90,551
						Total Object Head-- 1 :				18,90,551	0	2,02,520		0	16,88,031	18,90,551
					02. Wages	Voted-Sixth-Schedule-Garo		228	Voucher	1,22,332	0	0	0	1,22,332	1,22,332	
						Total Object Head-- 2 :				1,22,332	0	0	0	1,22,332	1,22,332	
					Total Sub Head :				20,12,883	0	2,02,520		0	18,10,363	20,12,883	
					Total Minor Head 109 :				20,12,883	0	2,02,520		0	18,10,363	20,12,883	
					Total Sub Major Head 2 :				20,12,883	0	2,02,520		0	18,10,363	20,12,883	
					Total Major Head 2202 :				20,12,883	0	2,02,520		0	18,10,363	20,12,883	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department												
Treasury :		Tura Treasury												
D.D.O. :		700011 Principal Tura Public School												
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									20,12,883	0	2,02,520	0	18,10,363	20,12,883
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1429	Voucher	3,64,869	0	0	0	3,64,869	3,64,869
						Voted-Sixth-Schedule-Garo	1430	Voucher	11,958	0	0	0	11,958	11,958
						Voted-Sixth-Schedule-Garo	416	Voucher	19,36,650	0	1,52,520	0	17,84,130	19,36,650
Total Object Head-- 1 :									23,13,477	0	1,52,520	0	21,60,957	23,13,477
Total Sub Head :									23,13,477	0	1,52,520	0	21,60,957	23,13,477
Total Minor Head 109 :									23,13,477	0	1,52,520	0	21,60,957	23,13,477
Total Sub Major Head 2 :									23,13,477	0	1,52,520	0	21,60,957	23,13,477
Total Major Head 2202 :									23,13,477	0	1,52,520	0	21,60,957	23,13,477
Total of Month :									23,13,477	0	1,52,520	0	21,60,957	23,13,477
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700011 Principal Tura Public School															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1721	Voucher	21,000	0	0	0	21,000	21,000		
							Voted-Sixth-Schedule-Garo	2433	Voucher	19,36,650	0	1,35,000	0	18,01,650	19,36,650		
							Voted-Sixth-Schedule-Garo	936	Voucher	19,36,650	0	1,52,520	0	17,84,130	19,36,650		
						Total Object Head-- 1 :					38,94,300	0	2,87,520	0	36,06,780	38,94,300	
					02. Wages		Voted-Sixth-Schedule-Garo	809	Voucher	91,757	0	0	0	91,757	91,757		
						Total Object Head-- 2 :					91,757	0	0	0	91,757	91,757	
					Total Sub Head :					39,86,057	0	2,87,520	0	36,98,537	39,86,057		
					Total Minor Head 109 :					39,86,057	0	2,87,520	0	36,98,537	39,86,057		
					Total Sub Major Head 2 :					39,86,057	0	2,87,520	0	36,98,537	39,86,057		
					Total Major Head 2202 :					39,86,057	0	2,87,520	0	36,98,537	39,86,057		
Total of Month :					39,86,057	0	2,87,520	0	36,98,537	39,86,057							
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	Voucher	3,30,456	0	0	0	3,30,456	3,30,456		
							Voted-Sixth-	44	Voucher	2,336	0	0	0	2,336	2,336		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		47	Voucher	19,91,782	3,000	1,41,300		0	18,47,482	19,88,782
						Total Object Head-- 1 :				23,24,574	3,000	1,41,300		0	21,80,274	23,21,574
						Total Sub Head :				23,24,574	3,000	1,41,300		0	21,80,274	23,21,574
						Total Minor Head 109 :				23,24,574	3,000	1,41,300		0	21,80,274	23,21,574
						Total Sub Major Head 2 :				23,24,574	3,000	1,41,300		0	21,80,274	23,21,574
						Total Major Head 2202 :				23,24,574	3,000	1,41,300		0	21,80,274	23,21,574
						Total of Month :				23,24,574	3,000	1,41,300		0	21,80,274	23,21,574
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		139	Voucher	15,22,090	3,000	76,300		0	14,42,790	15,19,090
						Voted-Sixth-Schedule-Garo		1445	Voucher	2,73,324	0	25,000		0	2,48,324	2,73,324
						Voted-Sixth-Schedule-Garo		1446	Voucher	2,67,610	0	0		0	2,67,610	2,67,610
						Voted-Sixth-Schedule-Garo		1447	Voucher	1,82,373	0	0		0	1,82,373	1,82,373
						Voted-Sixth-Schedule-Garo		1560	Voucher	71,520	0	0		0	71,520	71,520
						Voted-Sixth-		3230	Voucher	1,24,848	0	40,000		0	84,848	1,24,848

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700011 Principal Tura Public School															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				24,41,765	3,000	1,41,300		0	22,97,465	24,38,765
							Total Sub Head :				24,41,765	3,000	1,41,300		0	22,97,465	24,38,765
							Total Minor Head 109 :				24,41,765	3,000	1,41,300		0	22,97,465	24,38,765
							Total Sub Major Head 2 :				24,41,765	3,000	1,41,300		0	22,97,465	24,38,765
							Total Major Head 2202 :				24,41,765	3,000	1,41,300		0	22,97,465	24,38,765
							Total of Month :				24,41,765	3,000	1,41,300		0	22,97,465	24,38,765
							Total of DDO 700011 :				2,56,04,192	6,000	21,10,880		0	2,34,87,312	2,55,98,192
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,55,98,192
Summary of DDO wise expenditure																	
2202	02	109	(03) Special Schools		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										2,47,23,865
2202	02	109	(03) Special Schools		0	02. Wages	Voted-Sixth-Schedule-Garo										4,69,327
2202	02	109	(03) Special Schools		0	06. Medical Treatment	Voted-Sixth-Schedule-Garo										3,75,000
2202	02	109	(03) Special Schools		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										30,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury	Tura Treasury	
D.D.O. :	700011	Principal Tura Public School
<u>Summary of DDO wise expenditure</u>		
		2,55,98,192

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	779	Voucher	11,50,461	0	0	0	11,50,461	11,50,461		
						Voted-Sixth-Schedule-Garo	780	Voucher	21,09,090	0	0	0	21,09,090	21,09,090		
						Voted-Sixth-Schedule-Garo	782	Voucher	1,66,036	0	17,000	0	1,49,036	1,66,036		
						Voted-Sixth-Schedule-Garo	783	Voucher	51,59,540	0	5,26,540	4,400	46,28,600	51,59,540		
						Voted-Sixth-Schedule-Garo	784	Voucher	87,07,733	0	11,12,920	11,000	75,83,813	87,07,733		
						Voted-Sixth-Schedule-Garo	786	Voucher	1,62,17,870	0	18,08,590	30,800	1,43,78,480	1,62,17,870		
						Voted-Sixth-Schedule-Garo	789	Voucher	2,12,264	0	14,880	0	1,97,384	2,12,264		
						General-Voted	862	Voucher	4,56,000	0	0	0	4,56,000	4,56,000		
						Voted-Sixth-Schedule-Garo	988	Voucher	73,600	0	0	0	73,600	73,600		
						Voted-Sixth-Schedule-Garo	989	Voucher	49,416	0	4,000	0	45,416	49,416		
						Voted-Sixth-Schedule-Garo	996	Voucher	40,440	0	0	0	40,440	40,440		
						Total Object Head-- I :			3,43,42,450	0	34,83,930	46,200	3,08,12,320	3,43,42,450		
						Total Sub Head :			3,43,42,450	0	34,83,930	46,200	3,08,12,320	3,43,42,450		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	785	Voucher	4,37,810	0	43,000	0	3,94,810	4,37,810		
						Total Object Head-- I :			4,37,810	0	43,000	0	3,94,810	4,37,810		
						Total Sub Head :			4,37,810	0	43,000	0	3,94,810	4,37,810		

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	Total Minor Head 101 :							3,47,80,260	0	35,26,930	46,200	3,12,07,130	3,47,80,260	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	781	Voucher	6,99,073	0	81,050	11,000	6,07,023	6,99,073			
					Total Object Head-- 1 :			6,99,073	0	81,050	11,000	6,07,023	6,99,073			
				02. Wages	Voted-Sixth-Schedule-Garo	991	Voucher	11,191	0	0	0	11,191	11,191			
					Voted-Sixth-Schedule-Garo	992	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo	993	Voucher	11,191	0	0	0	11,191	11,191			
					Voted-Sixth-Schedule-Garo	994	Voucher	15,655	0	0	0	15,655	15,655			
					Total Object Head-- 2 :			53,037	0	0	0	53,037	53,037			
				Total Sub Head :						7,52,110	0	81,050	11,000	6,60,060	7,52,110	
				Total Minor Head 104 :						7,52,110	0	81,050	11,000	6,60,060	7,52,110	
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	23	Challan	-21,656	0	0	0	-21,656	-21,656		
									Total Object Head-- 70 :			-21,656	0	0	0	-21,656
				Total Sub Head :						-21,656	0	0	0	-21,656	-21,656	
				Total Minor Head 911 :						-21,656	0	0	0	-21,656	-21,656	
			Total Sub Major Head 1 :						3,55,10,714	0	36,07,980	57,200	3,18,45,534	3,55,10,714		
			Total Major Head 2202 :						3,55,10,714	0	36,07,980	57,200	3,18,45,534	3,55,10,714		
										3,55,10,714						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											0	36,07,980	57,200	3,18,45,534	3,55,10,714		
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1131	Voucher	76,162	0	15,000	0	61,162	76,162		
						Voted-Sixth-Schedule-Garo		1139	Voucher	1,36,708	0	30,000	0	1,06,708	1,36,708		
						Voted-Sixth-Schedule-Garo		1140	Voucher	1,43,296	0	12,000	0	1,31,296	1,43,296		
						Voted-Sixth-Schedule-Garo		361	Voucher	7,694	0	0	0	7,694	7,694		
						Voted-Sixth-Schedule-Garo		362	Voucher	23,083	0	0	0	23,083	23,083		
						Voted-Sixth-Schedule-Garo		369	Voucher	9,31,302	0	0	0	9,31,302	9,31,302		
						General-Voted		422	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
						Voted-Sixth-Schedule-Garo		424	Voucher	9,16,272	0	1,78,000	0	7,38,272	9,16,272		
						Voted-Sixth-Schedule-Garo		426	Voucher	51,94,568	0	5,25,540	4,400	46,64,628	51,94,568		
						Voted-Sixth-Schedule-Garo		429	Voucher	20,34,810	0	0	0	20,34,810	20,34,810		
						Voted-Sixth-Schedule-Garo		432	Voucher	77,162	0	0	0	77,162	77,162		
						Voted-Sixth-Schedule-Garo		435	Voucher	1,056	0	0	0	1,056	1,056		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		439	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo		573	Voucher	88,17,605	0	10,84,720	11,000	77,21,885	88,17,605	
						Voted-Sixth-Schedule-Garo		574	Voucher	1,63,39,091	0	18,13,440	30,800	1,44,94,851	1,63,39,091	
						Voted-Sixth-Schedule-Garo		690	Voucher	1,62,864	0	20,000	0	1,42,864	1,62,864	
						Voted-Sixth-Schedule-Garo		691	Voucher	1,19,356	0	19,750	0	99,606	1,19,356	
						Voted-Sixth-Schedule-Garo		763	Voucher	43,249	0	0	0	43,249	43,249	
						Voted-Sixth-Schedule-Garo		765	Voucher	26,787	0	0	0	26,787	26,787	
						Voted-Sixth-Schedule-Garo		766	Voucher	61,292	0	0	0	61,292	61,292	
						Voted-Sixth-Schedule-Garo		767	Voucher	2,84,243	0	0	0	2,84,243	2,84,243	
						Voted-Sixth-Schedule-Garo		768	Voucher	94,746	0	0	0	94,746	94,746	
						Voted-Sixth-Schedule-Garo		769	Voucher	2,45,712	0	0	0	2,45,712	2,45,712	
						Voted-Sixth-Schedule-Garo		770	Voucher	2,45,712	0	0	0	2,45,712	2,45,712	
						Voted-Sixth-Schedule-Garo		779	Voucher	2,63,664	0	46,000	0	2,17,664	2,63,664	
						Total Object Head-- I :					3,67,02,434	0	37,44,450	46,200	3,29,11,784	3,67,02,434
						Total Sub Head :					3,67,02,434	0	37,44,450	46,200	3,29,11,784	3,67,02,434
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1394	Voucher	1,29,510	0	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				6,72,000	0	0	0	0	0	6,72,000	6,72,000
						Total Sub Head :				6,72,000	0	0	0	0	0	6,72,000	6,72,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1161	Voucher	38,90,126	0	0	0	0	0	0	38,90,126	38,90,126
						Voted-Sixth-Schedule-Garo	1162	Voucher	5,94,152	0	0	0	0	0	0	5,94,152	5,94,152
						Voted-Sixth-Schedule-Garo	1163	Voucher	25,85,510	0	0	0	0	0	0	25,85,510	25,85,510
						Voted-Sixth-Schedule-Garo	1164	Voucher	5,25,422	0	0	0	0	0	0	5,25,422	5,25,422
						Total Object Head-- 31 :				75,95,210	0	0	0	0	0	75,95,210	75,95,210
						Total Sub Head :				75,95,210	0	0	0	0	0	75,95,210	75,95,210
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1146	Voucher	1,00,000	0	0	0	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	1148	Voucher	14,84,000	0	0	0	0	0	0	14,84,000	14,84,000
						Voted-Sixth-Schedule-Garo	1151	Voucher	12,52,387	0	0	0	0	0	0	12,52,387	12,52,387
						Voted-Sixth-Schedule-Garo	1152	Voucher	14,16,000	0	0	0	0	0	0	14,16,000	14,16,000
						Voted-Sixth-Schedule-Garo	1166	Voucher	12,52,000	0	0	0	0	0	0	12,52,000	12,52,000
						Voted-Sixth-Schedule-Garo	1167	Voucher	15,84,000	0	0	0	0	0	0	15,84,000	15,84,000
						Voted-Sixth-Schedule-Garo	1168	Voucher	2,04,000	0	0	0	0	0	0	2,04,000	2,04,000
						Voted-Sixth-	1169	Voucher	68,000	0	0	0	0	0	0	68,000	68,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1170	Voucher	32,000	0	0	0	0	32,000	32,000
						General-Voted	1171	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted	1172	Voucher	8,88,000	0	0	0	8,88,000	8,88,000	
						General-Voted	1173	Voucher	8,70,000	0	0	0	8,70,000	8,70,000	
						Voted-Sixth-Schedule-Garo	1176	Voucher	8,60,000	0	0	0	8,60,000	8,60,000	
						Voted-Sixth-Schedule-Garo	1177	Voucher	16,12,000	0	0	0	16,12,000	16,12,000	
						Voted-Sixth-Schedule-Garo	1178	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Voted-Sixth-Schedule-Garo	1318	Voucher	32,000	0	0	0	32,000	32,000	
						Total Object Head-- 31 :			1,19,26,387	0	0	0	1,19,26,387	1,19,26,387	
						Total Sub Head :			1,19,26,387	0	0	0	1,19,26,387	1,19,26,387	
						Total Minor Head 102 :			3,43,74,392	0	0	0	3,43,74,392	3,43,74,392	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	692	Voucher	6,99,073	0	81,050	11,000	6,07,023	6,99,073		
					Total Object Head-- 1 :			6,99,073	0	81,050	11,000	6,07,023	6,99,073		
				02. Wages	Voted-Sixth-Schedule-Garo	783	Voucher	10,830	0	0	0	10,830	10,830		
					Voted-Sixth-Schedule-Garo	785	Voucher	10,830	0	0	0	10,830	10,830		
					Voted-Sixth-Schedule-Garo	786	Voucher	16,056	0	0	0	16,056	16,056		
					Voted-Sixth-	787	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	02. Wages	Total Object Head-- 2 :					52,716	0	0	0	52,716	52,716	
					Total Sub Head :					7,51,789	0	81,050	11,000	6,59,739	7,51,789	
					Total Minor Head 104 :					7,51,789	0	81,050	11,000	6,59,739	7,51,789	
					Total Sub Major Head 1 :					7,23,95,935	0	38,68,500	57,200	6,84,70,235	7,23,95,935	
					Total Major Head 2202 :					7,23,95,935	0	38,68,500	57,200	6,84,70,235	7,23,95,935	
					Total of Month :					7,23,95,935	0	38,68,500	57,200	6,84,70,235	7,23,95,935	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1274	Voucher	80,000	0	6,000	0	74,000	80,000		
						Voted-Sixth-Schedule-Garo	1721	Voucher	67,166	0	0	0	67,166	67,166		
						Voted-Sixth-Schedule-Garo	2010	Voucher	5,55,464	0	0	0	5,55,464	5,55,464		
						Voted-Sixth-Schedule-Garo	714	Voucher	28,579	0	0	0	28,579	28,579		
						Voted-Sixth-Schedule-Garo	716	Voucher	9,526	0	0	0	9,526	9,526		
						Voted-Sixth-Schedule-Garo	717	Voucher	58,414	0	0	0	58,414	58,414		
						Voted-Sixth-Schedule-Garo	721	Voucher	55,89,916	0	5,94,540	4,400	49,90,976	55,89,916		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	722	Voucher	1,66,10,437	0	18,23,440	30,800	1,47,56,197	1,66,10,437		
						Voted-Sixth-Schedule-Garo	723	Voucher	20,34,810	0	0	0	20,34,810	20,34,810		
						General-Voted	724	Voucher	4,56,000	0	0	0	4,56,000	4,56,000		
						Voted-Sixth-Schedule-Garo	725	Voucher	9,31,302	0	0	0	9,31,302	9,31,302		
						Voted-Sixth-Schedule-Garo	726	Voucher	2,45,712	0	0	0	2,45,712	2,45,712		
						Voted-Sixth-Schedule-Garo	727	Voucher	21,452	0	0	0	21,452	21,452		
						Voted-Sixth-Schedule-Garo	730	Voucher	88,20,801	0	10,70,720	11,000	77,39,081	88,20,801		
						Voted-Sixth-Schedule-Garo	733	Voucher	25,578	0	0	0	25,578	25,578		
						Voted-Sixth-Schedule-Garo	854	Voucher	81,432	0	10,000	0	71,432	81,432		
						Voted-Sixth-Schedule-Garo	919	Voucher	1,19,356	0	19,750	0	99,606	1,19,356		
						Total Object Head-- I :				3,57,35,945	0	35,24,450	46,200	3,21,65,295	3,57,35,945	
						Total Sub Head :				3,57,35,945	0	35,24,450	46,200	3,21,65,295	3,57,35,945	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	48,148	0	0	0	48,148	48,148			
					Voted-Sixth-Schedule-Garo	712	Voucher	4,37,810	0	43,000	0	3,94,810	4,37,810			
					Total Object Head-- I :				4,85,958	0	43,000	0	4,42,958	4,85,958		
					Total Sub Head :				4,85,958	0	43,000	0	4,42,958	4,85,958		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	Total Minor Head 101 :						3,62,21,903	0	35,67,450	46,200	3,26,08,253	3,62,21,903	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	439	Voucher	13,87,389	0	0	0	13,87,389	13,87,389	
						Voted-Sixth-Schedule-Garo	440	Voucher	17,53,295	0	0	0	17,53,295	17,53,295	
						Voted-Sixth-Schedule-Garo	441	Voucher	16,87,218	0	0	0	16,87,218	16,87,218	
						Voted-Sixth-Schedule-Garo	442	Voucher	4,77,926	0	0	0	4,77,926	4,77,926	
						Voted-Sixth-Schedule-Garo	443	Voucher	91,417	0	0	0	91,417	91,417	
						Total Object Head-- 31 :			53,97,245	0	0	0	53,97,245	53,97,245	
			Total Sub Head :						53,97,245	0	0	0	53,97,245	53,97,245	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	432	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Total Object Head-- 31 :			3,36,000	0	0	0	3,36,000	3,36,000	
						Total Sub Head :						3,36,000	0	0	0
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	743	Voucher	13,25,780	0	0	0	13,25,780	13,25,780	
						Voted-Sixth-Schedule-Garo	748	Voucher	3,12,622	0	0	0	3,12,622	3,12,622	
						Voted-Sixth-Schedule-Garo	749	Voucher	2,76,184	0	0	0	2,76,184	2,76,184	
						Voted-Sixth-Schedule-Garo	750	Voucher	20,44,566	0	0	0	20,44,566	20,44,566	
						Total Object Head-- 31 :			39,59,152	0	0	0	39,59,152	39,59,152	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System					Total Sub Head :			39,59,152	0	0	0	39,59,152	39,59,152	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1044	Voucher	48,000	0	0	0	0	48,000	48,000	
							Voted-Sixth-Schedule-Garo	1234	Voucher	18,000	0	0	0	0	18,000	18,000	
							General-Voted	465	Voucher	4,44,000	0	0	0	0	4,44,000	4,44,000	
							General-Voted	466	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000	
							General-Voted	467	Voucher	36,000	0	0	0	0	36,000	36,000	
							Voted-Sixth-Schedule-Garo	468	Voucher	7,08,000	0	0	0	0	7,08,000	7,08,000	
							Voted-Sixth-Schedule-Garo	469	Voucher	6,12,000	0	0	0	0	6,12,000	6,12,000	
							Voted-Sixth-Schedule-Garo	470	Voucher	7,42,000	0	0	0	0	7,42,000	7,42,000	
							Voted-Sixth-Schedule-Garo	471	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
							Voted-Sixth-Schedule-Garo	472	Voucher	50,000	0	0	0	0	50,000	50,000	
							Voted-Sixth-Schedule-Garo	473	Voucher	3,64,000	0	0	0	0	3,64,000	3,64,000	
							Voted-Sixth-Schedule-Garo	474	Voucher	8,06,000	0	0	0	0	8,06,000	8,06,000	
							Voted-Sixth-Schedule-Garo	475	Voucher	6,26,000	0	0	0	0	6,26,000	6,26,000	
							Voted-Sixth-Schedule-Garo	476	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
							Voted-Sixth-Schedule-Garo	477	Voucher	1,02,000	0	0	0	0	1,02,000	1,02,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	478	Voucher	34,000	0	0	0	0	34,000	34,000	
							Voted-Sixth-Schedule-Garo	479	Voucher	16,000	0	0	0	16,000	16,000		
							Voted-Sixth-Schedule-Garo	480	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- 31 :				59,46,000	0	0	0	59,46,000	59,46,000		
						Total Sub Head :				59,46,000	0	0	0	59,46,000	59,46,000		
						Total Minor Head 102 :				1,56,38,397	0	0	0	1,56,38,397	1,56,38,397		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1422	Voucher	1,64,211	0	0	0	1,64,211	1,64,211			
						Voted-Sixth-Schedule-Garo	1719	Voucher	39,884	0	0	0	39,884	39,884			
						Voted-Sixth-Schedule-Garo	719	Voucher	6,99,073	0	81,050	11,000	6,07,023	6,99,073			
						Voted-Sixth-Schedule-Garo	728	Voucher	45,223	0	0	0	45,223	45,223			
						Voted-Sixth-Schedule-Garo	729	Voucher	11,306	0	0	0	11,306	11,306			
					Total Object Head-- 1 :				9,59,697	0	81,050	11,000	8,67,647	9,59,697			
				02. Wages		Voted-Sixth-Schedule-Garo	1149	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	1151	Voucher	15,655	0	0	0	15,655	15,655			
						Voted-Sixth-Schedule-Garo	1154	Voucher	11,191	0	0	0	11,191	11,191			
						Voted-Sixth-	1155	Voucher	11,191	0	0	0	11,191	11,191			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				53,037	0	0	0	53,037	53,037		
						Total Sub Head :				10,12,734	0	81,050	11,000	9,20,684	10,12,734		
			(04) Administrator Primary Education Garo Hills		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	731	Voucher	2,88,576	0	1,02,000	6,600	1,79,976	2,88,576		
						Total Object Head-- 1 :				2,88,576	0	1,02,000	6,600	1,79,976	2,88,576		
						Total Sub Head :				2,88,576	0	1,02,000	6,600	1,79,976	2,88,576		
						Total Minor Head 104 :				13,01,310	0	1,83,050	17,600	11,00,660	13,01,310		
		911	(01) Expenditure On Primary Schools-		0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1735	Challan	-18,216	0	0	0	-18,216	-18,216		
						Total Object Head-- 70 :				-18,216	0	0	0	-18,216	-18,216		
						Total Sub Head :				-18,216	0	0	0	-18,216	-18,216		
						Total Minor Head 911 :				-18,216	0	0	0	-18,216	-18,216		
						Total Sub Major Head 1 :				5,31,43,394	0	37,50,500	63,800	4,93,29,094	5,31,43,394		
						Total Major Head 2202 :				5,31,43,394	0	37,50,500	63,800	4,93,29,094	5,31,43,394		
		Total of Month :				5,31,43,394	0	37,50,500	63,800	4,93,29,094	5,31,43,394						
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202		101	(01) Expenditure On		0	(01) Salaries	Voted-Sixth-	1002	Voucher		21,85,491	0	0	0	21,85,491	21,85,491	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1003	Voucher	40,64,007	0	0	0	40,64,007	40,64,007		
						Voted-Sixth-Schedule-Garo	1103	Voucher	2,02,140	0	0	0	2,02,140	2,02,140		
						Voted-Sixth-Schedule-Garo	1107	Voucher	49,020	0	0	0	49,020	49,020		
						Voted-Sixth-Schedule-Garo	1137	Voucher	1,98,486	0	0	0	1,98,486	1,98,486		
						Voted-Sixth-Schedule-Garo	1412	Voucher	67,380	0	10,000	0	57,380	67,380		
						Voted-Sixth-Schedule-Garo	1566	Voucher	13,73,163	0	0	0	13,73,163	13,73,163		
						Voted-Sixth-Schedule-Garo	1568	Voucher	4,91,055	0	0	0	4,91,055	4,91,055		
						Voted-Sixth-Schedule-Garo	1607	Voucher	33,750	0	0	0	33,750	33,750		
						Voted-Sixth-Schedule-Garo	183	Voucher	7,76,976	0	0	0	7,76,976	7,76,976		
						Voted-Sixth-Schedule-Garo	665	Voucher	1,70,40,889	0	18,06,430	28,600	1,52,05,859	1,70,40,889		
						General-Voted	669	Voucher	4,56,000	0	0	0	4,56,000	4,56,000		
						Voted-Sixth-Schedule-Garo	670	Voucher	92,13,177	0	10,64,720	13,200	81,35,257	92,13,177		
						Voted-Sixth-Schedule-Garo	671	Voucher	57,52,600	0	5,84,540	4,400	51,63,660	57,52,600		
						Voted-Sixth-Schedule-Garo	672	Voucher	21,20,475	0	0	0	21,20,475	21,20,475		
						Voted-Sixth-Schedule-Garo	692	Voucher	7,21,995	0	0	0	7,21,995	7,21,995		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :					4,47,46,604	0	34,65,690	46,200	4,12,34,714	4,47,46,604		
						Total Sub Head :					4,47,46,604	0	34,65,690	46,200	4,12,34,714	4,47,46,604		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1106	Voucher	4,47,590	0	43,000	0	4,04,590	4,47,590			
						Voted-Sixth-Schedule-Garo		1141	Voucher	1,07,580	0	0	0	1,07,580	1,07,580			
						Total Object Head-- 1 :					5,55,170	0	43,000	0	5,12,170	5,55,170		
						Total Sub Head :					5,55,170	0	43,000	0	5,12,170	5,55,170		
			Total Minor Head 101 :									4,53,01,774	0	35,08,690	46,200	4,17,46,884	4,53,01,774	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1111	Voucher	7,14,154	0	81,050	11,000	6,22,104	7,14,154			
						Total Object Head-- 1 :					7,14,154	0	81,050	11,000	6,22,104	7,14,154		
			02. Wages			Voted-Sixth-Schedule-Garo		1389	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo		1391	Voucher	15,150	0	0	0	15,150	15,150			
						Voted-Sixth-Schedule-Garo		1392	Voucher	10,830	0	0	0	10,830	10,830			
						Voted-Sixth-Schedule-Garo		1393	Voucher	10,830	0	0	0	10,830	10,830			
						Total Object Head-- 2 :					51,810	0	0	0	51,810	51,810		
			Total Sub Head :									7,65,964	0	81,050	11,000	6,73,914	7,65,964	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1138	Voucher	5,89,752	0	2,04,000	13,200	3,72,552	5,89,752			
						Voted-Sixth-		1494										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1494	Voucher	56,700	0	0	0	56,700	56,700				
						Total Object Head-- 1 :					6,46,452	0	2,04,000	13,200	4,29,252	6,46,452		
						Total Sub Head :					6,46,452	0	2,04,000	13,200	4,29,252	6,46,452		
						Total Minor Head 104 :					14,12,416	0	2,85,050	24,200	11,03,166	14,12,416		
						109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	190	Voucher	2,37,600	0	0	0	2,37,600	2,37,600
										Total Object Head-- 34 :					2,37,600	0	0	0
		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 :					4,69,51,790	0	37,93,740	70,400	4,30,87,650	4,69,51,790						
		Total Major Head 2202 :					4,69,51,790	0	37,93,740	70,400	4,30,87,650	4,69,51,790						
Total of Month :					4,69,51,790	0	37,93,740	70,400	4,30,87,650	4,69,51,790								
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1239	Voucher	46,62,139	0	0	0	46,62,139	46,62,139				
						General-Voted	1240	Voucher	4,44,000	0	0	0	4,44,000	4,44,000				
						Voted-Sixth-	1281	Voucher	29,871	0	0	0	29,871	29,871				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1282	Voucher	81,579	0	0	0	0	81,579	81,579
						Voted-Sixth-Schedule-Garo		1283	Voucher	66,741	0	0	0	0	66,741	66,741
						Voted-Sixth-Schedule-Garo		1631	Voucher	60,22,721	0	0	0	0	60,22,721	60,22,721
						Voted-Sixth-Schedule-Garo		383	Voucher	22,884	0	0	0	0	22,884	22,884
						Voted-Sixth-Schedule-Garo		384	Voucher	7,628	0	0	0	0	7,628	7,628
						Voted-Sixth-Schedule-Garo		405	Voucher	21,58,425	0	0	0	0	21,58,425	21,58,425
						Voted-Sixth-Schedule-Garo		418	Voucher	6,84,045	0	0	0	0	6,84,045	6,84,045
						Voted-Sixth-Schedule-Garo		601	Voucher	1,72,51,200	0	17,39,510	28,600	1,54,83,090	1,72,51,200	1,72,51,200
						Voted-Sixth-Schedule-Garo		602	Voucher	94,93,912	0	10,24,540	13,200	84,56,172	94,93,912	94,93,912
						Voted-Sixth-Schedule-Garo		603	Voucher	59,14,543	0	5,60,220	4,400	53,49,923	59,14,543	59,14,543
						General-Voted		605	Voucher	1,52,000	0	0	0	1,52,000	1,52,000	1,52,000
						General-Voted		606	Voucher	1,48,129	0	0	0	1,48,129	1,48,129	1,48,129
						Voted-Sixth-Schedule-Garo		727	Voucher	2,58,630	0	0	0	2,58,630	2,58,630	2,58,630
						Voted-Sixth-Schedule-Garo		950	Voucher	3,24,875	0	63,000	0	2,61,875	3,24,875	3,24,875
						Voted-Sixth-Schedule-Garo		951	Voucher	67,380	0	13,000	0	54,380	67,380	67,380
Total Object Head-- I :										4,77,90,702	0	34,00,270	46,200	4,43,44,232	4,77,90,702	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools				Total Sub Head :				4,77,90,702	0	34,00,270	46,200	4,43,44,232	4,77,90,702	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1420	Voucher	49,385	0	0	0	49,385	49,385			
						Voted-Sixth-Schedule-Garo	1566	Voucher	48,338	0	0	0	48,338	48,338			
						Voted-Sixth-Schedule-Garo	811	Voucher	1,05,375	0	14,000	0	91,375	1,05,375			
						Voted-Sixth-Schedule-Garo	956	Voucher	4,60,565	0	43,000	0	4,17,565	4,60,565			
						Total Object Head-- 1 :				6,63,663	0	57,000	0	6,06,663	6,63,663		
			Total Sub Head :				6,63,663	0	57,000	0	6,06,663	6,63,663					
		Total Minor Head 101 :				4,84,54,365	0	34,57,270	46,200	4,49,50,895	4,84,54,365						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1219	Voucher	39,77,506	0	0	0	39,77,506	39,77,506			
						Voted-Sixth-Schedule-Garo	1222	Voucher	66,371	0	0	0	66,371	66,371			
						Voted-Sixth-Schedule-Garo	1223	Voucher	84,680	0	0	0	84,680	84,680			
						Voted-Sixth-Schedule-Garo	1225	Voucher	1,05,764	0	0	0	1,05,764	1,05,764			
						Total Object Head-- 31 :				42,34,321	0	0	0	42,34,321	42,34,321		
		Total Sub Head :				42,34,321	0	0	0	42,34,321	42,34,321						
		Total Minor Head 102 :				42,34,321	0	0	0	42,34,321	42,34,321						
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	806	Voucher	8,09,728	0	66,140	11,000	7,32,588	8,09,728			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	815	Voucher	15,393	0	0	0	15,393	15,393		
						Voted-Sixth-Schedule-Garo	952	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 1 :				8,27,121	0	66,140	11,000	7,49,981	8,27,121	
					02. Wages	Voted-Sixth-Schedule-Garo	1227	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	1228	Voucher	15,655	0	0	0	15,655	15,655		
						Voted-Sixth-Schedule-Garo	1229	Voucher	11,191	0	0	0	11,191	11,191		
						Voted-Sixth-Schedule-Garo	1230	Voucher	11,191	0	0	0	11,191	11,191		
						Total Object Head-- 2 :				53,037	0	0	0	53,037	53,037	
						Total Sub Head :				8,80,158	0	66,140	11,000	8,03,018	8,80,158	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1212	Voucher	2,94,876	0	1,02,000	6,600	1,86,276	2,94,876		
						Total Object Head-- 1 :				2,94,876	0	1,02,000	6,600	1,86,276	2,94,876	
						Total Sub Head :				2,94,876	0	1,02,000	6,600	1,86,276	2,94,876	
			Total Minor Head 104 :				11,75,034	0	1,68,140	17,600	9,89,294	11,75,034				
			Total Sub Major Head 1 :				5,38,63,720	0	36,25,410	63,800	5,01,74,510	5,38,63,720				
			Total Major Head 2202 :				5,38,63,720	0	36,25,410	63,800	5,01,74,510	5,38,63,720				
Total of Month :				5,38,63,720	0	36,25,410	63,800	5,01,74,510	5,38,63,720							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1192	Voucher	69,375	0	0	0	69,375	69,375		
							Voted-Sixth-Schedule-Garo	1247	Voucher	80,000	0	0	0	80,000	80,000		
							Voted-Sixth-Schedule-Garo	1248	Voucher	1,76,750	0	30,000	0	1,46,750	1,76,750		
							Voted-Sixth-Schedule-Garo	1481	Voucher	88,875	0	20,000	0	68,875	88,875		
							Voted-Sixth-Schedule-Garo	1580	Voucher	46,621	0	0	0	46,621	46,621		
							Voted-Sixth-Schedule-Garo	1685	Voucher	7,97,635	0	0	0	7,97,635	7,97,635		
							General-Voted	409	Voucher	4,56,000	0	0	0	4,56,000	4,56,000		
							General-Voted	676	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	730	Voucher	1,72,72,825	0	18,14,410	28,600	1,54,29,815	1,72,72,825		
							Voted-Sixth-Schedule-Garo	731	Voucher	95,10,367	0	10,44,380	13,200	84,52,787	95,10,367		
							Voted-Sixth-Schedule-Garo	733	Voucher	58,49,623	0	5,63,760	4,400	52,81,463	58,49,623		
							Voted-Sixth-Schedule-Garo	737	Voucher	21,58,425	0	0	0	21,58,425	21,58,425		
							Voted-Sixth-Schedule-Garo	741	Voucher	6,84,045	0	0	0	6,84,045	6,84,045		
							Voted-Sixth-Schedule-Garo	744	Voucher	2,58,630	0	0	0	2,58,630	2,58,630		
							Voted-Sixth-Schedule-Garo	747	Voucher	3,55,091	0	0	0	3,55,091	3,55,091		
							Voted-Sixth-Schedule-Garo	994	Voucher	8,646	0	0	0	8,646	8,646		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	995	Voucher	90,346	0	0	0	90,346	90,346			
						Voted-Sixth-Schedule-Garo	996	Voucher	2,49,848	0	0	0	2,49,848	2,49,848			
						Total Object Head-- 1 :					3,81,65,102	0	34,72,550	46,200	3,46,46,352	3,81,65,102	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1193	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 :							3,83,52,602	0	34,72,550	46,200	3,48,33,852
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1683	Voucher	48,314	0	0	0	48,314	48,314				
					Voted-Sixth-Schedule-Garo	1684	Voucher	48,045	0	0	0	48,045	48,045				
					Voted-Sixth-Schedule-Garo	739	Voucher	4,60,565	0	43,000	0	4,17,565	4,60,565				
					Total Object Head-- 1 :					5,56,924	0	43,000	0	5,13,924	5,56,924		
					Total Sub Head :							5,56,924	0	43,000	0	5,13,924	5,56,924
					Total Minor Head 101 :							3,89,09,526	0	35,15,550	46,200	3,53,47,776	3,89,09,526
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	857	Voucher	69,444	0	0	0	69,444	69,444				
					Voted-Sixth-Schedule-Garo	860	Voucher	52,691	0	0	0	52,691	52,691				
					Voted-Sixth-Schedule-Garo	875	Voucher	2,22,35,257	0	0	0	2,22,35,257	2,22,35,257				
					Total Object Head-- 31 :					2,23,57,392	0	0	0	2,23,57,392	2,23,57,392		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :				2,23,57,392	0	0	0	0	2,23,57,392	2,23,57,392
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1140	Voucher	13,44,000	0	0	0	13,44,000	13,44,000			
			Total Object Head-- 31 :					13,44,000	0	0	0	13,44,000	13,44,000				
			Total Sub Head :					13,44,000	0	0	0	13,44,000	13,44,000				
			(11) Expenditure On M.E. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	993	Voucher	1,16,43,447	0	0	0	1,16,43,447	1,16,43,447	
			Total Object Head-- 31 :					1,16,43,447	0	0	0	1,16,43,447	1,16,43,447				
			Total Sub Head :					1,16,43,447	0	0	0	1,16,43,447	1,16,43,447				
			(13) Expenditure On U.P.Schools Under Non Deficit System				31. Grants-In-Aid (Salary)	General-Voted	854	Voucher	45,000	0	0	0	45,000	45,000	
								General-Voted	856	Voucher	36,48,000	0	0	0	36,48,000	36,48,000	
								Voted-Sixth-Schedule-Garo	864	Voucher	1,05,14,000	0	0	0	1,05,14,000	1,05,14,000	
								Voted-Sixth-Schedule-Garo	874	Voucher	82,18,000	0	0	0	82,18,000	82,18,000	
			Total Object Head-- 31 :					2,24,25,000	0	0	0	2,24,25,000	2,24,25,000				
			Total Sub Head :					2,24,25,000	0	0	0	2,24,25,000	2,24,25,000				
		Total Minor Head 102 :					5,77,69,839	0	0	0	5,77,69,839	5,77,69,839					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1190	Voucher	21,166	0	0	0	21,166	21,166		
							Voted-Sixth-Schedule-Garo	877	Voucher	8,11,728	0	66,140	11,000	7,34,588	8,11,728		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance					8,32,894	0	66,140	11,000		7,55,754	8,32,894
					02. Wages	Voted-Sixth-Schedule-Garo	1177	Voucher	11,191	0	0	0	11,191	11,191		
						Voted-Sixth-Schedule-Garo	1178	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	1179	Voucher	15,655	0	0	0	15,655	15,655		
						Voted-Sixth-Schedule-Garo	1181	Voucher	11,191	0	0	0	11,191	11,191		
					Total Object Head-- 1 :				53,037	0	0	0	53,037	53,037		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1972	Voucher	28,480	0	0	0	28,480	28,480		
					Total Object Head-- 11 :				28,480	0	0	0	28,480	28,480		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1706	Voucher	96,734	0	0	0	96,734	96,734		
					Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734		
					Total Sub Head :				10,11,145	0	66,140	11,000	9,34,005	10,11,145		
			(04) Administrator Primary Education Garo Hills 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	750	Voucher	5,23,903	0	1,74,000	13,200	3,36,703	5,23,903		
						Voted-Sixth-Schedule-Garo	773	Voucher	82,375	0	0	0	82,375	82,375		
					Total Object Head-- 1 :				6,06,278	0	1,74,000	13,200	4,19,078	6,06,278		
					Total Sub Head :				6,06,278	0	1,74,000	13,200	4,19,078	6,06,278		
			Total Minor Head 104 :				16,17,423	0	2,40,140	24,200	13,53,083	16,17,423				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1477	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1479	Voucher	31,200	0	0	0	31,200	31,200		
						Total Object Head-- 36 :				46,200	0	0	0	46,200	46,200	
						Total Sub Head :				46,200	0	0	0	46,200	46,200	
						Total Minor Head 106 :				46,200	0	0	0	46,200	46,200	
						Total Sub Major Head 1 :				9,83,42,988	0	37,55,690	70,400	9,45,16,898	9,83,42,988	
						Total Major Head 2202 :				9,83,42,988	0	37,55,690	70,400	9,45,16,898	9,83,42,988	
Total of Month :										9,83,42,988	0	37,55,690	70,400	9,45,16,898	9,83,42,988	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1042	Voucher	82,000	0	7,000	0	75,000	82,000		
						Voted-Sixth-Schedule-Garo	1182	Voucher	1,05,120	0	0	0	1,05,120	1,05,120		
						Voted-Sixth-Schedule-Garo	1184	Voucher	8,020	0	0	0	8,020	8,020		
						Voted-Sixth-Schedule-Garo	1185	Voucher	7,860	0	0	0	7,860	7,860		
						Voted-Sixth-Schedule-Garo	1186	Voucher	5,090	0	0	0	5,090	5,090		
						Voted-Sixth-	1188									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1188	Voucher	10,876	0	0	0	10,876	10,876
						Voted-Sixth-Schedule-Garo	730	Voucher	1,74,36,623	0	18,29,670	28,600	1,55,78,353	1,74,36,623
						Voted-Sixth-Schedule-Garo	731	Voucher	58,22,303	0	6,24,090	4,400	51,93,813	58,22,303
						Voted-Sixth-Schedule-Garo	732	Voucher	6,06,930	0	0	0	6,06,930	6,06,930
						Voted-Sixth-Schedule-Garo	735	Voucher	93,97,042	0	10,57,840	13,200	83,26,002	93,97,042
						Voted-Sixth-Schedule-Garo	736	Voucher	21,58,425	0	0	0	21,58,425	21,58,425
						Voted-Sixth-Schedule-Garo	737	Voucher	3,35,745	0	0	0	3,35,745	3,35,745
						General-Voted	738	Voucher	4,56,000	0	0	0	4,56,000	4,56,000
						Voted-Sixth-Schedule-Garo	739	Voucher	1,81,959	0	0	0	1,81,959	1,81,959
						Voted-Sixth-Schedule-Garo	872	Voucher	60,090	0	5,000	0	55,090	60,090
						Voted-Sixth-Schedule-Garo	873	Voucher	16,104	0	0	0	16,104	16,104
						Voted-Sixth-Schedule-Garo	874	Voucher	2,22,255	0	5,030	0	2,17,225	2,22,255
						Voted-Sixth-Schedule-Garo	949	Voucher	82,000	0	7,000	0	75,000	82,000
						Total Object Head-- I :			3,69,94,442	0	35,35,630	46,200	3,34,12,612	3,69,94,442
						Total Sub Head :			3,69,94,442	0	35,35,630	46,200	3,34,12,612	3,69,94,442
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	734	Voucher	4,60,565	0	43,000	0	4,17,565	4,60,565

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,60,565	0	43,000	0	4,17,565	4,60,565	
						Total Sub Head :				4,60,565	0	43,000	0	4,17,565	4,60,565	
						Total Minor Head 101 :				3,74,55,007	0	35,78,630	46,200	3,38,30,177	3,74,55,007	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		167	Voucher	6,32,722	0	0	0	6,32,722	6,32,722	
						Total Object Head-- 31 :				6,32,722	0	0	0	6,32,722	6,32,722	
						Total Sub Head :				6,32,722	0	0	0	6,32,722	6,32,722	
						Total Minor Head 102 :				6,32,722	0	0	0	6,32,722	6,32,722	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		733	Voucher	8,11,728	0	66,140	11,000	7,34,588	8,11,728	
						Total Object Head-- 1 :				8,11,728	0	66,140	11,000	7,34,588	8,11,728	
					02. Wages	Voted-Sixth-Schedule-Garo		835	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Garo		837	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Garo		838	Voucher	15,150	0	0	0	15,150	15,150	
						Voted-Sixth-Schedule-Garo		840	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				51,810	0	0	0	51,810	51,810	
						Total Sub Head :				8,63,538	0	66,140	11,000	7,86,398	8,63,538	
						Total Minor Head 104 :				8,63,538	0	66,140	11,000	7,86,398	8,63,538	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01					Total Sub Major Head I :				3,89,51,267	0	36,44,770	57,200		3,52,49,297	3,89,51,267
						Total Major Head 2202 :				3,89,51,267	0	36,44,770	57,200		3,52,49,297	3,89,51,267
						Total of Month :				3,89,51,267	0	36,44,770	57,200		3,52,49,297	3,89,51,267
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1425	Voucher	22,02,252	0	0	0		22,02,252	22,02,252
						Voted-Sixth-Schedule-Garo		1427	Voucher	59,57,676	0	6,07,430	4,400		53,45,846	59,57,676
						Voted-Sixth-Schedule-Garo		1428	Voucher	1,76,73,440	0	18,08,640	28,600		1,58,36,200	1,76,73,440
						Voted-Sixth-Schedule-Garo		1441	Voucher	80,970	0	0	0		80,970	80,970
						Voted-Sixth-Schedule-Garo		1488	Voucher	63,186	0	4,660	0		58,526	63,186
						General-Voted		1503	Voucher	4,56,000	0	0	0		4,56,000	4,56,000
						Voted-Sixth-Schedule-Garo		1659	Voucher	3,968	0	0	0		3,968	3,968
						Voted-Sixth-Schedule-Garo		1873	Voucher	29,825	0	0	0		29,825	29,825
						Voted-Sixth-Schedule-Garo		1877	Voucher	1,93,362	0	0	0		1,93,362	1,93,362
						Voted-Sixth-Schedule-Garo		417	Voucher	6,19,869	0	0	0		6,19,869	6,19,869

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	554	Voucher	96,01,345	0	10,15,840	13,200	85,72,305	96,01,345						
			Total Object Head-- 1 :							3,68,81,893	0	34,36,570	46,200	3,33,99,123	3,68,81,893					
			Total Sub Head :							3,68,81,893	0	34,36,570	46,200	3,33,99,123	3,68,81,893					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1278	Voucher	4,70,642	0	43,000	0	4,27,642	4,70,642						
						Voted-Sixth-Schedule-Garo	1426	Voucher	7,406	0	0	0	7,406	7,406						
						Voted-Sixth-Schedule-Garo	407	Voucher	41,972	0	0	0	41,972	41,972						
						Voted-Sixth-Schedule-Garo	895	Voucher	88,911	0	0	0	88,911	88,911						
						Total Object Head-- 1 :							6,08,931	0	43,000	0	5,65,931	6,08,931		
			Total Sub Head :							6,08,931	0	43,000	0	5,65,931	6,08,931					
		Total Minor Head 101 :							3,74,90,824	0	34,79,570	46,200	3,39,65,054	3,74,90,824						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1881	Voucher	2,44,736	0	0	0	2,44,736	2,44,736						
						Total Object Head-- 31 :							2,44,736	0	0	0	2,44,736	2,44,736		
						Total Sub Head :							2,44,736	0	0	0	2,44,736	2,44,736		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2006	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		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2009	Voucher			79,01,322	0	0	0		79,01,322	79,01,322	
								Total Object Head-- 31 :		79,01,322	0	0	0		79,01,322	79,01,322	
								Total Sub Head :		79,01,322	0	0	0		79,01,322	79,01,322	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	1878	Voucher			27,90,000	0	0	0		27,90,000	27,90,000	
								Voted-Sixth-Schedule-Garo	1882	Voucher	44,000	0	0	44,000	44,000		
								Total Object Head-- 31 :		2,33,65,867	0	0	0		2,33,65,867	2,33,65,867	
								Total Sub Head :		2,33,65,867	0	0	0		2,33,65,867	2,33,65,867	
		Total Minor Head 102 :								3,25,19,925	0	0	0		3,25,19,925	3,25,19,925	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1277	Voucher			8,28,888	0	68,640	11,000		7,49,248	8,28,888	
								Total Object Head-- 1 :		8,28,888	0	68,640	11,000		7,49,248	8,28,888	
				02. Wages	Voted-Sixth-Schedule-Garo	1549	Voucher			11,191	0	0	0		11,191	11,191	
										15,655	0	0	0		15,655	15,655	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages	Voted-Sixth-Schedule-Garo	1551	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	1552	Voucher	11,191	0	0	0	11,191	11,191		
						Total Object Head-- 2 :					53,037	0	0	0	53,037	53,037
						Total Sub Head :					8,81,925	0	68,640	11,000	8,02,285	8,81,925
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1439	Voucher	3,03,139	0	72,000	6,600	2,24,539	3,03,139		
						Voted-Sixth-Schedule-Garo	1984	Voucher	3,09,628	0	67,000	6,600	2,36,028	3,09,628		
						Total Object Head-- 1 :					6,12,767	0	1,39,000	13,200	4,60,567	6,12,767
						Total Sub Head :					6,12,767	0	1,39,000	13,200	4,60,567	6,12,767
			Total Minor Head 104 :					14,94,692	0	2,07,640	24,200	12,62,852	14,94,692			
			Total Sub Major Head 1 :					7,15,05,441	0	36,87,210	70,400	6,77,47,831	7,15,05,441			
Total Major Head 2202 :					7,15,05,441	0	36,87,210	70,400	6,77,47,831	7,15,05,441						
Total of Month :					7,15,05,441	0	36,87,210	70,400	6,77,47,831	7,15,05,441						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1164	Voucher	12,433	0	0	0	12,433	12,433		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1265	Voucher	36,552	0	0	0		36,552	36,552	
							Voted-Sixth-Schedule-Garo		1486	Voucher	1,32,414	0	10,000	0	1,22,414	1,32,414		
							General-Voted		2377	Voucher	4,56,000	0	0	0	4,56,000	4,56,000		
							Voted-Sixth-Schedule-Garo		2405	Voucher	1,73,95,541	0	18,55,440	28,600	1,55,11,501	1,73,95,541		
							Voted-Sixth-Schedule-Garo		2406	Voucher	94,70,017	0	10,16,840	13,200	84,39,977	94,70,017		
							Voted-Sixth-Schedule-Garo		2408	Voucher	6,62,079	0	0	0	6,62,079	6,62,079		
							Voted-Sixth-Schedule-Garo		2413	Voucher	22,04,460	0	0	0	22,04,460	22,04,460		
							Voted-Sixth-Schedule-Garo		2418	Voucher	1,93,362	0	0	0	1,93,362	1,93,362		
							Voted-Sixth-Schedule-Garo		2424	Voucher	60,08,632	0	6,10,400	4,400	53,93,832	60,08,632		
							Voted-Sixth-Schedule-Garo		2447	Voucher	36,552	0	0	0	36,552	36,552		
							Voted-Sixth-Schedule-Garo		3086	Voucher	35,586	0	0	0	35,586	35,586		
							Voted-Sixth-Schedule-Garo		3087	Voucher	35,586	0	0	0	35,586	35,586		
							Voted-Sixth-Schedule-Garo		606	Voucher	6,874	0	0	0	6,874	6,874		
							General-Voted		855	Voucher	4,56,000	0	0	0	4,56,000	4,56,000		
							Voted-Sixth-Schedule-Garo		860	Voucher	1,75,41,026	0	18,94,440	28,600	1,56,17,986	1,75,41,026		
							Voted-Sixth-Schedule-Garo		861	Voucher	1,93,362	0	0	0	1,93,362	1,93,362		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	863	Voucher	94,70,017	0	10,37,840	13,200	84,18,977	94,70,017	
						Voted-Sixth-Schedule-Garo	864	Voucher	6,62,079	0	0	0	6,62,079	6,62,079	
						Voted-Sixth-Schedule-Garo	865	Voucher	22,04,460	0	0	0	22,04,460	22,04,460	
						Voted-Sixth-Schedule-Garo	866	Voucher	60,08,632	0	6,15,430	4,400	53,88,802	60,08,632	
						Voted-Sixth-Schedule-Garo	932	Voucher	36,91,728	0	0	0	36,91,728	36,91,728	
						Voted-Sixth-Schedule-Garo	933	Voucher	11,21,244	0	0	0	11,21,244	11,21,244	
						Voted-Sixth-Schedule-Garo	934	Voucher	1,24,416	0	0	0	1,24,416	1,24,416	
						Voted-Sixth-Schedule-Garo	938	Voucher	4,14,435	0	0	0	4,14,435	4,14,435	
						Voted-Sixth-Schedule-Garo	939	Voucher	18,95,594	0	0	0	18,95,594	18,95,594	
						Total Object Head-- I :				8,04,69,081	0	70,40,390	92,400	7,33,36,291	8,04,69,081
						Total Sub Head :				8,04,69,081	0	70,40,390	92,400	7,33,36,291	8,04,69,081
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1487	Voucher	42,794	0	0	0	42,794	42,794	
						Voted-Sixth-Schedule-Garo	2412	Voucher	4,70,642	0	43,000	0	4,27,642	4,70,642	
						Voted-Sixth-Schedule-Garo	3082	Voucher	6,583	0	0	0	6,583	6,583	
						Voted-Sixth-Schedule-Garo	868	Voucher	4,70,642	0	43,000	0	4,27,642	4,70,642	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,90,661	0	86,000	0		9,04,661	9,90,661		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3095	Voucher	9,357	0	0	0	9,357	9,357				
					Total Object Head-- 11 :				9,357	0	0	0	9,357	9,357				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2561	Voucher	23,666	0	0	0	23,666	23,666				
					Total Object Head-- 13 :				23,666	0	0	0	23,666	23,666				
		Total Sub Head :											10,23,684	0	86,000	0	9,37,684	10,23,684
		Total Minor Head 101 :											8,14,92,765	0	71,26,390	92,400	7,42,73,975	8,14,92,765
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1294	Voucher	2,09,58,584	0	0	0	2,09,58,584	2,09,58,584				
						Voted-Sixth-Schedule-Garo	1296	Voucher	68,826	0	0	0	68,826	68,826				
						General-Voted	3019	Voucher	70,09,110	0	0	0	70,09,110	70,09,110				
						General-Voted	3075	Voucher	1,37,652	0	0	0	1,37,652	1,37,652				
						Total Object Head-- 31 :				2,81,74,172	0	0	0	2,81,74,172	2,81,74,172			
		Total Sub Head :											2,81,74,172	0	0	0	2,81,74,172	2,81,74,172
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	670	Voucher	5,04,000	0	0	0	5,04,000	5,04,000				
						Total Object Head-- 31 :				5,04,000	0	0	0	5,04,000	5,04,000			
						Total Sub Head :											5,04,000	0
				(11) Expenditure On M.E. 0 Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2533	Voucher	39,57,856	0	0	0	39,57,856	39,57,856			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	653	Voucher	39,43,466	0	0	0	39,43,466	39,43,466				
					Total Object Head-- 31 :				79,01,322	0	0	0	79,01,322	79,01,322			
					Total Sub Head :				79,01,322	0	0	0	79,01,322	79,01,322			
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3042	Voucher	38,26,000	0	0	0	38,26,000	38,26,000				
					Voted-Sixth-Schedule-Garo	3043	Voucher	30,38,000	0	0	0	30,38,000	30,38,000				
					General-Voted	3073	Voucher	30,000	0	0	0	30,000	30,000				
					General-Voted	701	Voucher	14,04,000	0	0	0	14,04,000	14,04,000				
					Total Object Head-- 31 :				82,98,000	0	0	0	82,98,000	82,98,000			
			Total Sub Head :				82,98,000	0	0	0	82,98,000	82,98,000					
			Total Minor Head 102 :				4,48,77,494	0	0	0	4,48,77,494	4,48,77,494					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1046	Voucher	8,28,888	0	68,640	11,000	7,49,248	8,28,888				
					Voted-Sixth-Schedule-Garo	2417	Voucher	1,07,164	0	15,000	0	92,164	1,07,164				
					Voted-Sixth-Schedule-Garo	2449	Voucher	7,21,724	0	53,640	11,000	6,57,084	7,21,724				
					Voted-Sixth-Schedule-Garo	3083	Voucher	58,856	0	0	0	58,856	58,856				
					Voted-Sixth-Schedule-Garo	3084	Voucher	1,51,608	0	0	0	1,51,608	1,51,608				
					Total Object Head-- 1 :				18,68,240	0	1,37,280	22,000	17,08,960	18,68,240			
					(11) Travel Expenses,				Voted-Sixth-	1155	Voucher	46,720	0	0	0	46,720	46,720

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
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/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		01		104		(01) Deputy Inspectors Of0 Schools And Staff		(11) Travel Expenses, Conveyance Allowances		Total Object Head-- 11 :				46,720		0		0		0		46,720				46,720				
										Total Sub Head :				19,14,960		0		1,37,280		22,000		17,55,680				19,14,960				
						(04) Administrator Primary Education Garo Hills		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		2415		Voucher		51,065		0		0		0		51,065		51,065		
												Voted-Sixth-Schedule-Garo		2445		Voucher		3,09,628		0		72,000		6,600		2,31,028		3,09,628		
												Voted-Sixth-Schedule-Garo		2450		Voucher		57,267		0		0		0		57,267		57,267		
												Voted-Sixth-Schedule-Garo		2452		Voucher		7,857		0		0		0		7,857		7,857		
												Voted-Sixth-Schedule-Garo		2454		Voucher		3,09,628		0		72,000		6,600		2,31,028		3,09,628		
										Total Object Head-- 1 :				7,35,445		0		1,44,000		13,200		5,78,245				7,35,445				
										Total Sub Head :				7,35,445		0		1,44,000		13,200		5,78,245				7,35,445				
										Total Minor Head 104 :				26,50,405		0		2,81,280		35,200		23,33,925				26,50,405				
										Total Sub Major Head 1 :				12,90,20,664		0		74,07,670		1,27,600		12,14,85,394				12,90,20,664				
										Total Major Head 2202 :				12,90,20,664		0		74,07,670		1,27,600		12,14,85,394				12,90,20,664				
										Total of Month :				12,90,20,664		0		74,07,670		1,27,600		12,14,85,394				12,90,20,664				
Month of Account:		JAN/2023																												
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)			Net Amount (as per SOP)					
																						8009 - 7610								

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	112	Voucher	77,388	0	10,000	0		67,388	77,388	
							Voted-Sixth-Schedule-Garo	271	Voucher	53,000	0	0	0	53,000	53,000		
							Voted-Sixth-Schedule-Garo	9303	Challan	-26,857	0	0	0	-26,857	-26,857		
						Total Object Head-- 1 :				1,03,531	0	10,000	0	93,531	1,03,531		
						Total Sub Head :				1,03,531	0	10,000	0	93,531	1,03,531		
						Total Minor Head 101 :				1,03,531	0	10,000	0	93,531	1,03,531		
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	704	Contingency	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		
						Total Minor Head 102 :				14,04,000	0	0	0	14,04,000	14,04,000		
Total Sub Major Head 1 :				15,07,531	0	10,000	0	14,97,531	15,07,531								
Total Major Head 2202 :				15,07,531	0	10,000	0	14,97,531	15,07,531								
Total of Month :				15,07,531	0	10,000	0	14,97,531	15,07,531								
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1077	Voucher	1,98,838	0	0		0	1,98,838	1,98,838					
						Voted-Sixth-Schedule-Garo		1082	Voucher	38,704	0	0		0	38,704	38,704					
						Voted-Sixth-Schedule-Garo		1091	Voucher	83,588	0	6,000		0	77,588	83,588					
						Voted-Sixth-Schedule-Garo		40	Voucher	74,844	0	0		0	74,844	74,844					
						Voted-Sixth-Schedule-Garo		41	Voucher	40,998	0	0		0	40,998	40,998					
						Voted-Sixth-Schedule-Garo		42	Voucher	25,344	0	0		0	25,344	25,344					
						General-Voted		579	Voucher	14,800	0	0		0	14,800	14,800					
						Voted-Sixth-Schedule-Garo		789	Voucher	23,31,342	0	0		0	23,31,342	23,31,342					
						Voted-Sixth-Schedule-Garo		790	Voucher	7,00,411	0	0		0	7,00,411	7,00,411					
						Voted-Sixth-Schedule-Garo		791	Voucher	94,91,202	0	9,80,840		0	85,10,362	94,91,202					
						Voted-Sixth-Schedule-Garo		792	Voucher	1,76,53,561	0	18,39,440		0	1,58,14,121	1,76,53,561					
						General-Voted		793	Voucher	4,68,000	0	0		0	4,68,000	4,68,000					
						Voted-Sixth-Schedule-Garo		794	Voucher	61,03,492	0	6,10,400		0	54,93,092	61,03,492					
						Total Object Head-- I :									3,72,25,124	0	34,36,680		0	3,37,88,444	3,72,25,124
						Total Sub Head :									3,72,25,124	0	34,36,680		0	3,37,88,444	3,72,25,124
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1083	Voucher	80,616	0	0		0	80,616	80,616					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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/2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1084	Voucher	4,84,078	0	43,000	0		4,41,078	4,84,078																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
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/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		01		104		(01) Deputy Inspectors Of0 Schools And Staff		(13) Office Expenses		Total Object Head-- 13 :								1,93,000		0		0			0		1,93,000		1,93,000	
										Total Sub Head :								10,02,374		0		68,640			0		9,33,734		10,02,374	
						(04) Administrator Primary Education Garo Hills		0 (01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1081		Voucher				3,18,280		0		67,000			0		2,51,280		3,18,280	
										Voted-Sixth-Schedule-Garo		589		Voucher				31,267		0		0			0		31,267		31,267	
										Voted-Sixth-Schedule-Garo		590		Voucher				20,172		0		0			0		20,172		20,172	
										Total Object Head-- 1 :								3,69,719		0		67,000			0		3,02,719		3,69,719	
										Total Sub Head :								3,69,719		0		67,000			0		3,02,719		3,69,719	
										Total Minor Head 104 :								13,72,093		0		1,35,640			0		12,36,453		13,72,093	
																		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 :								3,97,99,454		0		36,15,320			0		3,61,84,134		3,97,99,454	
										Total Major Head 2202 :								3,97,99,454		0		36,15,320			0		3,61,84,134		3,97,99,454	
										Total of Month :								3,97,99,454		0		36,15,320			0		3,61,84,134		3,97,99,454	
Month of Account:		MAR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo		10554	Challan	-4,073	0	0	0		-4,073	-4,073
							Voted-Sixth-Schedule-Garo		1438	Voucher	21,79,791	0	3,31,000	0		18,48,791	21,79,791
							Voted-Sixth-Schedule-Garo		2413	Voucher	8,700	0	0	0		8,700	8,700
							Voted-Sixth-Schedule-Garo		2414	Voucher	81,76,147	0	0	0		81,76,147	81,76,147
							Voted-Sixth-Schedule-Garo		2415	Voucher	5,23,463	0	0	0		5,23,463	5,23,463
							Voted-Sixth-Schedule-Garo		770	Voucher	56,66,632	0	5,46,400	0		51,20,232	56,66,632
							General-Voted		883	Voucher	4,68,000	0	0	0		4,68,000	4,68,000
							Voted-Sixth-Schedule-Garo		884	Voucher	22,89,671	0	0	0		22,89,671	22,89,671
							Voted-Sixth-Schedule-Garo		885	Voucher	6,97,444	0	0	0		6,97,444	6,97,444
							Voted-Sixth-Schedule-Garo		889	Voucher	1,70,892	0	0	0		1,70,892	1,70,892
							Voted-Sixth-Schedule-Garo		890	Voucher	66,092	0	0	0		66,092	66,092
							Voted-Sixth-Schedule-Garo		891	Voucher	90,924	0	10,000	0		80,924	90,924
							Voted-Sixth-Schedule-Garo		892	Voucher	93,432	0	0	0		93,432	93,432
							Voted-Sixth-Schedule-Garo		893	Voucher	85,172	0	6,000	0		79,172	85,172
							Voted-Sixth-Schedule-Garo		894	Voucher	90,41,215	0	9,44,840	0		80,96,375	90,41,215
							Voted-Sixth-		895	Voucher	1,62,09,939	0	16,29,940	0		1,45,79,999	1,62,09,939

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	941	Voucher	29,17,632	0	0	0	29,17,632	29,17,632		
						Voted-Sixth-Schedule-Garo	943	Voucher	16,24,456	0	0	0	16,24,456	16,24,456		
						Voted-Sixth-Schedule-Garo	944	Voucher	10,09,992	0	0	0	10,09,992	10,09,992		
						Voted-Sixth-Schedule-Garo	946	Voucher	3,68,280	0	0	0	3,68,280	3,68,280		
						Voted-Sixth-Schedule-Garo	948	Voucher	1,98,838	0	0	0	1,98,838	1,98,838		
						Voted-Sixth-Schedule-Garo	949	Voucher	1,16,880	0	0	0	1,16,880	1,16,880		
						Total Object Head-- 1 :				5,19,99,519	0	34,68,180	0	4,85,31,339	5,19,99,519	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1708	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Garo	1899	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	1900	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	2418	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Voted-Sixth-Schedule-Garo	2419	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
						Total Object Head-- 6 :				11,62,500	0	0	0	11,62,500	11,62,500	
					Total Sub Head :				5,31,62,019	0	34,68,180	0	4,96,93,839	5,31,62,019		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1718	Voucher	6,552	0	0	0	6,552	6,552		
						Voted-Sixth-	571	Voucher	3,73,166	0	29,000	0	3,44,166	3,73,166		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,79,718	0	29,000	0	3,50,718	3,79,718		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2473	Voucher	7,880	0	0	0	7,880	7,880			
					Total Object Head-- 13 :				7,880	0	0	0	7,880	7,880			
					Total Sub Head :				3,87,598	0	29,000	0	3,58,598	3,87,598			
		Total Minor Head 101 :				5,35,49,617	0	34,97,180	0	5,00,52,437	5,35,49,617						
		102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	955	Voucher	39,56,161	0	0	0	39,56,161	39,56,161				
								Total Object Head-- 31 :				39,56,161	0	0	0	39,56,161	39,56,161
								Total Sub Head :				39,56,161	0	0	0	39,56,161	39,56,161
								Total Minor Head 102 :				1,76,55,161	0	0	0	1,76,55,161	1,76,55,161
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2412	Voucher	47,404	0	0	0	47,404	47,404				
								Voted-Sixth-Schedule-Garo	771	Voucher	8,09,374	0	65,640	0	7,43,734	8,09,374	
								Voted-Sixth-Schedule-Garo	992	Voucher	1,36,861	0	0	0	1,36,861	1,36,861	
								Total Object Head-- 31 :				1,36,99,000	0	0	0	1,36,99,000	1,36,99,000
								Total Sub Head :				1,36,99,000	0	0	0	1,36,99,000	1,36,99,000
								Total Minor Head 102 :				1,76,55,161	0	0	0	1,76,55,161	1,76,55,161
								Total Object Head-- 31 :				1,36,99,000	0	0	0	1,36,99,000	1,36,99,000
								Total Sub Head :				1,36,99,000	0	0	0	1,36,99,000	1,36,99,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,93,639	0	65,640	0		9,27,999	9,93,639
					02. Wages	Voted-Sixth-Schedule-Garo	1417	Contingency	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	1419	Contingency	30,805	0	0	0	30,805	30,805		
						Voted-Sixth-Schedule-Garo	1423	Contingency	22,021	0	0	0	22,021	22,021		
						Voted-Sixth-Schedule-Garo	1425	Contingency	22,021	0	0	0	22,021	22,021		
					Total Object Head-- 2 :				1,04,847	0	0	0	1,04,847	1,04,847		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2472	Voucher	69,880	0	0	0	69,880	69,880		
					Total Object Head-- 11 :				69,880	0	0	0	69,880	69,880		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2490	Voucher	99,000	0	0	0	99,000	99,000		
					Total Object Head-- 13 :				99,000	0	0	0	99,000	99,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2476	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 :				12,91,366	0	65,640	0	12,25,726	12,91,366		
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2416	Voucher	21,217	0	0	0	21,217	21,217	
			Voted-Sixth-Schedule-Garo				886	Voucher	86,568	0	0	0	86,568	86,568		
			Voted-Sixth-				887	Voucher								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	887			2,31,712	0	67,000	0	1,64,712	2,31,712	
						Voted-Sixth-Schedule-Garo	888	Voucher	8,934	0	0	0	8,934	8,934		
						Total Object Head-- 1 :			3,48,431	0	67,000	0	2,81,431	3,48,431		
						Total Sub Head :			3,48,431	0	67,000	0	2,81,431	3,48,431		
		Total Minor Head 104 :			16,39,797	0	1,32,640	0	15,07,157	16,39,797						
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1890	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		
						Total Sub Major Head 1 :			7,28,58,975	0	36,29,820	0	6,92,29,155	7,28,58,975		
Total Major Head 2202 :						7,28,58,975	0	36,29,820	0	6,92,29,155	7,28,58,975					
Total of Month :			7,28,58,975	0	36,29,820	0	6,92,29,155	7,28,58,975								
Total of DDO 700012 :			71,38,51,873	0	4,43,96,610	6,38,000	66,88,17,263	71,38,51,873								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700012	Sub-Divisional School Education Officer West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted58,10,929
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo47,53,45,898
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo13,50,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo63,14,531
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo9,357
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo31,546
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted83,82,011
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo6,69,08,198
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo43,68,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo4,29,56,614
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,20,78,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo7,49,86,254
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,00,43,881
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo5,26,368
(01) Deputy Inspectors Of Schools And Staff				Voted-Sixth-Schedule-Garo		

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700012	Sub-Divisional School Education Officer West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2202	01	104		0	(11) Travel Expenses, Conveyance Allowances	1,45,080
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	3,88,734
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Garo	24,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	39,02,544
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary) General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend General-Voted	2,73,600
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	-39,872
						71,38,51,873

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	884	Voucher	28,702	0	0	0	28,702	28,702		
						Voted-Sixth-Schedule-Garo	885	Voucher	1,45,067	0	0	0	1,45,067	1,45,067		
						Voted-Sixth-Schedule-Garo	886	Voucher	69,444	0	0	0	69,444	69,444		
						Voted-Sixth-Schedule-Garo	887	Voucher	8,01,918	0	92,300	0	7,09,618	8,01,918		
						Total Object Head-- 1 :				10,45,131	0	92,300	0	9,52,831	10,45,131	
					02. Wages	Voted-Sixth-Schedule-Garo	920	Voucher	36,810	0	0	0	36,810	36,810		
						Total Object Head-- 2 :				36,810	0	0	0	36,810	36,810	
						Total Sub Head :				10,81,941	0	92,300	0	9,89,641	10,81,941	
					Total Minor Head 200 :				10,81,941	0	92,300	0	9,89,641	10,81,941		
					Total Sub Major Head 4 :				10,81,941	0	92,300	0	9,89,641	10,81,941		
Total Major Head 2202 :				10,81,941	0	92,300	0	9,89,641	10,81,941							
Total of Month :				10,81,941	0	92,300	0	9,89,641	10,81,941							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	1025	Voucher	52,341	0	0	0	52,341	52,341		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	16,885	0	0	0	16,885	16,885		
						Voted-Sixth-Schedule-Garo	572	Voucher	8,71,362	0	92,300	0	7,79,062	8,71,362		
						Total Object Head-- 1 :				9,40,588	0	92,300	0	8,48,288	9,40,588	
					02. Wages	Voted-Sixth-Schedule-Garo	703	Voucher	36,810	0	0	0	36,810	36,810		
						Total Object Head-- 2 :				36,810	0	0	0	36,810	36,810	
						Total Sub Head :				9,77,398	0	92,300	0	8,85,098	9,77,398	
					Total Minor Head 200 :				9,77,398	0	92,300	0	8,85,098	9,77,398		
					Total Sub Major Head 4 :				9,77,398	0	92,300	0	8,85,098	9,77,398		
Total Major Head 2202 :				9,77,398	0	92,300	0	8,85,098	9,77,398							
Total of Month :				9,77,398	0	92,300	0	8,85,098	9,77,398							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	827	Voucher	1,82,951	0	0	0	1,82,951	1,82,951		
						Voted-Sixth-Schedule-Garo	829	Voucher	8,74,187	0	92,300	11,000	7,70,887	8,74,187		
						Voted-Sixth-	913	Voucher	32,080	0	0	0	32,080	32,080		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	935	Voucher	95,692	0	0	0	95,692	95,692		
						Total Object Head-- 1 :					11,84,910	0	92,300	11,000	10,81,610	11,84,910
					02. Wages	Voted-Sixth-Schedule-Garo	740	Voucher	39,330	0	0	0	39,330	39,330		
						Total Object Head-- 2 :					39,330	0	0	0	39,330	39,330
					Total Sub Head :					12,24,240	0	92,300	11,000	11,20,940	12,24,240	
					Total Minor Head 200 :					12,24,240	0	92,300	11,000	11,20,940	12,24,240	
					Total Sub Major Head 4 :					12,24,240	0	92,300	11,000	11,20,940	12,24,240	
Total Major Head 2202 :					12,24,240	0	92,300	11,000	11,20,940	12,24,240						
Total of Month :					12,24,240	0	92,300	11,000	11,20,940	12,24,240						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	684	Voucher	52,496	0	0	0	52,496	52,496		
						Voted-Sixth-Schedule-Garo	685	Voucher	26,248	0	0	0	26,248	26,248		
						Voted-Sixth-Schedule-Garo	686	Voucher	1,91,384	0	0	0	1,91,384	1,91,384		
						Voted-Sixth-	688	Voucher	10,17,007	0	92,300	11,000	9,13,707	10,17,007		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	871	Voucher	2,37,824	0	0	0	2,37,824	2,37,824		
						Voted-Sixth-Schedule-Garo	879	Voucher	69,000	0	0	0	69,000	69,000		
						Total Object Head-- 1 :			15,93,959	0	92,300	11,000	14,90,659	15,93,959		
					02. Wages	Voted-Sixth-Schedule-Garo	1006	Voucher	47,095	0	0	0	47,095	47,095		
						Total Object Head-- 2 :			47,095	0	0	0	47,095	47,095		
						Total Sub Head :			16,41,054	0	92,300	11,000	15,37,754	16,41,054		
					Total Minor Head 200 :			16,41,054	0	92,300	11,000	15,37,754	16,41,054			
					Total Sub Major Head 4 :			16,41,054	0	92,300	11,000	15,37,754	16,41,054			
					Total Major Head 2202 :			16,41,054	0	92,300	11,000	15,37,754	16,41,054			
					Total of Month :			16,41,054	0	92,300	11,000	15,37,754	16,41,054			
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	800	Voucher	1,03,947	0	18,000	0	85,947	1,03,947		
						Voted-Sixth-Schedule-Garo	802	Voucher	2,42,125	0	20,000	0	2,22,125	2,42,125		
						Voted-Sixth-	807	Voucher	10,40,743	0	92,450	11,000	9,37,293	10,40,743		

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	812	Voucher	1,43,928	0	0	0	1,43,928	1,43,928		
						Voted-Sixth-Schedule-Garo	814	Voucher	81,125	0	10,000	0	71,125	81,125		
						Voted-Sixth-Schedule-Garo	870	Voucher	34,500	0	0	0	34,500	34,500		
						Total Object Head-- 1 :				16,46,368	0	1,40,450	11,000	14,94,918	16,46,368	
					02. Wages	Voted-Sixth-Schedule-Garo	844	Voucher	48,900	0	0	0	48,900	48,900		
						Total Object Head-- 2 :				48,900	0	0	0	48,900	48,900	
					Total Sub Head :				16,95,268	0	1,40,450	11,000	15,43,818	16,95,268		
					Total Minor Head 200 :				16,95,268	0	1,40,450	11,000	15,43,818	16,95,268		
					Total Sub Major Head 4 :				16,95,268	0	1,40,450	11,000	15,43,818	16,95,268		
					Total Major Head 2202 :				16,95,268	0	1,40,450	11,000	15,43,818	16,95,268		
Total of Month :				16,95,268	0	1,40,450	11,000	15,43,818	16,95,268							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	640	Voucher	15,30,743	0	1,30,450	11,000	13,89,293	15,30,743		
						Voted-Sixth-	643	Voucher	53,475	0	0	0	53,475	53,475		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		645	Voucher	17,250	0	0	0	0	17,250	17,250
					Total Object Head-- 1 :					16,01,468	0	1,30,450	11,000	14,60,018	16,01,468	
					02. Wages	Voted-Sixth-Schedule-Garo		788	Voucher	49,260	0	0	0	49,260	49,260	
					Total Object Head-- 2 :					49,260	0	0	0	49,260	49,260	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		789	Voucher	5,800	0	0	0	5,800	5,800	
						Voted-Sixth-Schedule-Garo		790	Voucher	10,260	0	0	0	10,260	10,260	
						Voted-Sixth-Schedule-Garo		791	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo		792	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo		793	Voucher	6,240	0	0	0	6,240	6,240	
						Voted-Sixth-Schedule-Garo		794	Voucher	6,960	0	0	0	6,960	6,960	
					Total Object Head-- 11 :					41,260	0	0	0	41,260	41,260	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1705	Voucher	37,969	0	0	0	37,969	37,969	
					Total Object Head-- 13 :					37,969	0	0	0	37,969	37,969	
					Total Sub Head :					17,29,957	0	1,30,450	11,000	15,88,507	17,29,957	
					Total Minor Head 200 :					17,29,957	0	1,30,450	11,000	15,88,507	17,29,957	
					Total Sub Major Head 4 :					17,29,957	0	1,30,450	11,000	15,88,507	17,29,957	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			17,29,957	0	1,30,450	11,000		15,88,507	17,29,957
						Total of Month	:			17,29,957	0	1,30,450	11,000		15,88,507	17,29,957
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1044	Voucher	32,085	0	0	0		32,085	32,085
						Voted-Sixth-Schedule-Garo		1045	Voucher	19,608	0	0	0		19,608	19,608
						Voted-Sixth-Schedule-Garo		190	Voucher	15,30,743	0	1,26,234	11,000		13,93,509	15,30,743
						Total Object Head-- 1 :				15,82,436	0	1,26,234	11,000		14,45,202	15,82,436
				02. Wages	Voted-Sixth-Schedule-Garo		221	Voucher	49,260	0	0	0		49,260	49,260	
					Total Object Head-- 2 :				49,260	0	0	0		49,260	49,260	
				Total Sub Head :						16,31,696	0	1,26,234	11,000		14,94,462	16,31,696
				Total Minor Head 200 :						16,31,696	0	1,26,234	11,000		14,94,462	16,31,696
				Total Sub Major Head 4 :						16,31,696	0	1,26,234	11,000		14,94,462	16,31,696
				Total Major Head 2202 :						16,31,696	0	1,26,234	11,000		14,94,462	16,31,696
Total of Month :						16,31,696	0	1,26,234	11,000		14,94,462	16,31,696				

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	561	Voucher	15,67,082	0	1,26,234	11,000	14,29,848	15,67,082		
						Voted-Sixth-Schedule-Garo	563	Voucher	54,609	0	0	0	54,609	54,609		
						Voted-Sixth-Schedule-Garo	739	Voucher	2,94,930	0	0	0	2,94,930	2,94,930		
						Total Object Head-- I :				19,16,621	0	1,26,234	11,000	17,79,387	19,16,621	
						Total Sub Head :				19,16,621	0	1,26,234	11,000	17,79,387	19,16,621	
						Total Minor Head 200 :				19,16,621	0	1,26,234	11,000	17,79,387	19,16,621	
						Total Sub Major Head 4 :				19,16,621	0	1,26,234	11,000	17,79,387	19,16,621	
Total Major Head 2202 :				19,16,621	0	1,26,234	11,000	17,79,387	19,16,621							
Total of Month :				19,16,621	0	1,26,234	11,000	17,79,387	19,16,621							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1345	Voucher	35,000	0	0	0	35,000	35,000		
						Voted-Sixth-Schedule-Garo	2441	Voucher	15,94,339	0	1,17,634	11,000	14,65,705	15,94,339		
						Voted-Sixth-Schedule-Garo	937	Voucher	15,94,339	0	1,17,634	11,000	14,65,705	15,94,339		
						Total Object Head-- I :										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance					32,23,678	0	2,35,268	22,000	29,66,410	32,23,678	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1149	Voucher	43,120	0	0	0	43,120	43,120		
						Voted-Sixth-Schedule-Garo	1151	Voucher	51,520	0	0	0	51,520	51,520		
						Voted-Sixth-Schedule-Garo	1152	Voucher	41,840	0	0	0	41,840	41,840		
						Voted-Sixth-Schedule-Garo	1153	Voucher	45,760	0	0	0	45,760	45,760		
					Total Object Head-- 11 :				1,82,240	0	0	0	1,82,240	1,82,240		
					Total Sub Head :				34,05,918	0	2,35,268	22,000	31,48,650	34,05,918		
					Total Minor Head 200 :				34,05,918	0	2,35,268	22,000	31,48,650	34,05,918		
					Total Sub Major Head 4 :				34,05,918	0	2,35,268	22,000	31,48,650	34,05,918		
					Total Major Head 2202 :				34,05,918	0	2,35,268	22,000	31,48,650	34,05,918		
Total of Month :										34,05,918	0	2,35,268	22,000	31,48,650	34,05,918	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	590	Voucher	26,000	0	0	0	26,000	26,000	
Total Object Head-- 1 :																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance					26,000	0	0	0		26,000	26,000
Total Sub Head :										26,000	0	0	0		26,000	26,000
Total Minor Head 200 :										26,000	0	0	0		26,000	26,000
Total Sub Major Head 4 :										26,000	0	0	0		26,000	26,000
Total Major Head 2202 :										26,000	0	0	0		26,000	26,000
Total of Month :										26,000	0	0	0		26,000	26,000
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1413	Voucher	32,586	0	0	0		32,586	32,586
							Voted-Sixth-Schedule-Garo	59	Voucher	15,81,946	0	1,17,634	11,000		14,53,312	15,81,946
Total Object Head-- 1 :										16,14,532	0	1,17,634	11,000		14,85,898	16,14,532
					02. Wages		Voted-Sixth-Schedule-Garo	54	Voucher	2,05,320	0	0	0		2,05,320	2,05,320
Total Object Head-- 2 :										2,05,320	0	0	0		2,05,320	2,05,320
Total Sub Head :										18,19,852	0	1,17,634	11,000		16,91,218	18,19,852
Total Minor Head 200 :										18,19,852	0	1,17,634	11,000		16,91,218	18,19,852

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		04		Total Sub Major Head 4 :						18,19,852	0	1,17,634	11,000		16,91,218	18,19,852
		Total Major Head 2202 :						18,19,852	0	1,17,634	11,000		16,91,218	18,19,852		
		Total of Month :						18,19,852	0	1,17,634	11,000		16,91,218	18,19,852		
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1122	Voucher	2,62,368	0	0	0	2,62,368	2,62,368	
						Voted-Sixth-Schedule-Garo		138	Voucher	14,66,866	0	1,00,500	11,000	13,55,366	14,66,866	
						Voted-Sixth-Schedule-Garo		578	Voucher	56,121	0	0	0	56,121	56,121	
						Voted-Sixth-Schedule-Garo		579	Voucher	21,724	0	0	0	21,724	21,724	
						Total Object Head-- 1 :				18,07,079	0	1,00,500	11,000	16,95,579	18,07,079	
				02. Wages	Voted-Sixth-Schedule-Garo		590	Voucher	51,570	0	0	0	51,570	51,570		
					Total Object Head-- 2 :				51,570	0	0	0	51,570	51,570		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1299	Voucher	67,250	0	0	0	67,250	67,250		
					Voted-Sixth-Schedule-Garo		2489	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :				1,07,250	0	0	0	1,07,250	1,07,250		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff					Total Sub Head :				19,65,899	0		1,00,500		11,000	18,54,399	19,65,899
								Total Minor Head	200 :			19,65,899	0		1,00,500		11,000	18,54,399	19,65,899
								Total Sub Major Head	4 :			19,65,899	0		1,00,500		11,000	18,54,399	19,65,899
								Total Major Head	2202 :			19,65,899	0		1,00,500		11,000	18,54,399	19,65,899
								Total of Month :				19,65,899	0		1,00,500		11,000	18,54,399	19,65,899
								Total of DDO	700016 :			1,91,15,844	0		13,45,970		1,10,000	1,76,59,874	1,91,15,844
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,91,15,844
Summary of DDO wise expenditure																			
2202	04	200	(01) District Social Education Officer And Staff	0				(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo								1,81,82,770
2202	04	200	(01) District Social Education Officer And Staff	0				02. Wages			Voted-Sixth-Schedule-Garo								5,64,355
2202	04	200	(01) District Social Education Officer And Staff	0				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo								2,23,500
2202	04	200	(01) District Social Education Officer And Staff	0				(13) Office Expenses			Voted-Sixth-Schedule-Garo								1,45,219

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	Tura Treasury	
D.D.O. :	700016	Jt. Director Of School Education & Literacy West Garo Hills Tura
<u>Summary of DDO wise expenditure</u>		
1,91,15,844		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted		184	Voucher	2,44,490	0	17,000		0	2,27,490	2,44,490
Total Object Head-- 1 :										2,44,490	0	17,000		0	2,27,490	2,44,490
Total Sub Head :										2,44,490	0	17,000		0	2,27,490	2,44,490
Total Minor Head 1 :										2,44,490	0	17,000		0	2,27,490	2,44,490
Total Sub Major Head 2 :										2,44,490	0	17,000		0	2,27,490	2,44,490
Total Major Head 2202 :										2,44,490	0	17,000		0	2,27,490	2,44,490
Total of Month :										2,44,490	0	17,000		0	2,27,490	2,44,490
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted		151	Voucher	2,44,490	0	17,000		0	2,27,490	2,44,490
Total Object Head-- 1 :										2,44,490	0	17,000		0	2,27,490	2,44,490
					02. Wages	General-Voted		1175	Voucher	64,440	0	0		0	64,440	64,440
Total Object Head-- 2 :										64,440	0	0		0	64,440	64,440
Total Sub Head :										3,08,930	0	17,000		0	2,91,930	3,08,930
Total Minor Head 1 :										3,08,930	0	17,000		0	2,91,930	3,08,930
Total Sub Major Head 2 :										3,08,930	0	17,000		0	2,91,930	3,08,930

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202						Total Major Head	2202 :				3,08,930	0	17,000	0	2,91,930	3,08,930	
						Total of Month	:				3,08,930	0	17,000	0	2,91,930	3,08,930	
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1660	Voucher	58,147	0	0	0	58,147	58,147			
						General-Voted	427	Voucher	2,44,490	0	17,000	2,200	2,25,290	2,44,490			
						Total Object Head-- 1 :				3,02,637	0	17,000	2,200	2,83,437	3,02,637		
					02. Wages	General-Voted	456	Voucher	32,078	0	0	0	32,078	32,078			
						Total Object Head-- 2 :				32,078	0	0	0	32,078	32,078		
						Total Sub Head :				3,34,715	0	17,000	2,200	3,15,515	3,34,715		
					Total Minor Head 1 :				3,34,715	0	17,000	2,200	3,15,515	3,34,715			
					Total Sub Major Head 2 :				3,34,715	0	17,000	2,200	3,15,515	3,34,715			
					Total Major Head 2202 :				3,34,715	0	17,000	2,200	3,15,515	3,34,715			
					Total of Month :				3,34,715	0	17,000	2,200	3,15,515	3,34,715			
Month of Account:		JUL/2022															
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)					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1136	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	666	Voucher	2,49,776	0	17,000	2,200	2,30,576	2,49,776		
						Total Object Head-- 1 :				2,75,776	0	17,000	2,200	2,56,576	2,75,776	
					02. Wages	General-Voted	1565	Voucher	33,570	0	0	0	33,570	33,570		
						Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570	
						Total Sub Head :				3,09,346	0	17,000	2,200	2,90,146	3,09,346	
					Total Minor Head 1 :				3,09,346	0	17,000	2,200	2,90,146	3,09,346		
					Total Sub Major Head 2 :				3,09,346	0	17,000	2,200	2,90,146	3,09,346		
					Total Major Head 2202 :				3,09,346	0	17,000	2,200	2,90,146	3,09,346		
					Total of Month :				3,09,346	0	17,000	2,200	2,90,146	3,09,346		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher	2,57,064	0	17,090	2,200	2,37,774	2,57,064		
						Total Object Head-- 1 :				2,57,064	0	17,090	2,200	2,37,774	2,57,064	
					02. Wages	General-Voted	1422	Voucher	32,824	0	0	0	32,824	32,824		
						Total Object Head-- 2 :				32,824	0	0	0	32,824	32,824	
Total Sub Head :				2,89,888	0	17,090	2,200	2,70,598	2,89,888							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	001	Total Minor Head 1 :						2,89,888	0	17,090	2,200	2,70,598	2,89,888					
			Total Sub Major Head 2 :						2,89,888	0	17,090	2,200	2,70,598	2,89,888					
			Total Major Head 2202 :						2,89,888	0	17,090	2,200	2,70,598	2,89,888					
Total of Month :									2,89,888	0	17,090	2,200	2,70,598	2,89,888					
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	220	Voucher	2,57,064	0	17,090	2,200	2,37,774	2,57,064					
					Total Object Head-- 1 :				2,57,064	0	17,090	2,200	2,37,774	2,57,064					
					02. Wages	General-Voted	1076	Voucher	34,316	0	0	0	34,316	34,316					
					Total Object Head-- 2 :				34,316	0	0	0	34,316	34,316					
					Total Sub Head :				2,91,380	0	17,090	2,200	2,72,090	2,91,380					
					Total Minor Head 1 :				2,91,380	0	17,090	2,200	2,72,090	2,91,380					
					Total Sub Major Head 2 :				2,91,380	0	17,090	2,200	2,72,090	2,91,380					
Total Major Head 2202 :					2,91,380	0	17,090	2,200	2,72,090	2,91,380									
Total of Month :					2,91,380	0	17,090	2,200	2,72,090	2,91,380									
Month of Account:		OCT/2022																	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	829	Voucher	2,57,064	0	17,090	2,200	2,37,774	2,57,064		
Total Object Head-- 1 :										2,57,064	0	17,090	2,200	2,37,774	2,57,064	
Total Sub Head :										2,57,064	0	17,090	2,200	2,37,774	2,57,064	
Total Minor Head 1 :										2,57,064	0	17,090	2,200	2,37,774	2,57,064	
Total Sub Major Head 2 :										2,57,064	0	17,090	2,200	2,37,774	2,57,064	
Total Major Head 2202 :										2,57,064	0	17,090	2,200	2,37,774	2,57,064	
Total of Month :										2,57,064	0	17,090	2,200	2,37,774	2,57,064	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1538	Voucher	48,051	0	0	0	48,051	48,051		
										2,62,509	0	17,090	2,200	2,43,219	2,62,509	
Total Object Head-- 1 :										3,10,560	0	17,090	2,200	2,91,270	3,10,560	
										65,275	0	0	0	65,275	65,275	
Total Object Head-- 2 :										65,275	0	0	0	65,275	65,275	
Total Sub Head :										3,75,835	0	17,090	2,200	3,56,545	3,75,835	
Total Minor Head 1 :										3,75,835	0	17,090	2,200	3,56,545	3,75,835	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02						Total Sub Major Head 2 :				3,75,835	0	17,090	2,200		3,56,545	3,75,835
							Total Major Head 2202 :				3,75,835	0	17,090	2,200		3,56,545	3,75,835
							Total of Month :				3,75,835	0	17,090	2,200		3,56,545	3,75,835
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance		General-Voted		2422	Voucher	2,62,509	0	17,090	2,200		2,43,219	2,62,509
							General-Voted		695	Voucher	2,62,509	0	17,090	2,200		2,43,219	2,62,509
						Total Object Head-- 1 :				5,25,018	0	34,180	4,400		4,86,438	5,25,018	
						Total Sub Head :				5,25,018	0	34,180	4,400		4,86,438	5,25,018	
						Total Minor Head 1 :				5,25,018	0	34,180	4,400		4,86,438	5,25,018	
						Total Sub Major Head 2 :				5,25,018	0	34,180	4,400		4,86,438	5,25,018	
						Total Major Head 2202 :				5,25,018	0	34,180	4,400		4,86,438	5,25,018	
Total of Month :											5,25,018	0	34,180	4,400		4,86,438	5,25,018
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
													8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	56	Voucher	2,69,769	0	12,090	2,200	2,55,479	2,69,769		
						General-Voted	60	Voucher	43,560	0	0	0	43,560	43,560		
						Total Object Head-- 1 :				3,13,329	0	12,090	2,200	2,99,039	3,13,329	
					02. Wages	General-Voted	1483	Voucher	62,103	0	0	0	62,103	62,103		
						General-Voted	61	Voucher	32,451	0	0	0	32,451	32,451		
						Total Object Head-- 2 :				94,554	0	0	0	94,554	94,554	
					Total Sub Head :				4,07,883	0	12,090	2,200	3,93,593	4,07,883		
					Total Minor Head 1 :				4,07,883	0	12,090	2,200	3,93,593	4,07,883		
					Total Sub Major Head 2 :				4,07,883	0	12,090	2,200	3,93,593	4,07,883		
					Total Major Head 2202 :				4,07,883	0	12,090	2,200	3,93,593	4,07,883		
Total of Month :				4,07,883	0	12,090	2,200	3,93,593	4,07,883							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	2,69,769	0	19,590	2,200	2,47,979	2,69,769		
						General-Voted	2385	Voucher	6,500	0	0	0	6,500	6,500		
						Total Object Head-- 1 :				2,76,269	0	19,590	2,200	2,54,479	2,76,269	
					02. Wages	General-Voted	784	Voucher	32,004	0	0	0	32,004	32,004		
						General-Voted	785									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	02. Wages	General-Voted	785	Voucher	6,096	0	0	0	6,096	6,096		
					Total Object Head-- 2 :				38,100	0	0	0	38,100	38,100		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1212	Voucher	4,340	0	0	0	4,340	4,340		
						General-Voted	1213	Voucher	5,660	0	0	0	5,660	5,660		
						General-Voted	1255	Voucher	4,340	0	0	0	4,340	4,340		
						General-Voted	1257	Voucher	5,660	0	0	0	5,660	5,660		
						General-Voted	1690	Voucher	1,570	0	0	0	1,570	1,570		
						General-Voted	1692	Voucher	6,510	0	0	0	6,510	6,510		
						General-Voted	1693	Voucher	5,660	0	0	0	5,660	5,660		
						General-Voted	2384	Voucher	22,400	0	0	0	22,400	22,400		
					Total Object Head-- 11 :				56,140	0	0	0	56,140	56,140		
					(13) Office Expenses	General-Voted	2409	Voucher	63,960	0	0	0	63,960	63,960		
						General-Voted	2410	Voucher	83,640	0	0	0	83,640	83,640		
						General-Voted	2411	Voucher	71,035	0	0	0	71,035	71,035		
						General-Voted	968	Voucher	27,365	0	0	0	27,365	27,365		
					Total Object Head-- 13 :				2,46,000	0	0	0	2,46,000	2,46,000		
					Total Sub Head :				6,16,509	0	19,590	2,200	5,94,719	6,16,509		
					Total Minor Head 1 :				6,16,509	0	19,590	2,200	5,94,719	6,16,509		
					Total Sub Major Head 2 :				6,16,509	0	19,590	2,200	5,94,719	6,16,509		
					Total Major Head 2202 :				6,16,509	0	19,590	2,200	5,94,719	6,16,509		
															6,16,509	

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												0	19,590	2,200	5,94,719	6,16,509	
Total of DDO 700017 :												39,61,058	0	2,02,220	22,000	37,36,838	39,61,058
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	39,61,058
Summary of DDO wise expenditure																	
2202	02	1	(02) Establishment Of Joint Director (Dhte)				0	(01) Salaries, Sumtuary		General-Voted							32,63,761
2202	02	1	(02) Establishment Of Joint Director (Dhte)				0	02. Wages		General-Voted							3,95,157
2202	02	1	(02) Establishment Of Joint Director (Dhte)				0	(11) Travel Expenses, Conveyance Allowances		General-Voted							56,140
2202	02	1	(02) Establishment Of Joint Director (Dhte)				0	(13) Office Expenses		General-Voted							2,46,000
																	39,61,058

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	791	Voucher	74,090	0	0	0	74,090	74,090		
						General-Voted	794	Voucher	36,864	0	0	0	36,864	36,864		
						General-Voted	86	Voucher	13,56,494	0	5,000	4,400	13,47,094	13,56,494		
						General-Voted	87	Voucher	7,20,293	0	0	11,000	7,09,293	7,20,293		
						Total Object Head-- 1 :				21,87,741	0	5,000	15,400	21,67,341	21,87,741	
					02. Wages	General-Voted	807	Voucher	2,40,064	0	0	0	2,40,064	2,40,064		
						Total Object Head-- 2 :				2,40,064	0	0	0	2,40,064	2,40,064	
						Total Sub Head :				24,27,805	0	5,000	15,400	24,07,405	24,27,805	
					Total Minor Head 105 :				24,27,805	0	5,000	15,400	24,07,405	24,27,805		
					Total Sub Major Head 0 :				24,27,805	0	5,000	15,400	24,07,405	24,27,805		
Total Major Head 2203 :				24,27,805	0	5,000	15,400	24,07,405	24,27,805							
Total of Month :				24,27,805	0	5,000	15,400	24,07,405	24,27,805							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1075	Voucher	58,388	0	0	0	58,388	58,388		
						General-Voted	1079	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	346	Voucher	4,55,323	0	0	11,000	4,44,323	4,55,323		
						General-Voted	348	Voucher	33,830	0	0	0	33,830	33,830		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	350	Voucher	47,616	0	0	0	47,616	47,616	
						General-Voted	351	Voucher	17,21,704	0	5,000	4,400	17,12,304	17,21,704	
						Total Object Head-- 1 :			24,36,861	0	5,000	15,400	24,16,461	24,36,861	
					02. Wages	General-Voted	1440	Voucher	2,24,576	0	0	0	2,24,576	2,24,576	
						Total Object Head-- 2 :			2,24,576	0	0	0	2,24,576	2,24,576	
					Total Sub Head :			26,61,437	0	5,000	15,400	26,41,037	26,61,437		
					Total Minor Head 105 :			26,61,437	0	5,000	15,400	26,41,037	26,61,437		
					Total Sub Major Head 0 :			26,61,437	0	5,000	15,400	26,41,037	26,61,437		
					Total Major Head 2203 :			26,61,437	0	5,000	15,400	26,41,037	26,61,437		
					Total of Month :			26,61,437	0	5,000	15,400	26,41,037	26,61,437		
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1108	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	1111	Voucher	24,151	0	0	0	24,151	24,151	
						General-Voted	1595	Voucher	1,05,003	0	0	0	1,05,003	1,05,003	
						General-Voted	1597	Voucher	4,00,026	0	0	0	4,00,026	4,00,026	
						General-Voted	345	Voucher	4,32,176	0	0	11,000	4,21,176	4,32,176	
						General-Voted	346	Voucher	72,942	0	0	0	72,942	72,942	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		352	Voucher	17,21,704	0	0	4,400		17,17,304	17,21,704
					Total Object Head-- 1 :					28,01,002	0	0	15,400		27,85,602	28,01,002
					02. Wages	General-Voted		1113	Voucher	2,24,576	0	0	0		2,24,576	2,24,576
						General-Voted		1658	Voucher	15,370	0	0	0		15,370	15,370
					Total Object Head-- 2 :					2,39,946	0	0	0		2,39,946	2,39,946
					13. Office Expenses	General-Voted		1975	Voucher	2,04,000	0	0	0		2,04,000	2,04,000
						Total Object Head-- 13 :					2,04,000	0	0	0		2,04,000
					14. Rents, Rates And Taxes	General-Voted		1180	Voucher	1,76,159	0	0	0		1,76,159	1,76,159
						Total Object Head-- 14 :					1,76,159	0	0	0		1,76,159
					Total Sub Head :					34,21,107	0	0	15,400		34,05,707	34,21,107
					Total Minor Head 105 :					34,21,107	0	0	15,400		34,05,707	34,21,107
					Total Sub Major Head 0 :					34,21,107	0	0	15,400		34,05,707	34,21,107
					Total Major Head 2203 :					34,21,107	0	0	15,400		34,05,707	34,21,107
					Total of Month :					34,21,107	0	0	15,400		34,05,707	34,21,107
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		1188	Voucher	92,475	0	0	0		92,475	92,475

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		1499	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		663	Voucher	4,41,752	0	0	11,000	4,30,752	4,41,752	
						General-Voted		664	Voucher	17,58,115	0	0	4,400	17,53,715	17,58,115	
						General-Voted		881	Voucher	24,948	0	0	0	24,948	24,948	
					Total Object Head-- 1 :					23,32,290	0	0	15,400	23,16,890	23,32,290	
					02. Wages	General-Voted		886	Voucher	2,36,486	0	0	0	2,36,486	2,36,486	
						Total Object Head-- 2 :					2,36,486	0	0	0	2,36,486	2,36,486
					Total Sub Head :					25,68,776	0	0	15,400	25,53,376	25,68,776	
					Total Minor Head 105 :					25,68,776	0	0	15,400	25,53,376	25,68,776	
					Total Sub Major Head 0 :					25,68,776	0	0	15,400	25,53,376	25,68,776	
Total Major Head 2203 :					25,68,776	0	0	15,400	25,53,376	25,68,776						
Total of Month :					25,68,776	0	0	15,400	25,53,376	25,68,776						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		1127	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		1128	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted		372	Voucher	4,53,826	0	0	11,000	4,42,826	4,53,826	
						General-Voted		375	Voucher	1,02,225	0	0	0	1,02,225	1,02,225	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		376	Voucher	18,02,415	0	0	4,400		17,98,015	18,02,415
						General-Voted		850	Voucher	6,500	0	0	0		6,500	6,500
					Total Object Head-- 1 :					24,54,966	0	0	15,400		24,39,566	24,54,966
					02. Wages	General-Voted		851	Voucher	2,46,860	0	0	0		2,46,860	2,46,860
						Total Object Head-- 2 :					2,46,860	0	0	0	2,46,860	2,46,860
					06. Medical Treatment	General-Voted		1285	Voucher	1,24,840	0	0	0		1,24,840	1,24,840
						Total Object Head-- 6 :					1,24,840	0	0	0	1,24,840	1,24,840
					11. Domestic Travel Expenses	General-Voted		1413	Voucher	4,520	0	0	0		4,520	4,520
						Total Object Head-- 11 :					4,520	0	0	0	4,520	4,520
					14. Rents, Rates And Taxes	General-Voted		1570	Voucher	1,27,547	0	0	0		1,27,547	1,27,547
						Total Object Head-- 14 :					1,27,547	0	0	0	1,27,547	1,27,547
					Total Sub Head :					29,58,733	0	0	15,400		29,43,333	29,58,733
					Total Minor Head 105 :					29,58,733	0	0	15,400		29,43,333	29,58,733
					Total Sub Major Head 0 :					29,58,733	0	0	15,400		29,43,333	29,58,733
					Total Major Head 2203 :					29,58,733	0	0	15,400		29,43,333	29,58,733
Total of Month :					29,58,733	0	0	15,400		29,43,333	29,58,733					
Month of Account:		SEP/2022														
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)				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1271	Voucher	25,875	0	0	0	25,875	25,875				
						General-Voted	1272	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1273	Voucher	71,175	0	0	0	71,175	71,175				
						General-Voted	224	Voucher	4,53,826	0	0	8,800	4,45,026	4,53,826				
						General-Voted	225	Voucher	75,000	0	0	0	75,000	75,000				
						General-Voted	227	Voucher	18,00,165	0	0	4,400	17,95,765	18,00,165				
					Total Object Head-- 1 :								24,41,041	0	0	13,200	24,27,841	24,41,041
					02. Wages	General-Voted	1173	Voucher	2,16,211	0	0	0	2,16,211	2,16,211				
						Total Object Head-- 2 :								2,16,211	0	0	0	2,16,211
					06. Medical Treatment	General-Voted	1514	Voucher	3,00,702	0	0	0	3,00,702	3,00,702				
						General-Voted	1515	Voucher	70,215	0	0	0	70,215	70,215				
						Total Object Head-- 6 :								3,70,917	0	0	0	3,70,917
					13. Office Expenses	General-Voted	1195	Voucher	2,08,210	0	0	0	2,08,210	2,08,210				
						Total Object Head-- 13 :								2,08,210	0	0	0	2,08,210
					Total Sub Head :								32,36,379	0	0	13,200	32,23,179	32,36,379
					Total Minor Head 105 :								32,36,379	0	0	13,200	32,23,179	32,36,379
					Total Sub Major Head 0 :								32,36,379	0	0	13,200	32,23,179	32,36,379
					Total Major Head 2203 :								32,36,379	0	0	13,200	32,23,179	32,36,379
					Total of Month :								32,36,379	0	0	13,200	32,23,179	32,36,379
Month of Account:		OCT/2022																

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills																		
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		793	Voucher	40,625	0	0	0		40,625	40,625				
						General-Voted		794	Voucher	4,53,826	0	0	8,800		4,45,026	4,53,826				
						General-Voted		795	Voucher	58,350	0	0	0		58,350	58,350				
						General-Voted		796	Voucher	18,11,415	2,025	0	4,400		18,04,990	18,09,390				
						General-Voted		797	Voucher	4,67,220	0	0	0		4,67,220	4,67,220				
					Total Object Head-- 1 :									28,31,436	2,025	0	13,200	28,16,211	28,29,411	
					02. Wages	General-Voted		867	Voucher	2,26,080	0	0	0		2,26,080	2,26,080				
						Total Object Head-- 2 :									2,26,080	0	0	0	2,26,080	2,26,080
					14. Rents, Rates And Taxes	General-Voted		948	Voucher	1,37,417	0	0	0		1,37,417	1,37,417				
						Total Object Head-- 14 :									1,37,417	0	0	0	1,37,417	1,37,417
					Total Sub Head :										31,94,933	2,025	0	13,200	31,79,708	31,92,908
					Total Minor Head 105 :										31,94,933	2,025	0	13,200	31,79,708	31,92,908
					Total Sub Major Head 0 :										31,94,933	2,025	0	13,200	31,79,708	31,92,908
					Total Major Head 2203 :										31,94,933	2,025	0	13,200	31,79,708	31,92,908
Total of Month :										31,94,933	2,025	0	13,200	31,79,708	31,92,908					
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2203		105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		1266												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1973	Voucher	4,827	0	0	0	0	4,827	4,827	
						General-Voted	2357	Voucher	17,11,008	0	0	4,400	17,06,608	17,11,008		
						General-Voted	2358	Voucher	4,64,446	0	0	8,800	4,55,646	4,64,446		
						General-Voted	575	Voucher	5,37,994	0	0	8,800	5,29,194	5,37,994		
						General-Voted	576	Voucher	17,11,008	0	0	4,400	17,06,608	17,11,008		
						General-Voted	577	Voucher	29,125	0	0	0	29,125	29,125		
						Total Object Head-- 1 :				47,48,329	0	0	26,400	47,21,929	47,48,329	
					02. Wages	General-Voted	1280	Voucher	2,11,008	0	0	0	2,11,008	2,11,008		
						General-Voted	1603	Voucher	6,149	0	0	0	6,149	6,149		
						Total Object Head-- 2 :				2,17,157	0	0	0	2,17,157	2,17,157	
					13. Office Expenses	General-Voted	1606	Voucher	2,500	0	0	0	2,500	2,500		
						General-Voted	1607	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted	1608	Voucher	97,500	0	0	0	97,500	97,500		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					14. Rents, Rates And Taxes	General-Voted	1605	Voucher	1,50,290	0	0	0	1,50,290	1,50,290		
						Total Object Head-- 14 :				1,50,290	0	0	0	1,50,290	1,50,290	
					Total Sub Head :				52,65,776	0	0	26,400	52,39,376	52,65,776		
					Total Minor Head 105 :				52,65,776	0	0	26,400	52,39,376	52,65,776		
					Total Sub Major Head 0 :				52,65,776	0	0	26,400	52,39,376	52,65,776		
					Total Major Head 2203 :				52,65,776	0	0	26,400	52,39,376	52,65,776		

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										52,65,776	0	0	26,400	52,39,376	52,65,776			
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		204	Voucher	41,838	0	0	0	41,838	41,838			
						General-Voted		324	Voucher	97,104	0	0	0	97,104	97,104			
						General-Voted		325	Voucher	3,01,896	0	0	0	3,01,896	3,01,896			
										Total Object Head-- 1 :			4,40,838	0	0	0	4,40,838	4,40,838
					02. Wages	General-Voted		612	Voucher	2,48,279	0	0	0	2,48,279	2,48,279			
						Total Object Head-- 2 :			2,48,279	0	0	0	2,48,279	2,48,279				
					13. Office Expenses	General-Voted		611	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 :			7,19,117	0	0	0	7,19,117	7,19,117
										Total Minor Head 105 :			7,19,117	0	0	0	7,19,117	7,19,117
										Total Sub Major Head 0 :			7,19,117	0	0	0	7,19,117	7,19,117
										Total Major Head 2203 :			7,19,117	0	0	0	7,19,117	7,19,117
Total of Month :										7,19,117	0	0	0	7,19,117	7,19,117			
Month of Account:		FEB/2023																

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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury		Tura Treasury																		
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		1074	Voucher	22,044	0	0	0	0	22,044	22,044				
						General-Voted		1399	Voucher	5,016	0	0	0	0	5,016	5,016				
						General-Voted		88	Voucher	3,28,021	0	0	0	0	3,28,021	3,28,021				
						General-Voted		89	Voucher	17,63,628	0	0	0	0	17,63,628	17,63,628				
						General-Voted		90	Voucher	1,07,517	0	0	0	0	1,07,517	1,07,517				
						General-Voted		91	Voucher	4,77,606	0	0	0	0	4,77,606	4,77,606				
										Total Object Head-- 1 :				27,03,832	0	0	0	0	27,03,832	27,03,832
					02. Wages	General-Voted		1267	Voucher	2,48,279	0	0	0	0	2,48,279	2,48,279				
						General-Voted		1428	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000				
										Total Object Head-- 2 :				4,28,279	0	0	0	0	4,28,279	4,28,279
										Total Sub Head :				31,32,111	0	0	0	0	31,32,111	31,32,111
										Total Minor Head 105 :				31,32,111	0	0	0	0	31,32,111	31,32,111
										Total Sub Major Head 0 :				31,32,111	0	0	0	0	31,32,111	31,32,111
										Total Major Head 2203 :				31,32,111	0	0	0	0	31,32,111	31,32,111
					Total of Month :				31,32,111	0	0	0	0	31,32,111	31,32,111					
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		1143	Voucher	92,112	0	0	0	0	92,112	92,112				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		122	Voucher	14,51,796	0	0	0	0	14,51,796	14,51,796
						General-Voted		123	Voucher	4,77,606	0	0	0	0	4,77,606	4,77,606
						General-Voted		1634	Voucher	31,410	0	0	0	0	31,410	31,410
						General-Voted		465	Voucher	1,72,224	0	0	0	0	1,72,224	1,72,224
						General-Voted		871	Voucher	73,443	0	0	0	0	73,443	73,443
						General-Voted		977	Voucher	33,478	0	0	0	0	33,478	33,478
						General-Voted		978	Voucher	74,556	0	0	0	0	74,556	74,556
					Total Object Head-- 1 :				24,06,625	0	0	0	24,06,625	24,06,625		
					02. Wages	General-Voted		979	Voucher	2,16,243	0	0	0	0	2,16,243	2,16,243
						Total Object Head-- 2 :				2,16,243	0	0	0	2,16,243	2,16,243	
					11. Domestic Travel Expenses	General-Voted		1854	Voucher	17,410	0	0	0	0	17,410	17,410
						General-Voted		1961	Voucher	16,503	0	0	0	0	16,503	16,503
						General-Voted		1962	Voucher	17,103	0	0	0	0	17,103	17,103
						Total Object Head-- 11 :				51,016	0	0	0	51,016	51,016	
					13. Office Expenses	General-Voted		1513	Voucher	19,330	0	0	0	0	19,330	19,330
						General-Voted		1516	Voucher	1,00,300	0	0	0	0	1,00,300	1,00,300
						General-Voted		2590	Voucher	30,370	0	0	0	0	30,370	30,370
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					14. Rents, Rates And Taxes	General-Voted		781	Voucher	1,30,797	0	0	0	0	1,30,797	1,30,797
						Total Object Head-- 14 :				1,30,797	0	0	0	1,30,797	1,30,797	
					Total Sub Head :				29,54,681	0	0	0	29,54,681	29,54,681		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	Total Minor Head 105 :							29,54,681	0	0	0	29,54,681	29,54,681	
			Total Sub Major Head 0 :							29,54,681	0	0	0	29,54,681	29,54,681	
			Total Major Head 2203 :							29,54,681	0	0	0	29,54,681	29,54,681	
Total of Month :							29,54,681	0	0	0	29,54,681	29,54,681				
Total of DDO 700018 :							3,54,97,665	2,025	10,000	1,43,000	3,53,42,640	3,54,95,640				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,54,95,640	
Summary of DDO wise expenditure																
2203	00	105	(14) Tura Polytechnics			0	01. Salaries		General-Voted					3,05,06,130		
2203	00	105	(14) Tura Polytechnics			0	02. Wages		General-Voted					29,73,797		
2203	00	105	(14) Tura Polytechnics			0	06. Medical Treatment		General-Voted					4,95,757		
2203	00	105	(14) Tura Polytechnics			0	11. Domestic Travel Expenses		General-Voted					55,536		
2203	00	105	(14) Tura Polytechnics			0	13. Office Expenses		General-Voted					7,42,210		
2203	00	105	(14) Tura Polytechnics			0	14. Rents, Rates And Taxes		General-Voted					7,22,210		

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	Tura Treasury	
D.D.O. :	700018	Principal Tura Polytechnic West Garo Hills
<u>Summary of DDO wise expenditure</u>		
		3,54,95,640

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		Tura Treasury																												
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura																												
Month of Account:		APR/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2203		00		103		(03) Setting Up Of Technical University		0		01. Salaries		General-Voted		907		Voucher		1,30,000		0		0		0		1,30,000		1,30,000		
												Total Object Head-- 1 :						1,30,000		0		0		0		1,30,000		1,30,000		
										02. Wages		General-Voted		859		Voucher		46,216		0		0		0		46,216		46,216		
												General-Voted		860		Voucher		22,692		0		0		0		22,692		22,692		
												Total Object Head-- 2 :						68,908		0		0		0		68,908		68,908		
												Total Sub Head :						1,98,908		0		0		0		1,98,908		1,98,908		
												Total Minor Head 103 :						1,98,908		0		0		0		1,98,908		1,98,908		
												Total Sub Major Head 0 :						1,98,908		0		0		0		1,98,908		1,98,908		
												Total Major Head 2203 :						1,98,908		0		0		0		1,98,908		1,98,908		
												Total of Month :						1,98,908		0		0		0		1,98,908		1,98,908		
Month of Account:		MAY/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2203		00		103		(03) Setting Up Of Technical University		0		01. Salaries		General-Voted		887		Voucher		1,30,000		0		0		0		1,30,000		1,30,000		
												Total Object Head-- 1 :						1,30,000		0		0		0		1,30,000		1,30,000		
										02. Wages		General-Voted		142		Voucher		21,182		0		0		0		21,182		21,182		
												General-Voted		143		Voucher		58,350		0		0		0		58,350		58,350		
												Total Object Head-- 2 :						79,532		0		0		0		79,532		79,532		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	1279	Voucher	9,440	0	0	0	9,440	9,440		
						General-Voted	1281	Voucher	17,123	0	0	0	17,123	17,123		
						Total Object Head-- 13 :				26,563	0	0	0	26,563	26,563	
					14. Rents Rates And Taxes	General-Voted	1275	Voucher	7,291	0	0	0	7,291	7,291		
						Total Object Head-- 14 :				7,291	0	0	0	7,291	7,291	
						Total Sub Head :				2,43,386	0	0	0	2,43,386	2,43,386	
					Total Minor Head 103 :				2,43,386	0	0	0	2,43,386	2,43,386		
					Total Sub Major Head 0 :				2,43,386	0	0	0	2,43,386	2,43,386		
					Total Major Head 2203 :				2,43,386	0	0	0	2,43,386	2,43,386		
					Total of Month :				2,43,386	0	0	0	2,43,386	2,43,386		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	350	Voucher	1,30,000	0	0	0	1,30,000	1,30,000		
						Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	347	Voucher	59,609	0	0	0	59,609	59,609		
						General-Voted	349	Voucher	22,006	0	0	0	22,006	22,006		
						Total Object Head-- 2 :				81,615	0	0	0	81,615	81,615	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	2095	Voucher	5,380	0	0	0	0	5,380	5,380	
						General-Voted	2097	Voucher	8,057	0	0	0	8,057	8,057		
						General-Voted	663	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				73,437	0	0	0	73,437	73,437	
					14. Rents Rates And Taxes	General-Voted	2099	Voucher	5,840	0	0	0	5,840	5,840		
						Total Object Head-- 14 :				5,840	0	0	0	5,840	5,840	
					Total Sub Head :				2,90,892	0	0	0	2,90,892	2,90,892		
					Total Minor Head 103 :				2,90,892	0	0	0	2,90,892	2,90,892		
					Total Sub Major Head 0 :				2,90,892	0	0	0	2,90,892	2,90,892		
					Total Major Head 2203 :				2,90,892	0	0	0	2,90,892	2,90,892		
Total of Month :				2,90,892	0	0	0	2,90,892	2,90,892							
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	662	Voucher	1,30,000	0	0	0	0	1,30,000	1,30,000	
						Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	883	Voucher	41,656	0	0	0	41,656	41,656		
						General-Voted	884	Voucher	77,106	0	0	0	77,106	77,106		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages	Total Object Head-- 2 :				1,18,762	0	0	0	0	1,18,762	1,18,762
						Total Sub Head :				2,48,762	0	0	0	0	2,48,762	2,48,762
						Total Minor Head 103 :				2,48,762	0	0	0	0	2,48,762	2,48,762
						Total Sub Major Head 0 :				2,48,762	0	0	0	0	2,48,762	2,48,762
						Total Major Head 2203 :				2,48,762	0	0	0	0	2,48,762	2,48,762
Total of Month :										2,48,762	0	0	0	0	2,48,762	2,48,762
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	378	Voucher		1,30,000	0	0	0	0	1,30,000	1,30,000
						Total Object Head-- 1 :				1,30,000	0	0	0	0	1,30,000	1,30,000
					02. Wages	General-Voted	437	Voucher		89,395	0	0	0	0	89,395	89,395
						Total Object Head-- 2 :				89,395	0	0	0	0	89,395	89,395
					13. Office Expenses	General-Voted	1411	Voucher		4,619	0	0	0	0	4,619	4,619
						General-Voted	1416	Voucher		22,699	0	0	0	0	22,699	22,699
						General-Voted	1417	Voucher		10,500	0	0	0	0	10,500	10,500
						General-Voted	1418	Voucher		24,348	0	0	0	0	24,348	24,348
Total Object Head-- 13 :										62,166	0	0	0	0	62,166	62,166
14. Rents Rates And					General-Voted	1414										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes	General-Voted	1414	Voucher		11,572	0	0	0	0	11,572	11,572
Total Object Head-- 14 :										11,572	0	0	0	0	11,572	11,572
Total Sub Head :										2,93,133	0	0	0	0	2,93,133	2,93,133
Total Minor Head 103 :										2,93,133	0	0	0	0	2,93,133	2,93,133
Total Sub Major Head 0 :										2,93,133	0	0	0	0	2,93,133	2,93,133
Total Major Head 2203 :										2,93,133	0	0	0	0	2,93,133	2,93,133
Total of Month :										2,93,133	0	0	0	0	2,93,133	2,93,133
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	226	Voucher		1,30,000	0	0	0	0	1,30,000	1,30,000
Total Object Head-- 1 :										1,30,000	0	0	0	0	1,30,000	1,30,000
					02. Wages	General-Voted	228	Voucher		88,749	0	0	0	0	88,749	88,749
Total Object Head-- 2 :										88,749	0	0	0	0	88,749	88,749
Total Sub Head :										2,18,749	0	0	0	0	2,18,749	2,18,749
Total Minor Head 103 :										2,18,749	0	0	0	0	2,18,749	2,18,749
Total Sub Major Head 0 :										2,18,749	0	0	0	0	2,18,749	2,18,749

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203						Total Major Head	2203 :				2,18,749	0	0	0	2,18,749	2,18,749
						Total of Month :				2,18,749	0	0	0	2,18,749	2,18,749	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	87	Voucher	1,30,000	0	0	0	1,30,000	1,30,000		
					Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000		
					02. Wages	General-Voted	88	Voucher	83,846	0	0	0	83,846	83,846		
					Total Object Head-- 2 :				83,846	0	0	0	83,846	83,846		
					13. Office Expenses	General-Voted	90	Voucher	11,674	0	0	0	11,674	11,674		
						General-Voted	91	Voucher	11,160	0	0	0	11,160	11,160		
					Total Object Head-- 13 :				22,834	0	0	0	22,834	22,834		
					14. Rents Rates And Taxes	General-Voted	89	Voucher	3,754	0	0	0	3,754	3,754		
						Total Object Head-- 14 :				3,754	0	0	0	3,754	3,754	
					Total Sub Head :				2,40,434	0	0	0	2,40,434	2,40,434		
					Total Minor Head				103 :	2,40,434	0	0	0	2,40,434	2,40,434	
					Total Sub Major Head				0 :	2,40,434	0	0	0	2,40,434	2,40,434	
Total Major Head					2203 :	2,40,434	0	0	0	2,40,434	2,40,434					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,40,434	0	0	0	2,40,434	2,40,434	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	881	Voucher	1,30,000	0	0	0	1,30,000	1,30,000		
					Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000		
					02. Wages	General-Voted	882	Voucher	89,395	0	0	0	89,395	89,395		
					Total Object Head-- 2 :				89,395	0	0	0	89,395	89,395		
					Total Sub Head :				2,19,395	0	0	0	2,19,395	2,19,395		
					Total Minor Head 103 :				2,19,395	0	0	0	2,19,395	2,19,395		
					Total Sub Major Head 0 :				2,19,395	0	0	0	2,19,395	2,19,395		
					Total Major Head 2203 :				2,19,395	0	0	0	2,19,395	2,19,395		
Total of Month :										2,19,395	0	0	0	2,19,395	2,19,395	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of	0	01. Salaries	General-Voted	2359	Voucher	1,30,000	0	0	0	1,30,000	1,30,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	574	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
					Total Object Head-- 1 :				2,60,000	0	0	0	2,60,000	2,60,000	
					02. Wages	General-Voted	3133	Voucher	83,596	0	0	0	83,596	83,596	
						General-Voted	778	Voucher	85,838	0	0	0	85,838	85,838	
						Total Object Head-- 2 :				1,69,434	0	0	0	1,69,434	1,69,434
					13. Office Expenses	General-Voted	1156	Voucher	6,413	0	0	0	6,413	6,413	
						General-Voted	1351	Voucher	3,750	0	0	0	3,750	3,750	
						General-Voted	578	Voucher	14,837	0	0	0	14,837	14,837	
						General-Voted	779	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				85,000	0	0	0	85,000	85,000	
					14. Rents Rates And Taxes	General-Voted	1158	Voucher	8,409	0	0	0	8,409	8,409	
						General-Voted	1604	Voucher	1,355	0	0	0	1,355	1,355	
						General-Voted	2750	Voucher	1,730	0	0	0	1,730	1,730	
					Total Object Head-- 14 :				11,494	0	0	0	11,494	11,494	
					Total Sub Head :				5,25,928	0	0	0	5,25,928	5,25,928	
					Total Minor Head 103 :				5,25,928	0	0	0	5,25,928	5,25,928	
					Total Sub Major Head 0 :				5,25,928	0	0	0	5,25,928	5,25,928	
					Total Major Head 2203 :				5,25,928	0	0	0	5,25,928	5,25,928	
					Total of Month :				5,25,928	0	0	0	5,25,928	5,25,928	
					Month of Account:		FEB/2023								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	2218	Voucher	60,000	0	0	0	0	0	60,000	60,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000		
					14. Rents Rates And Taxes	General-Voted	1293	Voucher	11,164	0	0	0	11,164	11,164		
						General-Voted	1512	Voucher	2,255	0	0	0	2,255	2,255		
						Total Object Head-- 14 :				13,419	0	0	0	13,419	13,419	
					Total Sub Head :				2,89,768	0	0	0	2,89,768	2,89,768		
					Total Minor Head 103 :				2,89,768	0	0	0	2,89,768	2,89,768		
					Total Sub Major Head 0 :				2,89,768	0	0	0	2,89,768	2,89,768		
					Total Major Head 2203 :				2,89,768	0	0	0	2,89,768	2,89,768		
					Total of Month :				2,89,768	0	0	0	2,89,768	2,89,768		
Total of DDO 700019 :				29,75,879	0	0	0	29,75,879	29,75,879							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) : 29,75,879																
Summary of DDO wise expenditure																
2203	00	103	(03) Setting Up Of Technical University			0	01. Salaries	General-Voted								15,60,000
2203	00	103	(03) Setting Up Of Technical University			0	02. Wages	General-Voted								10,12,509

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700019	Registrar Capt. Williamson Sangma Technical University Tura					
<u>Summary of DDO wise expenditure</u>							
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	3,50,000
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes	General-Voted	53,370
							29,75,879

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	1,39,135	0	18,000	0	1,21,135	1,39,135			
									Total Object Head-- 1 :		1,39,135	0	18,000	0	1,21,135	1,39,135	
									Total Sub Head :		1,39,135	0	18,000	0	1,21,135	1,39,135	
									Total Minor Head 104 :		1,39,135	0	18,000	0	1,21,135	1,39,135	
									Total Sub Major Head 1 :		1,39,135	0	18,000	0	1,21,135	1,39,135	
	02	101	(01) Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	4,41,996	0	29,640	6,600	4,05,756	4,41,996		
										Total Object Head-- 1 :		4,41,996	0	29,640	6,600	4,05,756	4,41,996
										Total Sub Head :		4,41,996	0	29,640	6,600	4,05,756	4,41,996
										Total Minor Head 101 :		4,41,996	0	29,640	6,600	4,05,756	4,41,996
										Total Sub Major Head 2 :		4,41,996	0	29,640	6,600	4,05,756	4,41,996
	Total Major Head 2202 :									5,81,131	0	47,640	6,600	5,26,891	5,81,131		
	Total of Month :									5,81,131	0	47,640	6,600	5,26,891	5,81,131		
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages	Voted-Sixth-Schedule-Garo	417	Voucher	24,540	0	0	0	24,540	24,540			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo	516	Voucher	24,240	0	0	0	24,240	24,240						
					Total Object Head-- 2 :									48,780	0	0	0	48,780	48,780
					Total Sub Head :									48,780	0	0	0	48,780	48,780
					Total Minor Head 104 :									48,780	0	0	0	48,780	48,780
		Total Sub Major Head 1 :									48,780	0	0	0	48,780	48,780			
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	4,41,996	0	29,640	6,600	4,05,756	4,41,996					
						Total Object Head-- 1 :									4,41,996	0	29,640	6,600	4,05,756
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	14,400	0	0	0	14,400	14,400					
						Voted-Sixth-Schedule-Garo	2	Voucher	49,680	0	0	0	49,680	49,680					
						Total Object Head-- 2 :									64,080	0	0	0	64,080
		Total Sub Head :									5,06,076	0	29,640	6,600	4,69,836	5,06,076			
		Total Minor Head 101 :									5,06,076	0	29,640	6,600	4,69,836	5,06,076			
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	307	Voucher	15,06,787	0	0	0	15,06,787	15,06,787					
						Voted-Sixth-Schedule-Garo	308	Voucher	12,47,638	0	0	0	12,47,638	12,47,638					
						Voted-Sixth-Schedule-Garo	309	Voucher	12,71,082	0	0	0	12,71,082	12,71,082					
						Voted-Sixth-Schedule-Garo	334	Voucher	11,30,750	0	0	0	11,30,750	11,30,750					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	346	Voucher	8,38,036	0	0	0		8,38,036	8,38,036
Total Object Head-- 31 :										59,94,293	0	0	0		59,94,293	59,94,293
Total Sub Head :										59,94,293	0	0	0		59,94,293	59,94,293
Total Minor Head 110 :										59,94,293	0	0	0		59,94,293	59,94,293
Total Sub Major Head 2 :										65,00,369	0	29,640	6,600		64,64,129	65,00,369
Total Major Head 2202 :										65,49,149	0	29,640	6,600		65,12,909	65,49,149
Total of Month :										65,49,149	0	29,640	6,600		65,12,909	65,49,149
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	146	Voucher	4,41,996	0	29,640	6,600		4,05,756	4,41,996
												0	0		24,903	24,903
												0	0		8,301	8,301
Total Object Head-- 1 :										4,75,200	0	29,640	6,600		4,38,960	4,75,200
												0	0		49,680	49,680
												0	0		24,540	24,540

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	554	Voucher	30,420	0	0	0		30,420	30,420
						Total Object Head-- 2 :				1,04,640	0	0	0		1,04,640	1,04,640
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	279	Voucher	10,050	0	0	0		10,050	10,050
							Voted-Sixth-Schedule-Garo	280	Voucher	5,890	0	0	0		5,890	5,890
							Voted-Sixth-Schedule-Garo	281	Voucher	8,380	0	0	0		8,380	8,380
							Voted-Sixth-Schedule-Garo	282	Voucher	13,130	0	0	0		13,130	13,130
							Voted-Sixth-Schedule-Garo	283	Voucher	5,550	0	0	0		5,550	5,550
						Total Object Head-- 11 :				43,000	0	0	0		43,000	43,000
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	295	Voucher	91,000	0	0	0		91,000	91,000
						Total Object Head-- 13 :				91,000	0	0	0		91,000	91,000
						Total Sub Head :				7,13,840	0	29,640	6,600		6,77,600	7,13,840
						Total Minor Head 101 :				7,13,840	0	29,640	6,600		6,77,600	7,13,840
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	42	Voucher	2,88,000	0	0	0		2,88,000	2,88,000
							Voted-Sixth-Schedule-Garo	474	Voucher	1,44,000	0	0	0		1,44,000	1,44,000
							Voted-Sixth-Schedule-Garo	481	Voucher	2,88,000	0	0	0		2,88,000	2,88,000
							Voted-Sixth-	555	Voucher	1,44,000	0	0	0		1,44,000	1,44,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	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	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	477	Voucher	29,97,238	0	0	0	29,97,238	29,97,238			
						Voted-Sixth-Schedule-Garo	478	Voucher	12,71,082	0	0	0	12,71,082	12,71,082			
						Voted-Sixth-Schedule-Garo	479	Voucher	12,71,082	0	0	0	12,71,082	12,71,082			
						Voted-Sixth-Schedule-Garo	480	Voucher	26,12,964	0	0	0	26,12,964	26,12,964			
						Voted-Sixth-Schedule-Garo	482	Voucher	16,76,072	0	0	0	16,76,072	16,76,072			
						Voted-Sixth-Schedule-Garo	483	Voucher	24,67,084	0	0	0	24,67,084	24,67,084			
						Total Object Head-- 31 :					1,22,95,522	0	0	0	1,22,95,522	1,22,95,522	
					Total Sub Head :					1,22,95,522	0	0	0	1,22,95,522	1,22,95,522		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	130	Voucher	78,80,000	0	0	0	78,80,000	78,80,000			
						General-Voted	131	Voucher	12,00,000	0	0	0	12,00,000	12,00,000			
						Total Object Head-- 31 :					90,80,000	0	0	0	90,80,000	90,80,000	
					Total Sub Head :					90,80,000	0	0	0	90,80,000	90,80,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	325	Voucher	72,000	0	0	0	72,000	72,000			
		Voted-Sixth-Schedule-Garo		326	Voucher	6,12,000	0	0	0	6,12,000	6,12,000						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 :				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	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	41	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Garo	556	Voucher	19,80,000	0	0	0	19,80,000	19,80,000		
						Voted-Sixth-Schedule-Garo	557	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Garo	558	Voucher	1,30,572	0	0	0	1,30,572	1,30,572		
			Total Object Head-- 31 :				22,53,572	0	0	0	22,53,572	22,53,572				
			Total Sub Head :				22,53,572	0	0	0	22,53,572	22,53,572				
			Total Minor Head 110 :				2,51,77,094	0	0	0	2,51,77,094	2,51,77,094				
			Total Sub Major Head 2 :				2,58,90,934	0	29,640	6,600	2,58,54,694	2,58,90,934				
			Total Major Head 2202 :				2,58,90,934	0	29,640	6,600	2,58,54,694	2,58,90,934				
Total of Month :				2,58,90,934	0	29,640	6,600	2,58,54,694	2,58,90,934							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	552	Challan	-3,62,697	0	0	0	-3,62,697	-3,62,697	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Total Object Head-- 70 :				-3,62,697	0	0	0		-3,62,697	-3,62,697
						Total Sub Head :				-3,62,697	0	0	0		-3,62,697	-3,62,697
						Total Minor Head 911 :				-3,62,697	0	0	0		-3,62,697	-3,62,697
						Total Sub Major Head 1 :				-3,62,697	0	0	0		-3,62,697	-3,62,697
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	1,02,132	0	0	0		1,02,132	1,02,132	
						Voted-Sixth-Schedule-Garo	310	Voucher	4,77,114	0	29,640	6,600		4,40,874	4,77,114	
						Voted-Sixth-Schedule-Garo	627	Voucher	6,888	0	0	0		6,888	6,888	
						Total Object Head-- 1 :				5,86,134	0	29,640	6,600		5,49,894	5,86,134
						Total Sub Head :				5,86,134	0	29,640	6,600		5,49,894	5,86,134
						Total Minor Head 101 :				5,86,134	0	29,640	6,600		5,49,894	5,86,134
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	535	Voucher	3,27,400	0	0	0		3,27,400	3,27,400	
						Voted-Sixth-Schedule-Garo	536	Voucher	4,23,000	0	0	0		4,23,000	4,23,000	
						Voted-Sixth-Schedule-Garo	537	Voucher	3,63,080	0	0	0		3,63,080	3,63,080	
						Voted-Sixth-Schedule-Garo	584	Voucher	2,93,480	0	0	0		2,93,480	2,93,480	
						Voted-Sixth-Schedule-Garo	604	Voucher	3,27,360	0	0	0		3,27,360	3,27,360	
						Total Object Head-- 31 :				17,34,320	0	0	0		17,34,320	17,34,320

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			Total Sub Head :				17,34,320	0	0	0	17,34,320	17,34,320	
						Total Minor Head 110 :				17,34,320	0	0	0	17,34,320	17,34,320	
						Total Sub Major Head 2 :				23,20,454	0	29,640	6,600	22,84,214	23,20,454	
						Total Major Head 2202 :				19,57,757	0	29,640	6,600	19,21,517	19,57,757	
						Total of Month :				19,57,757	0	29,640	6,600	19,21,517	19,57,757	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	4,88,938	0	32,920	6,600	4,49,418	4,88,938	
						Total Object Head-- 1 :				4,88,938	0	32,920	6,600	4,49,418	4,88,938	
						02. Wages	Voted-Sixth-Schedule-Garo	730	Voucher	12,270	0	0	0	12,270	12,270	
							Voted-Sixth-Schedule-Garo	731	Voucher	24,840	0	0	0	24,840	24,840	
						Total Object Head-- 2 :				37,110	0	0	0	37,110	37,110	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	440	Voucher	5,080	0	0	0	5,080	5,080	
							Voted-Sixth-Schedule-Garo	441	Voucher	10,590	0	0	0	10,590	10,590	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	442	Voucher	9,780	0	0	0	0	9,780	9,780	
						Voted-Sixth-Schedule-Garo	443	Voucher	8,240	0	0	0	8,240	8,240		
						Voted-Sixth-Schedule-Garo	444	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Garo	445	Voucher	3,200	0	0	0	3,200	3,200		
					Total Object Head-- 11 :					42,890	0	0	0	42,890	42,890	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	352	Voucher	91,000	0	0	0	91,000	91,000		
						Total Object Head-- 13 :					91,000	0	0	0	91,000	91,000
					Total Sub Head :					6,59,938	0	32,920	6,600	6,20,418	6,59,938	
					Total Minor Head 101 :					6,59,938	0	32,920	6,600	6,20,418	6,59,938	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	617	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	715	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						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	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	537	Voucher	25,77,946	0	0	0	25,77,946	25,77,946		
						Voted-Sixth-Schedule-Garo	616	Voucher	30,39,390	0	0	0	30,39,390	30,39,390		
						Voted-Sixth-Schedule-Garo	618	Voucher	25,00,448	0	0	0	25,00,448	25,00,448		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	619	Voucher	26,54,780	0	0	0	0	26,54,780	26,54,780	
						Voted-Sixth-Schedule-Garo	714	Voucher	16,09,580	0	0	0	0	16,09,580	16,09,580	
						Total Object Head-- 31 :			1,23,82,144	0	0	0	0	1,23,82,144	1,23,82,144	
						Total Sub Head :			1,23,82,144	0	0	0	0	1,23,82,144	1,23,82,144	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	727	Voucher	43,524	0	0	0	0	43,524	43,524	
						Voted-Sixth-Schedule-Garo	728	Voucher	11,000	0	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Garo	729	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
						Total Object Head-- 31 :			7,14,524	0	0	0	0	7,14,524	7,14,524	
						Total Sub Head :			7,14,524	0	0	0	0	7,14,524	7,14,524	
			Total Minor Head 110 :			1,33,84,668	0	0	0	0	1,33,84,668	1,33,84,668				
			Total Sub Major Head 2 :			1,40,44,606	0	32,920	6,600	0	1,40,05,086	1,40,44,606				
			Total Major Head 2202 :			1,40,44,606	0	32,920	6,600	0	1,40,05,086	1,40,44,606				
			Total of Month :			1,40,44,606	0	32,920	6,600	0	1,40,05,086	1,40,44,606				
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	4,88,938	0	32,920	6,600	4,49,418	4,88,938				
									Total Object Head-- 1 :	4,88,938	0	32,920	6,600	4,49,418	4,88,938			
					Total Sub Head :					4,88,938	0	32,920	6,600	4,49,418	4,88,938			
					Total Minor Head 101 :					4,88,938	0	32,920	6,600	4,49,418	4,88,938			
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	224	Voucher	15,40,764	0	0	0	15,40,764	15,40,764				
						Voted-Sixth-Schedule-Garo	225	Voucher	13,06,864	0	0	0	13,06,864	13,06,864				
						Voted-Sixth-Schedule-Garo	226	Voucher	13,45,130	0	0	0	13,45,130	13,45,130				
						Voted-Sixth-Schedule-Garo	228	Voucher	12,57,198	0	0	0	12,57,198	12,57,198				
						Voted-Sixth-Schedule-Garo	366	Voucher	7,71,537	0	0	0	7,71,537	7,71,537				
						Total Object Head-- 31 :					62,21,493	0	0	0	62,21,493	62,21,493		
						Total Sub Head :					62,21,493	0	0	0	62,21,493	62,21,493		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	455	Voucher	4,00,000	0	0	0	4,00,000	4,00,000				
						Voted-Sixth-Schedule-Garo	486	Voucher	25,80,000	0	0	0	25,80,000	25,80,000				
						Total Object Head-- 31 :					29,80,000	0	0	0	29,80,000	29,80,000		
			Total Sub Head :					29,80,000	0	0	0	29,80,000	29,80,000					
		(08) Promotion Of Hindi In Non Government Schools For Boys And	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	391	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
					General-Voted	396												

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	396	Voucher	24,000	0	0	0	24,000	24,000		
					Total Object Head-- 31 :					2,28,000	0	0	0	2,28,000	2,28,000	
					Total Sub Head :					2,28,000	0	0	0	2,28,000	2,28,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	227	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Garo	662	Voucher	3,59,600	0	0	0	3,59,600	3,59,600		
					Total Object Head-- 31 :					4,03,600	0	0	0	4,03,600	4,03,600	
					Total Sub Head :					4,03,600	0	0	0	4,03,600	4,03,600	
			Total Minor Head 110 :					98,33,093	0	0	0	98,33,093	98,33,093			
			Total Sub Major Head 2 :					1,03,22,031	0	32,920	6,600	1,02,82,511	1,03,22,031			
			Total Major Head 2202 :					1,03,22,031	0	32,920	6,600	1,02,82,511	1,03,22,031			
Total of Month :					1,03,22,031	0	32,920	6,600	1,02,82,511	1,03,22,031						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	4,88,938	0	32,920	6,600	4,49,418	4,88,938		
						Voted-Sixth-Schedule-Garo	513	Voucher	89,403	0	0	0	89,403	89,403		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			5,78,341	0	32,920	6,600	5,38,821	5,78,341			
					02. Wages	Voted-Sixth-Schedule-Garo	498	Voucher	74,520	0	0	0	74,520	74,520			
						Voted-Sixth-Schedule-Garo	499	Voucher	24,540	0	0	0	24,540	24,540			
						Total Object Head-- 2 :			99,060	0	0	0	99,060	99,060			
					Total Sub Head :			6,77,401	0	32,920	6,600	6,37,881	6,77,401				
					Total Minor Head 101 :			6,77,401	0	32,920	6,600	6,37,881	6,77,401				
					110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	502	Voucher	6,12,000	0	0	0	6,12,000	6,12,000
									General-Voted	503	Voucher	72,000	0	0	0	72,000	72,000
									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				
		Total Minor Head 110 :						6,84,000	0	0	0	6,84,000	6,84,000				
		Total Sub Major Head 2 :						13,61,401	0	32,920	6,600	13,21,881	13,61,401				
		Total Major Head 2202 :			13,61,401	0	32,920	6,600	13,21,881	13,61,401							
		Total of Month :			13,61,401	0	32,920	6,600	13,21,881	13,61,401							
		Month of Account:		NOV/2022													
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)			Net Amount (as per SOP)			
											8009	-	7610				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	259	Voucher	4,99,426	0	32,920	6,600	4,59,906	4,99,426	
					Total Object Head-- I :					4,99,426	0	32,920	6,600	4,59,906	4,99,426	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	314	Voucher	15,130	0	0	0	15,130	15,130	
							Voted-Sixth-Schedule-Garo	315	Voucher	7,030	0	0	0	7,030	7,030	
							Voted-Sixth-Schedule-Garo	316	Voucher	7,030	0	0	0	7,030	7,030	
							Voted-Sixth-Schedule-Garo	317	Voucher	5,200	0	0	0	5,200	5,200	
							Voted-Sixth-Schedule-Garo	318	Voucher	3,610	0	0	0	3,610	3,610	
					Total Object Head-- II :					38,000	0	0	0	38,000	38,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	312	Voucher	60,000	0	0	0	60,000	60,000	
							Voted-Sixth-Schedule-Garo	313	Voucher	43,000	0	0	0	43,000	43,000	
					Total Object Head-- III :					1,03,000	0	0	0	1,03,000	1,03,000	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	267	Voucher	34,513	0	0	0	34,513	34,513	
					Total Object Head-- IV :					34,513	0	0	0	34,513	34,513	
					Total Sub Head :					6,74,939	0	32,920	6,600	6,35,419	6,74,939	
					Total Minor Head 101 :					6,74,939	0	32,920	6,600	6,35,419	6,74,939	
		110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	685	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	688	Voucher	3,96,000	0	0	0		3,96,000	3,96,000		
									7,92,000	0	0	0		7,92,000	7,92,000		
					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			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	684	Voucher	25,78,092	0	0	0		25,78,092	25,78,092		
						Voted-Sixth-Schedule-Garo	686	Voucher	31,46,718	0	0	0		31,46,718	31,46,718		
						Voted-Sixth-Schedule-Garo	687	Voucher	27,47,926	0	0	0		27,47,926	27,47,926		
						Voted-Sixth-Schedule-Garo	689	Voucher	26,69,822	0	0	0		26,69,822	26,69,822		
						Voted-Sixth-Schedule-Garo	690	Voucher	15,76,010	0	0	0		15,76,010	15,76,010		
						Total Object Head-- 31 :					1,27,18,568	0	0	0		1,27,18,568	1,27,18,568
					Total Sub Head :					1,27,18,568	0	0	0		1,27,18,568	1,27,18,568	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	756	Voucher	1,40,000	0	0	0		1,40,000	1,40,000		
									1,40,000	0	0	0		1,40,000	1,40,000		
									1,40,000	0	0	0		1,40,000	1,40,000		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	734	Voucher	74,53,000	0	0	0		74,53,000	74,53,000		
						General-Voted	757	Voucher	11,31,000	0	0	0		11,31,000	11,31,000		
						Total Object Head-- 31 :					85,84,000	0	0	0		85,84,000	85,84,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			Total Sub Head :				85,84,000	0	0	0	85,84,000	85,84,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	732	Voucher		1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	733	Voucher		18,60,000	0	0	0	18,60,000	18,60,000	
						General-Voted	848	Voucher		41,400	0	0	0	41,400	41,400	
						General-Voted	849	Voucher		1,41,048	0	0	0	1,41,048	1,41,048	
						Total Object Head-- 31 :				21,66,448	0	0	0	21,66,448	21,66,448	
						Total Sub Head :				21,66,448	0	0	0	21,66,448	21,66,448	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	731	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 110 :				2,47,51,016	0	0	0	2,47,51,016	2,47,51,016	
						Total Sub Major Head 2 :				2,54,25,955	0	32,920	6,600	2,53,86,435	2,54,25,955	
						Total Major Head 2202 :				2,54,25,955	0	32,920	6,600	2,53,86,435	2,54,25,955	
						Total of Month :				2,54,25,955	0	32,920	6,600	2,53,86,435	2,54,25,955	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1263	Voucher	20,219	0	0	0	20,219	20,219		
						Voted-Sixth-Schedule-Garo	194	Voucher	4,99,426	0	32,920	6,600	4,59,906	4,99,426		
						Voted-Sixth-Schedule-Garo	603	Voucher	42,000	0	0	0	42,000	42,000		
						Voted-Sixth-Schedule-Garo	834	Voucher	4,99,426	0	32,920	6,600	4,59,906	4,99,426		
					Total Object Head-- 1 :					10,61,071	0	65,840	13,200	9,82,031	10,61,071	
					02. Wages	Voted-Sixth-Schedule-Garo	614	Voucher	49,680	0	0	0	49,680	49,680		
						Voted-Sixth-Schedule-Garo	766	Voucher	49,080	0	0	0	49,080	49,080		
						Total Object Head-- 2 :					98,760	0	0	0	98,760	98,760
					Total Sub Head :					11,59,831	0	65,840	13,200	10,80,791	11,59,831	
					Total Minor Head 101 :					11,59,831	0	65,840	13,200	10,80,791	11,59,831	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	787	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Garo	788	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Garo	791	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	793	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						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					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1194	Voucher	11,19,260	0	0	0	0	11,19,260	11,19,260	
							Voted-Sixth-Schedule-Garo	314	Voucher	7,88,005	0	0	0	7,88,005	7,88,005		
							Voted-Sixth-Schedule-Garo	315	Voucher	13,73,963	0	0	0	13,73,963	13,73,963		
							Voted-Sixth-Schedule-Garo	316	Voucher	12,89,046	0	0	0	12,89,046	12,89,046		
							Voted-Sixth-Schedule-Garo	317	Voucher	13,34,911	0	0	0	13,34,911	13,34,911		
							Voted-Sixth-Schedule-Garo	318	Voucher	15,73,101	0	0	0	15,73,101	15,73,101		
							Voted-Sixth-Schedule-Garo	633	Voucher	7,15,406	0	0	0	7,15,406	7,15,406		
							Voted-Sixth-Schedule-Garo	634	Voucher	9,54,772	0	0	0	9,54,772	9,54,772		
							Voted-Sixth-Schedule-Garo	665	Voucher	10,15,405	0	0	0	10,15,405	10,15,405		
							Voted-Sixth-Schedule-Garo	666	Voucher	8,41,582	0	0	0	8,41,582	8,41,582		
							Voted-Sixth-Schedule-Garo	800	Voucher	13,34,911	0	0	0	13,34,911	13,34,911		
							Voted-Sixth-Schedule-Garo	801	Voucher	7,88,005	0	0	0	7,88,005	7,88,005		
							Voted-Sixth-Schedule-Garo	802	Voucher	12,89,046	0	0	0	12,89,046	12,89,046		
							Voted-Sixth-Schedule-Garo	803	Voucher	13,73,963	0	0	0	13,73,963	13,73,963		
							Voted-Sixth-Schedule-Garo	804	Voucher	15,73,273	0	0	0	15,73,273	15,73,273		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,73,64,649	0	0	0	0	1,73,64,649	1,73,64,649	
						Total Sub Head :				1,73,64,649	0	0	0	0	1,73,64,649	1,73,64,649	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		635	Voucher	16,53,000	0	0	0	0	16,53,000	16,53,000	
						Voted-Sixth-Schedule-Garo		790	Voucher	5,51,000	0	0	0	0	5,51,000	5,51,000	
						Total Object Head-- 31 :				22,04,000	0	0	0	0	22,04,000	22,04,000	
						Total Sub Head :				22,04,000	0	0	0	0	22,04,000	22,04,000	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		636	Voucher	1,11,36,000	0	0	0	0	1,11,36,000	1,11,36,000	
						Voted-Sixth-Schedule-Garo		789	Voucher	37,12,000	0	0	0	0	37,12,000	37,12,000	
						Total Object Head-- 31 :				1,48,48,000	0	0	0	0	1,48,48,000	1,48,48,000	
						Total Sub Head :				1,48,48,000	0	0	0	0	1,48,48,000	1,48,48,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted		745	Voucher	36,000	0	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo		796	Voucher	3,06,000	0	0	0	0	3,06,000	3,06,000	
						General-Voted		798	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo		799	Voucher	9,18,000	0	0	0	0	9,18,000	9,18,000	
			Total Object Head-- 31 :				13,68,000	0	0	0	0	13,68,000	13,68,000				
			Total Sub Head :				13,68,000	0	0	0	0	13,68,000	13,68,000				
			(09) Improvement	0	31. Grants-In-Aid	Voted-Sixth-		668	Voucher	62,100	0	0	0	0	62,100	62,100	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	669	Voucher	2,11,572	0	0	0	2,11,572	2,11,572	
						Voted-Sixth-Schedule-Garo	670	Voucher	27,90,000	0	0	0	27,90,000	27,90,000	
						Voted-Sixth-Schedule-Garo	746	Voucher	9,30,000	0	0	0	9,30,000	9,30,000	
						Voted-Sixth-Schedule-Garo	792	Voucher	20,700	0	0	0	20,700	20,700	
						General-Voted	794	Voucher	65,552	0	0	0	65,552	65,552	
						Voted-Sixth-Schedule-Garo	795	Voucher	4,972	0	0	0	4,972	4,972	
						Voted-Sixth-Schedule-Garo	797	Voucher	2,48,000	0	0	0	2,48,000	2,48,000	
						Total Object Head-- 31 :			43,32,896	0	0	0	43,32,896	43,32,896	
						Total Sub Head :			43,32,896	0	0	0	43,32,896	43,32,896	
						Total Minor Head 110 :			4,17,01,545	0	0	0	4,17,01,545	4,17,01,545	
						Total Sub Major Head 2 :			4,28,61,376	0	65,840	13,200	4,27,82,336	4,28,61,376	
						Total Major Head 2202 :			4,28,61,376	0	65,840	13,200	4,27,82,336	4,28,61,376	
Total of Month :			4,28,61,376	0	65,840	13,200	4,27,82,336	4,28,61,376							
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	80	Voucher	83,904	0	0		0	83,904	83,904
						Total Object Head-- 1 :				83,904	0	0		0	83,904	83,904
						Total Sub Head :				83,904	0	0		0	83,904	83,904
						Total Minor Head 101 :				83,904	0	0		0	83,904	83,904
						Total Sub Major Head 2 :				83,904	0	0		0	83,904	83,904
						Total Major Head 2202 :				83,904	0	0		0	83,904	83,904
						Total of Month :				83,904	0	0		0	83,904	83,904
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	Voucher	5,13,410	0	32,920		0	4,80,490	5,13,410
						Total Object Head-- 1 :				5,13,410	0	32,920		0	4,80,490	5,13,410
					02. Wages		Voted-Sixth-Schedule-Garo	506	Voucher	12,270	0	0		0	12,270	12,270
							Voted-Sixth-Schedule-Garo	511	Voucher	22,860	0	0		0	22,860	22,860
						Total Object Head-- 2 :				35,130	0	0		0	35,130	35,130
						Total Sub Head :				5,48,540	0	32,920		0	5,15,620	5,48,540

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	Total Minor Head 101 :								5,48,540	0	32,920		0	5,15,620	5,48,540
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		546	Voucher	1,98,000	0	0		0	1,98,000	1,98,000	
			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
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		484	Voucher	12,89,046	0	0		0	12,89,046	12,89,046	
						Voted-Sixth-Schedule-Garo		485	Voucher	15,73,273	0	0		0	15,73,273	15,73,273	
						Voted-Sixth-Schedule-Garo		486	Voucher	13,73,963	0	0		0	13,73,963	13,73,963	
						Voted-Sixth-Schedule-Garo		487	Voucher	7,88,005	0	0		0	7,88,005	7,88,005	
						Voted-Sixth-Schedule-Garo		488	Voucher	13,34,911	0	0		0	13,34,911	13,34,911	
			Total Object Head-- 31 :								63,59,198	0	0		0	63,59,198	63,59,198
			Total Sub Head :								63,59,198	0	0		0	63,59,198	63,59,198
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		509	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 110 :								69,07,198	0	0		0	69,07,198	69,07,198
			Total Sub Major Head 2 :								74,55,738	0	32,920		0	74,22,818	74,55,738
			Total Major Head 2202 :								74,55,738	0	32,920		0	74,22,818	74,55,738

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										74,55,738	0	32,920		0	74,22,818	74,55,738		
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	Voucher	5,13,410	0	32,920		0	4,80,490	5,13,410		
Total Object Head-- 1 :										5,13,410	0	32,920		0	4,80,490	5,13,410		
					02. Wages		Voted-Sixth-Schedule-Garo		1173	Voucher	12,270	0	0		0	12,270	12,270	
Total Object Head-- 2 :										12,270	0	0		0	12,270	12,270		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		388	Voucher	5,080	0	0		0	5,080	5,080	
							Voted-Sixth-Schedule-Garo		389	Voucher	8,110	0	0		0	8,110	8,110	
							Voted-Sixth-Schedule-Garo		390	Voucher	8,110	0	0		0	8,110	8,110	
							Voted-Sixth-Schedule-Garo		391	Voucher	5,600	0	0		0	5,600	5,600	
							Voted-Sixth-Schedule-Garo		392	Voucher	1,560	0	0		0	1,560	1,560	
							Voted-Sixth-Schedule-Garo		393	Voucher	1,480	0	0		0	1,480	1,480	
							Voted-Sixth-Schedule-Garo		404	Voucher	10,050	0	0		0	10,050	10,050	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				39,990	0	0	0	39,990	39,990	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	403	Voucher	97,000	0	0	0	97,000	97,000		
					Total Object Head-- 13 :				97,000	0	0	0	97,000	97,000		
					Total Sub Head :				6,62,670	0	32,920	0	6,29,750	6,62,670		
		Total Minor Head 101 :				6,62,670	0	32,920	0	6,29,750	6,62,670					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1166	Voucher	13,34,911	0	0	0	13,34,911	13,34,911		
						Voted-Sixth-Schedule-Garo	1167	Voucher	7,88,005	0	0	0	7,88,005	7,88,005		
						Voted-Sixth-Schedule-Garo	1168	Voucher	15,73,273	0	0	0	15,73,273	15,73,273		
						Voted-Sixth-Schedule-Garo	1169	Voucher	12,89,046	0	0	0	12,89,046	12,89,046		
						Voted-Sixth-Schedule-Garo	462	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Total Object Head-- 31 :				51,83,235	0	0	0	51,83,235	51,83,235	
					Total Sub Head :				51,83,235	0	0	0	51,83,235	51,83,235		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1165	Voucher	13,73,963	0	0	0	13,73,963	13,73,963		
						Voted-Sixth-Schedule-Garo	1240	Voucher	89,110	0	0	0	89,110	89,110		
						Voted-Sixth-Schedule-Garo	982	Voucher	1,02,792	0	0	0	1,02,792	1,02,792		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			15,65,865	0	0	0	15,65,865	15,65,865			
						Total Sub Head :			15,65,865	0	0	0	15,65,865	15,65,865			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	517	Voucher	37,12,000	0	0	0	37,12,000	37,12,000			
									Total Object Head-- 31 :			37,12,000	0	0	0	37,12,000	37,12,000
									Total Sub Head :			37,12,000	0	0	0	37,12,000	37,12,000
			Total Minor Head 110 :			1,04,61,100	0	0	0	1,04,61,100	1,04,61,100						
			Total Sub Major Head 2 :			1,11,23,770	0	32,920	0	1,10,90,850	1,11,23,770						
			Total Major Head 2202 :			1,11,23,770	0	32,920	0	1,10,90,850	1,11,23,770						
			Total of Month :			1,11,23,770	0	32,920	0	1,10,90,850	1,11,23,770						
			Total of DDO 700001 :			14,76,57,752	0	3,99,920	66,000	14,71,91,832	14,76,57,752						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) : 14,76,57,752																	
Summary of DDO wise expenditure																	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,39,135			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo					48,780			

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department					
Treasury		Baghmara Treasury					
D.D.O. :		700001	District School Education Officer South Garo Hill Baghmara				
<u>Summary of DDO wise expenditure</u>							
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-3,62,697
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61,72,764
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	4,51,050
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,63,880
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,82,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	34,513
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	89,09,235
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,66,36,052
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	60,56,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	27,31,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,27,61,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,12,000
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	26,52,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	5,48,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Baghmara Treasury					
D.D.O. :	700001	District School Education Officer South Garo Hill Baghmara				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo93,23,040
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted7,00,000
						14,76,57,752

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	313	Voucher	45,752	0	0	0	45,752	45,752		
						Voted-Sixth-Schedule-Garo	316	Voucher	2,61,95,503	0	20,28,040	0	2,41,67,463	2,61,95,503		
						Voted-Sixth-Schedule-Garo	318	Voucher	16,37,610	0	0	0	16,37,610	16,37,610		
						Voted-Sixth-Schedule-Garo	319	Voucher	2,64,000	0	0	0	2,64,000	2,64,000		
						Voted-Sixth-Schedule-Garo	326	Voucher	1,32,132	0	10,000	0	1,22,132	1,32,132		
						Voted-Sixth-Schedule-Garo	379	Voucher	2,03,584	0	16,000	0	1,87,584	2,03,584		
						Total Object Head-- I :			2,84,78,581	0	20,54,040	0	2,64,24,541	2,84,78,581		
						Total Sub Head :			2,84,78,581	0	20,54,040	0	2,64,24,541	2,84,78,581		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	3,21,092	0	23,000	0	2,98,092	3,21,092		
						Voted-Sixth-Schedule-Garo	314	Voucher	3,59,884	0	47,500	0	3,12,384	3,59,884		
						Voted-Sixth-Schedule-Garo	315	Voucher	3,41,504	0	23,330	0	3,18,174	3,41,504		
						Voted-Sixth-Schedule-Garo	317	Voucher	3,54,256	0	22,000	0	3,32,256	3,54,256		
						Voted-Sixth-Schedule-Garo	320	Voucher	23,680	0	0	0	23,680	23,680		
						Total Object Head-- I :			14,00,416	0	1,15,830	0	12,84,586	14,00,416		
			Total Sub Head :			14,00,416	0	1,15,830	0	12,84,586	14,00,416					
Total Minor Head 101 :																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																		
Month of Account:		APR/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	101								2,98,78,997	0	21,69,870	0		2,77,09,127	2,98,78,997				
			104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	6,96,094	9,000	74,500	0		6,12,594	6,87,094					
									Total Object Head-- I :					6,96,094	9,000	74,500	0		6,12,594	6,87,094
									Total Sub Head :					6,96,094	9,000	74,500	0		6,12,594	6,87,094
									Total Minor Head 104 :					6,96,094	9,000	74,500	0		6,12,594	6,87,094
			Total Sub Major Head I :					3,05,75,091	9,000	22,44,370	0		2,83,21,721	3,05,66,091						
			Total Major Head 2202 :					3,05,75,091	9,000	22,44,370	0		2,83,21,721	3,05,66,091						
Total of Month :					3,05,75,091	9,000	22,44,370	0		2,83,21,721	3,05,66,091									
Month of Account:		MAY/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	146	Voucher	45,752	0	0	0		45,752	45,752					
						Voted-Sixth-Schedule-Garo	16	Voucher	73,900	0	6,000	0		67,900	73,900					
						Voted-Sixth-Schedule-Garo	17	Voucher	2,64,00,451	0	20,92,540	0		2,43,07,911	2,64,00,451					
						Voted-Sixth-Schedule-Garo	20	Voucher	16,81,055	0	0	0		16,81,055	16,81,055					
						Voted-Sixth-Schedule-Garo	234	Voucher	2,64,000	0	0	0		2,64,000	2,64,000					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	5,59,817	0	0	0	5,59,817	5,59,817	
						Voted-Sixth-Schedule-Garo	335	Voucher	86,963	0	0	0	86,963	86,963	
						Voted-Sixth-Schedule-Garo	336	Voucher	4,38,973	0	0	0	4,38,973	4,38,973	
						Voted-Sixth-Schedule-Garo	337	Voucher	12,678	0	0	0	12,678	12,678	
						Voted-Sixth-Schedule-Garo	361	Voucher	16,632	0	0	0	16,632	16,632	
						Voted-Sixth-Schedule-Garo	362	Voucher	5,544	0	0	0	5,544	5,544	
						Voted-Sixth-Schedule-Garo	378	Voucher	1,16,064	0	9,000	0	1,07,064	1,16,064	
						Voted-Sixth-Schedule-Garo	400	Voucher	87,885	0	0	0	87,885	87,885	
						Voted-Sixth-Schedule-Garo	402	Voucher	1,34,072	0	0	0	1,34,072	1,34,072	
						Voted-Sixth-Schedule-Garo	422	Voucher	1,33,980	0	0	0	1,33,980	1,33,980	
						Voted-Sixth-Schedule-Garo	443	Voucher	28,946	0	0	0	28,946	28,946	
						Voted-Sixth-Schedule-Garo	532	Voucher	96,000	0	0	0	96,000	96,000	
						Voted-Sixth-Schedule-Garo	533	Voucher	1,16,016	0	0	0	1,16,016	1,16,016	
						Voted-Sixth-Schedule-Garo	554	Voucher	23,822	0	0	0	23,822	23,822	
						Total Object Head-- I :						3,03,22,550	0	21,07,540	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools				Total Sub Head :				3,03,22,550	0	21,07,540	0	2,82,15,010	3,03,22,550	
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	18	Voucher	3,54,256	0	22,000	0	3,32,256	3,54,256	
								Voted-Sixth-Schedule-Garo	19	Voucher	3,21,092	0	23,000	0	2,98,092	3,21,092	
								Voted-Sixth-Schedule-Garo	21	Voucher	3,41,504	0	26,130	0	3,15,374	3,41,504	
								Voted-Sixth-Schedule-Garo	22	Voucher	3,59,884	0	47,500	0	3,12,384	3,59,884	
								Voted-Sixth-Schedule-Garo	377	Voucher	61,192	0	0	0	61,192	61,192	
								Total Object Head-- I :				14,37,928	0	1,18,630	0	13,19,298	14,37,928
								Total Sub Head :				14,37,928	0	1,18,630	0	13,19,298	14,37,928
		Total Minor Head 101 :								3,17,60,478	0	22,26,170	0	2,95,34,308	3,17,60,478		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	321	Voucher	74,980	0	0	0	74,980	74,980	
								Voted-Sixth-Schedule-Garo	349	Voucher	12,32,174	0	0	0	12,32,174	12,32,174	
								Voted-Sixth-Schedule-Garo	350	Voucher	13,62,628	0	0	0	13,62,628	13,62,628	
								Voted-Sixth-Schedule-Garo	351	Voucher	20,32,970	0	0	0	20,32,970	20,32,970	
								Voted-Sixth-Schedule-Garo	352	Voucher	12,32,174	0	0	0	12,32,174	12,32,174	
								Voted-Sixth-Schedule-Garo	353	Voucher	13,62,628	0	0	0	13,62,628	13,62,628	
								Voted-Sixth-Schedule-Garo	354	Voucher	20,32,970	0	0	0	20,32,970	20,32,970	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		455	Voucher	1,70,520	0	0	0	0	1,70,520	1,70,520		
						Voted-Sixth-Schedule-Garo		456	Voucher	61,036	0	0	0	61,036	61,036			
						Voted-Sixth-Schedule-Garo		462	Voucher	9,12,000	0	0	0	9,12,000	9,12,000			
						Voted-Sixth-Schedule-Garo		463	Voucher	11,04,000	0	0	0	11,04,000	11,04,000			
						Voted-Sixth-Schedule-Garo		492	Voucher	63,268	0	0	0	63,268	63,268			
					Total Object Head-- 31 :								1,16,41,348	0	0	0	1,16,41,348	1,16,41,348
					Total Sub Head :								1,16,41,348	0	0	0	1,16,41,348	1,16,41,348
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		457	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000
								Voted-Sixth-Schedule-Garo		458	Voucher	4,56,000	0	0	0	4,56,000	4,56,000	
							Total Object Head-- 31 :								9,36,000	0	0	0
		Total Sub Head :								9,36,000	0	0	0	9,36,000	9,36,000			
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		497	Voucher	4,85,740	0	0	0	0	4,85,740	4,85,740			
					Voted-Sixth-Schedule-Garo		498	Voucher	3,62,231	0	0	0	3,62,231	3,62,231				
					Voted-Sixth-Schedule-Garo		499	Voucher	3,50,730	0	0	0	3,50,730	3,50,730				
					Voted-Sixth-Schedule-Garo		500	Voucher	5,04,080	0	0	0	5,04,080	5,04,080				
					Voted-Sixth-Schedule-Garo		501	Voucher	4,08,600	0	0	0	4,08,600	4,08,600				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	502	Voucher	4,29,370	0	0	0	4,29,370	4,29,370		
					Voted-Sixth-Schedule-Garo	503	Voucher	5,05,210	0	0	0	5,05,210	5,05,210		
					Voted-Sixth-Schedule-Garo	504	Voucher	4,52,300	0	0	0	4,52,300	4,52,300		
					Voted-Sixth-Schedule-Garo	543	Voucher	5,05,210	0	0	0	5,05,210	5,05,210		
					Voted-Sixth-Schedule-Garo	544	Voucher	4,08,600	0	0	0	4,08,600	4,08,600		
					Voted-Sixth-Schedule-Garo	545	Voucher	4,85,740	0	0	0	4,85,740	4,85,740		
					Voted-Sixth-Schedule-Garo	546	Voucher	3,50,730	0	0	0	3,50,730	3,50,730		
					Voted-Sixth-Schedule-Garo	547	Voucher	4,52,310	0	0	0	4,52,310	4,52,310		
					Voted-Sixth-Schedule-Garo	548	Voucher	3,62,231	0	0	0	3,62,231	3,62,231		
					Voted-Sixth-Schedule-Garo	549	Voucher	5,04,080	0	0	0	5,04,080	5,04,080		
					Voted-Sixth-Schedule-Garo	550	Voucher	4,29,370	0	0	0	4,29,370	4,29,370		
					Total Object Head-- 31 :		69,96,532	0	0	0	69,96,532	69,96,532			
					Total Sub Head :		69,96,532	0	0	0	69,96,532	69,96,532			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	459	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	
						General-Voted	460	Voucher	5,16,000	0	0	0	5,16,000	5,16,000	
						General-Voted	461	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
						General-Voted	487	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		488	Voucher	1,56,000	0	0	0	0	1,56,000	1,56,000
							General-Voted		489	Voucher	1,56,000	0	0	0	0	1,56,000	1,56,000
							General-Voted		490	Voucher	5,16,000	0	0	0	0	5,16,000	5,16,000
							General-Voted		491	Voucher	5,04,000	0	0	0	0	5,04,000	5,04,000
							General-Voted		493	Voucher	5,28,000	0	0	0	0	5,28,000	5,28,000
							General-Voted		494	Voucher	5,52,000	0	0	0	0	5,52,000	5,52,000
							General-Voted		495	Voucher	5,28,000	0	0	0	0	5,28,000	5,28,000
							General-Voted		496	Voucher	5,52,000	0	0	0	0	5,52,000	5,52,000
							Voted-Sixth-Schedule-Garo		534	Voucher	15,18,000	0	0	0	0	15,18,000	15,18,000
							Voted-Sixth-Schedule-Garo		535	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo		536	Voucher	66,000	0	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Garo		537	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo		538	Voucher	66,000	0	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Garo		540	Voucher	13,20,000	0	0	0	0	13,20,000	13,20,000
							Voted-Sixth-Schedule-Garo		541	Voucher	15,18,000	0	0	0	0	15,18,000	15,18,000
							Voted-Sixth-Schedule-Garo		542	Voucher	13,20,000	0	0	0	0	13,20,000	13,20,000
Total Object Head-- 31 :											1,18,44,000	0	0	0	0	1,18,44,000	1,18,44,000
Total Sub Head :											1,18,44,000	0	0	0	0	1,18,44,000	1,18,44,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	Total Minor Head 102 :							3,14,17,880	0	0	0	0	3,14,17,880	3,14,17,880
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		258	Voucher	6,99,054	9,000	76,500	0	6,13,554	6,90,054	
						Voted-Sixth-Schedule-Garo		510	Voucher	31,804	0	0	0	31,804	31,804	
						Voted-Sixth-Schedule-Garo		511	Voucher	10,601	0	0	0	10,601	10,601	
						Total Object Head-- 1 :					7,41,459	9,000	76,500	0	6,55,959	7,32,459
			02. Wages			Voted-Sixth-Schedule-Garo		357	Voucher	13,635	0	0	0	13,635	13,635	
						Voted-Sixth-Schedule-Garo		358	Voucher	13,635	0	0	0	13,635	13,635	
						Voted-Sixth-Schedule-Garo		69	Voucher	13,635	0	0	0	13,635	13,635	
						Voted-Sixth-Schedule-Garo		70	Voucher	13,635	0	0	0	13,635	13,635	
			Total Object Head-- 2 :							54,540	0	0	0	54,540	54,540	
			Total Sub Head :							7,95,999	9,000	76,500	0	7,10,499	7,86,999	
			Total Minor Head 104 :							7,95,999	9,000	76,500	0	7,10,499	7,86,999	
			Total Sub Major Head 1 :							6,39,74,357	9,000	23,02,670	0	6,16,62,687	6,39,65,357	
			Total Major Head 2202 :							6,39,74,357	9,000	23,02,670	0	6,16,62,687	6,39,65,357	
			Total of Month :							6,39,74,357	9,000	23,02,670	0	6,16,62,687	6,39,65,357	
Month of Account:		JUN/2022														
Object Head																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	61,907	0	0	0		61,907	61,907
						Voted-Sixth-Schedule-Garo		147	Voucher	2,76,000	0	0	0		2,76,000	2,76,000
						Voted-Sixth-Schedule-Garo		150	Voucher	2,64,80,723	0	20,97,040	0		2,43,83,683	2,64,80,723
						Voted-Sixth-Schedule-Garo		151	Voucher	16,81,979	0	0	0		16,81,979	16,81,979
						Voted-Sixth-Schedule-Garo		27	Voucher	92,237	0	0	0		92,237	92,237
						Voted-Sixth-Schedule-Garo		296	Voucher	45,752	0	0	0		45,752	45,752
						Voted-Sixth-Schedule-Garo		297	Voucher	73,600	0	6,000	0		67,600	73,600
						Voted-Sixth-Schedule-Garo		428	Voucher	67,680	0	5,000	0		62,680	67,680
						Voted-Sixth-Schedule-Garo		429	Voucher	18,879	0	0	0		18,879	18,879
						Total Object Head-- I :				2,87,98,757	0	21,08,040	0		2,66,90,717	2,87,98,757
						Total Sub Head :				2,87,98,757	0	21,08,040	0		2,66,90,717	2,87,98,757
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		313	Voucher	3,54,256	0	22,000	0		3,32,256	3,54,256
						Voted-Sixth-Schedule-Garo		314	Voucher	3,59,884	0	47,500	0		3,12,384	3,59,884
						Voted-Sixth-Schedule-Garo		315	Voucher	3,41,504	0	26,130	0		3,15,374	3,41,504
						Voted-Sixth-Schedule-Garo		316	Voucher	3,21,092	0	23,000	0		2,98,092	3,21,092

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,76,736	0	1,18,630	0	12,58,106	13,76,736	
						Total Sub Head :				13,76,736	0	1,18,630	0	12,58,106	13,76,736	
						Total Minor Head 101 :				3,01,75,493	0	22,26,670	0	2,79,48,823	3,01,75,493	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		324	Voucher	13,62,628	0	0	0	13,62,628	13,62,628	
						Voted-Sixth-Schedule-Garo		327	Voucher	12,32,174	0	0	0	12,32,174	12,32,174	
						Voted-Sixth-Schedule-Garo		328	Voucher	20,32,970	0	0	0	20,32,970	20,32,970	
						Voted-Sixth-Schedule-Garo		333	Voucher	37,490	0	0	0	37,490	37,490	
						Voted-Sixth-Schedule-Garo		349	Voucher	68,208	0	0	0	68,208	68,208	
						Total Object Head-- 31 :				47,33,470	0	0	0	47,33,470	47,33,470	
						Total Sub Head :				47,33,470	0	0	0	47,33,470	47,33,470	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		329	Voucher	4,56,000	0	0	0	4,56,000	4,56,000	
						Voted-Sixth-Schedule-Garo		332	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
						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	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		351	Voucher	2,28,000	0	0	0	2,28,000	2,28,000	
						Voted-Sixth-Schedule-Garo		352	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					4,68,000	0	0	0	0	4,68,000	4,68,000
						Total Sub Head :					4,68,000	0	0	0	0	4,68,000	4,68,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		342	Voucher	4,31,335	0	0	0	0	4,31,335	4,31,335
							Voted-Sixth-Schedule-Garo		343	Voucher	2,77,985	0	0	0	0	2,77,985	2,77,985
							Voted-Sixth-Schedule-Garo		344	Voucher	4,12,995	0	0	0	0	4,12,995	4,12,995
							Voted-Sixth-Schedule-Garo		345	Voucher	3,35,855	0	0	0	0	3,35,855	3,35,855
							Voted-Sixth-Schedule-Garo		346	Voucher	3,56,625	0	0	0	0	3,56,625	3,56,625
							Voted-Sixth-Schedule-Garo		348	Voucher	4,32,465	0	0	0	0	4,32,465	4,32,465
							Voted-Sixth-Schedule-Garo		355	Voucher	2,89,485	0	0	0	0	2,89,485	2,89,485
							Voted-Sixth-Schedule-Garo		356	Voucher	3,80,165	0	0	0	0	3,80,165	3,80,165
						Total Object Head-- 31 :					29,16,910	0	0	0	0	29,16,910	29,16,910
						Total Sub Head :					29,16,910	0	0	0	0	29,16,910	29,16,910
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		337	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo		338	Voucher	66,000	0	0	0	0	66,000	66,000
							General-Voted		339	Voucher	1,56,000	0	0	0	0	1,56,000	1,56,000
							Voted-Sixth-Schedule-Garo		347	Voucher	13,20,000	0	0	0	0	13,20,000	13,20,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		350	Voucher	5,28,000	0	0	0	0	5,28,000	5,28,000
						General-Voted		353	Voucher	5,52,000	0	0	0	0	5,52,000	5,52,000
						General-Voted		354	Voucher	5,04,000	0	0	0	0	5,04,000	5,04,000
						Voted-Sixth-Schedule-Garo		357	Voucher	15,18,000	0	0	0	0	15,18,000	15,18,000
						Total Object Head-- 31 :				50,40,000	0	0	0	0	50,40,000	50,40,000
						Total Sub Head :				50,40,000	0	0	0	0	50,40,000	50,40,000
						Total Minor Head 102 :				1,41,66,380	0	0	0	0	1,41,66,380	1,41,66,380
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		310	Voucher	6,96,094	9,000	76,500	0	0	6,10,594	6,87,094	
					Total Object Head-- 1 :				6,96,094	9,000	76,500	0	0	6,10,594	6,87,094	
				02. Wages	Voted-Sixth-Schedule-Garo		425	Voucher	13,635	0	0	0	0	13,635	13,635	
					Voted-Sixth-Schedule-Garo		426	Voucher	13,635	0	0	0	0	13,635	13,635	
					Total Object Head-- 2 :				27,270	0	0	0	0	27,270	27,270	
					Total Sub Head :				7,23,364	9,000	76,500	0	0	6,37,864	7,14,364	
					Total Minor Head 104 :				7,23,364	9,000	76,500	0	0	6,37,864	7,14,364	
					Total Sub Major Head 1 :				4,50,65,237	9,000	23,03,170	0	0	4,27,53,067	4,50,56,237	
		Total Major Head 2202 :				4,50,65,237	9,000	23,03,170	0	0	4,27,53,067	4,50,56,237				
Total of Month :				4,50,65,237	9,000	23,03,170	0	0	4,27,53,067	4,50,56,237						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		340	Voucher	75,550	0	6,000	0		69,550	75,550
						Voted-Sixth-Schedule-Garo		342	Voucher	2,86,320	0	0	0	2,86,320	2,86,320	
						Voted-Sixth-Schedule-Garo		344	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Garo		346	Voucher	2,68,54,672	0	20,91,040	0	2,47,63,632	2,68,54,672	
						Voted-Sixth-Schedule-Garo		381	Voucher	1,16,090	0	6,000	0	1,10,090	1,16,090	
						Voted-Sixth-Schedule-Garo		385	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo		466	Voucher	18,879	0	0	0	18,879	18,879	
						Voted-Sixth-Schedule-Garo		620	Voucher	58,740	0	4,500	0	54,240	58,740	
						Voted-Sixth-Schedule-Garo		626	Voucher	13,96,445	0	0	0	13,96,445	13,96,445	
						Voted-Sixth-Schedule-Garo		632	Voucher	18,879	0	0	0	18,879	18,879	
						Voted-Sixth-Schedule-Garo		690	Voucher	18,057	0	0	0	18,057	18,057	
						Voted-Sixth-Schedule-Garo		710	Voucher	64,48,827	0	0	0	64,48,827	64,48,827	
						Voted-Sixth-Schedule-Garo		711	Voucher	4,02,336	0	0	0	4,02,336	4,02,336	
						Voted-Sixth-Schedule-Garo		748	Voucher	2,39,850	0	0	0	2,39,850	2,39,850	
						Voted-Sixth-Schedule-Garo		768	Voucher	17,866	0	0	0	17,866	17,866	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	769	Voucher	5,956	0	0	0		5,956	5,956
Total Object Head-- I :										3,62,80,219	0	21,07,540	0		3,41,72,679	3,62,80,219
Total Sub Head :										3,62,80,219	0	21,07,540	0		3,41,72,679	3,62,80,219
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	339	Voucher	3,62,080	0	22,000	0		3,40,080	3,62,080
							Voted-Sixth-Schedule-Garo	341	Voucher	3,67,885	0	37,500	0		3,30,385	3,67,885
							Voted-Sixth-Schedule-Garo	343	Voucher	3,49,100	0	26,130	0		3,22,970	3,49,100
							Voted-Sixth-Schedule-Garo	345	Voucher	3,28,160	0	23,000	0		3,05,160	3,28,160
							Voted-Sixth-Schedule-Garo	467	Voucher	61,324	0	0	0		61,324	61,324
							Voted-Sixth-Schedule-Garo	468	Voucher	10,821	0	0	0		10,821	10,821
							Voted-Sixth-Schedule-Garo	705	Voucher	83,556	0	0	0		83,556	83,556
							Voted-Sixth-Schedule-Garo	706	Voucher	76,974	0	0	0		76,974	76,974
							Voted-Sixth-Schedule-Garo	707	Voucher	86,064	0	0	0		86,064	86,064
							Voted-Sixth-Schedule-Garo	708	Voucher	93,753	0	0	0		93,753	93,753
Total Object Head-- I :										18,19,717	0	1,08,630	0		17,11,087	18,19,717
Total Sub Head :										18,19,717	0	1,08,630	0		17,11,087	18,19,717
Total Minor Head					101 :											

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101								3,80,99,936	0	22,16,170		0	3,58,83,766	3,80,99,936
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		766	Voucher	14,07,920	0	0		0	14,07,920	14,07,920
						Voted-Sixth-Schedule-Garo		767	Voucher	16,39,840	0	0		0	16,39,840	16,39,840
						Total Object Head-- 31 :				30,47,760	0	0		0	30,47,760	30,47,760
						Total Sub Head :				30,47,760	0	0		0	30,47,760	30,47,760
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		563	Voucher	2,38,880	0	0		0	2,38,880	2,38,880
						Voted-Sixth-Schedule-Garo		564	Voucher	2,52,320	0	0		0	2,52,320	2,52,320
						Voted-Sixth-Schedule-Garo		565	Voucher	2,68,900	0	0		0	2,68,900	2,68,900
						Voted-Sixth-Schedule-Garo		566	Voucher	2,83,440	0	0		0	2,83,440	2,83,440
						Voted-Sixth-Schedule-Garo		567	Voucher	2,03,120	0	0		0	2,03,120	2,03,120
						Voted-Sixth-Schedule-Garo		568	Voucher	2,30,080	0	0		0	2,30,080	2,30,080
						Voted-Sixth-Schedule-Garo		569	Voucher	2,83,040	0	0		0	2,83,040	2,83,040
						Voted-Sixth-Schedule-Garo		570	Voucher	2,27,360	0	0		0	2,27,360	2,27,360
						Total Object Head-- 31 :				19,87,140	0	0		0	19,87,140	19,87,140
						Total Sub Head :				19,87,140	0	0		0	19,87,140	19,87,140
						Total Minor Head 102 :				50,34,900	0	0		0	50,34,900	50,34,900

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	621	Voucher	7,11,166	9,000	76,500	0	6,25,666	7,02,166		
						Voted-Sixth-Schedule-Garo	709	Voucher	1,48,863	0	0	0	1,48,863	1,48,863		
						Voted-Sixth-Schedule-Garo	725	Voucher	34,234	0	16,000	0	18,234	34,234		
						Voted-Sixth-Schedule-Garo	726	Voucher	46,766	0	0	0	46,766	46,766		
						Voted-Sixth-Schedule-Garo	771	Voucher	1,03,818	0	0	0	1,03,818	1,03,818		
						Total Object Head-- 1 :				10,44,847	9,000	92,500	0	9,43,347	10,35,847	
					02. Wages	Voted-Sixth-Schedule-Garo	667	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	668	Voucher	15,660	0	0	0	15,660	15,660		
						Total Object Head-- 2 :				30,660	0	0	0	30,660	30,660	
					Total Sub Head :				10,75,507	9,000	92,500	0	9,74,007	10,66,507		
					Total Minor Head 104 :				10,75,507	9,000	92,500	0	9,74,007	10,66,507		
					Total Sub Major Head 1 :				4,42,10,343	9,000	23,08,670	0	4,18,92,673	4,42,01,343		
					Total Major Head 2202 :				4,42,10,343	9,000	23,08,670	0	4,18,92,673	4,42,01,343		
Total of Month :				4,42,10,343	9,000	23,08,670	0	4,18,92,673	4,42,01,343							
Month of Account:		AUG/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	2,77,25,762	0	22,41,260	0	2,54,84,502	2,77,25,762		
						Voted-Sixth-Schedule-Garo	211	Voucher	2,76,000	0	0	0	2,76,000	2,76,000		
						Voted-Sixth-Schedule-Garo	213	Voucher	3,57,900	0	0	0	3,57,900	3,57,900		
						Voted-Sixth-Schedule-Garo	214	Voucher	45,752	0	0	0	45,752	45,752		
						Voted-Sixth-Schedule-Garo	391	Voucher	73,750	0	0	0	73,750	73,750		
						Voted-Sixth-Schedule-Garo	409	Voucher	2,14,740	0	0	0	2,14,740	2,14,740		
						Voted-Sixth-Schedule-Garo	425	Voucher	24,049	0	0	0	24,049	24,049		
						Voted-Sixth-Schedule-Garo	466	Voucher	35,338	0	0	0	35,338	35,338		
						Voted-Sixth-Schedule-Garo	613	Voucher	2,70,999	0	0	0	2,70,999	2,70,999		
						Voted-Sixth-Schedule-Garo	620	Voucher	2,19,003	0	0	0	2,19,003	2,19,003		
						Voted-Sixth-Schedule-Garo	674	Voucher	2,01,298	0	0	0	2,01,298	2,01,298		
						Total Object Head-- 1 :			2,94,44,591	0	22,41,260	0	2,72,03,331	2,94,44,591		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	699	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 :			2,96,32,091	0	22,41,260	0	2,73,90,831	2,96,32,091			
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	208	Voucher	3,06,615	0	26,300	0	2,80,315	3,06,615		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	Voucher	3,71,075	0	22,000	0		3,49,075	3,71,075
							Voted-Sixth-Schedule-Garo	210	Voucher	3,99,600	0	37,500	0		3,62,100	3,99,600
							Voted-Sixth-Schedule-Garo	212	Voucher	3,31,670	0	23,500	0		3,08,170	3,31,670
							Voted-Sixth-Schedule-Garo	424	Voucher	63,216	0	0	0		63,216	63,216
							Voted-Sixth-Schedule-Garo	614	Voucher	3,180	0	0	0		3,180	3,180
							Voted-Sixth-Schedule-Garo	615	Voucher	13,968	0	0	0		13,968	13,968
						Total Object Head-- I :				14,89,324	0	1,09,300	0		13,80,024	14,89,324
						Total Sub Head :				14,89,324	0	1,09,300	0		13,80,024	14,89,324
						Total Minor Head 101 :				3,11,21,415	0	23,50,560	0		2,87,70,855	3,11,21,415
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	488	Voucher	40,440	0	0	0		40,440	40,440
							Voted-Sixth-Schedule-Garo	489	Voucher	50,32,248	0	0	0		50,32,248	50,32,248
							Voted-Sixth-Schedule-Garo	490	Voucher	51,80,760	0	0	0		51,80,760	51,80,760
							Voted-Sixth-Schedule-Garo	536	Voucher	41,628	0	0	0		41,628	41,628
							Voted-Sixth-Schedule-Garo	693	Voucher	8,850	0	0	0		8,850	8,850
							Voted-Sixth-Schedule-Garo	698	Voucher	11,26,830	0	0	0		11,26,830	11,26,830

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,14,30,756	0	0	0	0	1,14,30,756	1,14,30,756
						Total Sub Head :					1,14,30,756	0	0	0	0	1,14,30,756	1,14,30,756
						31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	652	Voucher	6,84,000	0	0	0	0	6,84,000	6,84,000	
			Voted-Sixth-Schedule-Garo	653			Voucher	4,56,000	0	0	0	0	4,56,000	4,56,000			
			Voted-Sixth-Schedule-Garo	659			Voucher	8,28,000	0	0	0	0	8,28,000	8,28,000			
			Voted-Sixth-Schedule-Garo	660			Voucher	5,52,000	0	0	0	0	5,52,000	5,52,000			
			Total Object Head-- 31 :					25,20,000	0	0	0	0	25,20,000	25,20,000			
			Total Sub Head :					25,20,000	0	0	0	0	25,20,000	25,20,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	649	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000		
						Voted-Sixth-Schedule-Garo	654	Voucher	4,56,000	0	0	0	0	4,56,000	4,56,000		
						Total Object Head-- 31 :					9,36,000	0	0	0	0	9,36,000	9,36,000
						Total Sub Head :					9,36,000	0	0	0	0	9,36,000	9,36,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	622	Voucher	72,145	0	0	0	0	72,145	72,145		
						Voted-Sixth-Schedule-Garo	623	Voucher	72,745	0	0	0	0	72,745	72,745		
						Voted-Sixth-Schedule-Garo	624	Voucher	72,745	0	0	0	0	72,745	72,745		
						Voted-Sixth-	625	Voucher	72,745	0	0	0	0	72,745	72,745		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	626	Voucher	72,745	0	0	0	72,745	72,745		
							Voted-Sixth-Schedule-Garo	627	Voucher	72,745	0	0	0	72,745	72,745		
							Voted-Sixth-Schedule-Garo	628	Voucher	72,745	0	0	0	72,745	72,745		
							Voted-Sixth-Schedule-Garo	629	Voucher	72,745	0	0	0	72,745	72,745		
							Voted-Sixth-Schedule-Garo	633	Voucher	3,50,730	0	0	0	3,50,730	3,50,730		
							Voted-Sixth-Schedule-Garo	634	Voucher	4,08,600	0	0	0	4,08,600	4,08,600		
							Voted-Sixth-Schedule-Garo	635	Voucher	4,29,370	0	0	0	4,29,370	4,29,370		
							Voted-Sixth-Schedule-Garo	636	Voucher	4,85,740	0	0	0	4,85,740	4,85,740		
							Voted-Sixth-Schedule-Garo	637	Voucher	3,62,230	0	0	0	3,62,230	3,62,230		
							Voted-Sixth-Schedule-Garo	638	Voucher	5,05,210	0	0	0	5,05,210	5,05,210		
							Voted-Sixth-Schedule-Garo	639	Voucher	4,52,300	0	0	0	4,52,300	4,52,300		
							Voted-Sixth-Schedule-Garo	640	Voucher	5,04,080	0	0	0	5,04,080	5,04,080		
							Voted-Sixth-Schedule-Garo	641	Voucher	5,18,230	0	0	0	5,18,230	5,18,230		
							Voted-Sixth-Schedule-Garo	642	Voucher	5,17,400	0	0	0	5,17,400	5,17,400		
							Voted-Sixth-Schedule-Garo	643	Voucher	4,41,940	0	0	0	4,41,940	4,41,940		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		644	Voucher	3,72,526	0	0	0	0	3,72,526	3,72,526
						Voted-Sixth-Schedule-Garo		645	Voucher	4,20,350	0	0	0	4,20,350	4,20,350	
						Voted-Sixth-Schedule-Garo		646	Voucher	4,99,344	0	0	0	4,99,344	4,99,344	
						Voted-Sixth-Schedule-Garo		647	Voucher	4,65,310	0	0	0	4,65,310	4,65,310	
						Voted-Sixth-Schedule-Garo		648	Voucher	3,60,660	0	0	0	3,60,660	3,60,660	
						Total Object Head-- 31 :				76,75,380	0	0	0	76,75,380	76,75,380	
						Total Sub Head :				76,75,380	0	0	0	76,75,380	76,75,380	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		655	Voucher	18,00,000	0	0	0	18,00,000	18,00,000	
						Voted-Sixth-Schedule-Garo		656	Voucher	20,70,000	0	0	0	20,70,000	20,70,000	
						Voted-Sixth-Schedule-Garo		657	Voucher	13,20,000	0	0	0	13,20,000	13,20,000	
						Voted-Sixth-Schedule-Garo		658	Voucher	15,18,000	0	0	0	15,18,000	15,18,000	
						Voted-Sixth-Schedule-Garo		661	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo		662	Voucher	5,40,000	0	0	0	5,40,000	5,40,000	
						Voted-Sixth-Schedule-Garo		663	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
						Voted-Sixth-Schedule-Garo		664	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted		684	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		685	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000	
						General-Voted		686	Voucher	5,28,000	0	0	0	0	5,28,000	5,28,000	
						General-Voted		687	Voucher	5,52,000	0	0	0	0	5,52,000	5,52,000	
						General-Voted		688	Voucher	8,28,000	0	0	0	0	8,28,000	8,28,000	
						General-Voted		689	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						General-Voted		690	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						General-Voted		691	Voucher	5,28,000	0	0	0	0	5,28,000	5,28,000	
						Total Object Head-- 31 :				1,21,80,000	0	0	0	0	1,21,80,000	1,21,80,000	
		Total Sub Head :				1,21,80,000	0	0	0	0	1,21,80,000	1,21,80,000					
		Total Minor Head 102 :				3,47,42,136	0	0	0	0	3,47,42,136	3,47,42,136					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	7,32,618	9,000	89,800	0	6,33,818	7,23,618				
					Voted-Sixth-Schedule-Garo	411	Voucher	82,375	0	0	0	82,375	82,375				
					Voted-Sixth-Schedule-Garo	412	Voucher	31,350	0	0	0	31,350	31,350				
					Voted-Sixth-Schedule-Garo	413	Voucher	67,419	0	0	0	67,419	67,419				
					Total Object Head-- 1 :				9,13,762	9,000	89,800	0	8,14,962	9,04,762			
				02. Wages	Voted-Sixth-Schedule-Garo	467	Voucher	15,000	0	0	0	15,000	15,000				
					Voted-Sixth-Schedule-Garo	513	Voucher	15,660	0	0	0	15,660	15,660				
					Total Object Head-- 2 :				30,660	0	0	0	30,660	30,660			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																		
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		06. Medical Treatment	Voted-Sixth-Schedule-Garo	692	Voucher	70,962	0	0	0	70,962	70,962						
						Total Object Head-- 6 :			70,962	0	0	0	70,962	70,962						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	737	Challan	-12,450	0	0	0	-12,450	-12,450						
						Total Object Head-- 11 :			-12,450	0	0	0	-12,450	-12,450						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	723	Voucher	96,734	0	0	0	96,734	96,734						
						Total Object Head-- 13 :			96,734	0	0	0	96,734	96,734						
		Total Sub Head :								10,99,668	9,000	89,800	0	10,00,868	10,90,668					
		Total Minor Head 104 :								10,99,668	9,000	89,800	0	10,00,868	10,90,668					
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	695	Challan	-5,53,691	0	0	0	-5,53,691	-5,53,691						
						Total Object Head-- 70 :			-5,53,691	0	0	0	-5,53,691	-5,53,691						
					Total Sub Head :								-5,53,691	0	0	0	-5,53,691	-5,53,691		
					Total Minor Head 911 :								-5,53,691	0	0	0	-5,53,691	-5,53,691		
Total Sub Major Head 1 :									6,64,09,528	9,000	24,40,360	0	6,39,60,168	6,64,00,528						
Total Major Head 2202 :									6,64,09,528	9,000	24,40,360	0	6,39,60,168	6,64,00,528						
Total of Month :									6,64,09,528	9,000	24,40,360	0	6,39,60,168	6,64,00,528						
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised													

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury				Baghmara Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Baghmara											
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		364	Voucher	1,71,172	0	0	0	0	1,71,172	1,71,172
						Voted-Sixth-Schedule-Garo		365	Voucher	2,82,537	0	0	0	0	2,82,537	2,82,537
						Voted-Sixth-Schedule-Garo		407	Voucher	4,65,270	0	0	0	0	4,65,270	4,65,270
						Voted-Sixth-Schedule-Garo		408	Voucher	4,65,270	0	0	0	0	4,65,270	4,65,270
						Voted-Sixth-Schedule-Garo		411	Voucher	2,76,08,749	0	22,12,160	0	0	2,53,96,589	2,76,08,749
						Voted-Sixth-Schedule-Garo		414	Voucher	45,752	0	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo		419	Voucher	5,72,640	0	0	0	0	5,72,640	5,72,640
						Voted-Sixth-Schedule-Garo		421	Voucher	2,76,000	0	0	0	0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Garo		527	Voucher	51,990	0	0	0	0	51,990	51,990
						Voted-Sixth-Schedule-Garo		567	Voucher	1,37,682	0	0	0	0	1,37,682	1,37,682
					Total Object Head-- 1 :					3,00,77,062	0	22,12,160	0	0	2,78,64,902	3,00,77,062
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		331	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :					3,75,000	0	0	0	0	3,75,000
					Total Sub Head :					3,04,52,062	0	22,12,160	0	0	2,82,39,902	3,04,52,062
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		403	Voucher	75,772	0	0	0	0	75,772	75,772
						Voted-Sixth-		412	Voucher	3,71,075	0	22,000	0	0	3,49,075	3,71,075

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	41,113	0	0	0	41,113	41,113	
						Voted-Sixth-Schedule-Garo	416	Voucher	3,06,615	0	26,300	0	2,80,315	3,06,615	
						Voted-Sixth-Schedule-Garo	417	Voucher	3,74,610	0	37,500	0	3,37,110	3,74,610	
						Voted-Sixth-Schedule-Garo	418	Voucher	3,31,670	0	23,500	0	3,08,170	3,31,670	
						Voted-Sixth-Schedule-Garo	420	Voucher	11,016	0	0	0	11,016	11,016	
						Voted-Sixth-Schedule-Garo	440	Voucher	37,275	0	0	0	37,275	37,275	
						Total Object Head-- 1 :				15,49,146	0	1,09,300	0	14,39,846	15,49,146
						Total Sub Head :				15,49,146	0	1,09,300	0	14,39,846	15,49,146
						Total Minor Head 101 :				3,20,01,208	0	23,21,460	0	2,96,79,748	3,20,01,208
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	185	Voucher	51,80,760	0	0	0	51,80,760	51,80,760	
						Voted-Sixth-Schedule-Garo	187	Voucher	41,628	0	0	0	41,628	41,628	
						Total Object Head-- 31 :				52,22,388	0	0	0	52,22,388	52,22,388
						Total Sub Head :				52,22,388	0	0	0	52,22,388	52,22,388
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	435	Voucher	8,28,000	0	0	0	8,28,000	8,28,000	
						Voted-Sixth-Schedule-Garo	436	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
						Total Object Head-- 31 :				15,12,000	0	0	0	15,12,000	15,12,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		SEP/2022																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.					Total Sub Head :					15,12,000	0	0	0	15,12,000	15,12,000
			(03) Expenditure On Pre- Primary (Nursery) Schools-				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	437	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000
								Total Object Head-- 31 :					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
			(11) Expenditure On M.E. 0 Schools Under Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	382	Voucher	5,17,400	0	0	0	0	5,17,400	5,17,400
								Voted-Sixth-Schedule-Garo	383	Voucher	4,99,487	0	0	0	0	4,99,487	4,99,487	
								Voted-Sixth-Schedule-Garo	384	Voucher	4,65,310	0	0	0	0	4,65,310	4,65,310	
								Voted-Sixth-Schedule-Garo	385	Voucher	4,41,940	0	0	0	0	4,41,940	4,41,940	
								Voted-Sixth-Schedule-Garo	386	Voucher	3,72,526	0	0	0	0	3,72,526	3,72,526	
								Voted-Sixth-Schedule-Garo	387	Voucher	3,60,660	0	0	0	0	3,60,660	3,60,660	
								Voted-Sixth-Schedule-Garo	388	Voucher	5,18,230	0	0	0	0	5,18,230	5,18,230	
								Voted-Sixth-Schedule-Garo	389	Voucher	4,20,350	0	0	0	0	4,20,350	4,20,350	
								Total Object Head-- 31 :					35,95,903	0	0	0	35,95,903	35,95,903
								Total Sub Head :					35,95,903	0	0	0	35,95,903	35,95,903
			(13) Expenditure On U.P.Schools Under Non Deficit System				0	31. Grants-In-Aid (Salary)	General-Voted	251	Voucher	8,28,000	0	0	0	0	8,28,000	8,28,000
									General-Voted	252	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	253	Voucher	20,70,000	0	0	0	0	0	20,70,000	20,70,000
						General-Voted	254	Voucher	7,74,000	0	0	0	7,74,000	7,74,000		
						Voted-Sixth-Schedule-Garo	255	Voucher	18,00,000	0	0	0	18,00,000	18,00,000		
						General-Voted	256	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Voted-Sixth-Schedule-Garo	257	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Garo	258	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
						Total Object Head-- 31 :			71,10,000	0	0	0	71,10,000	71,10,000		
						Total Sub Head :			71,10,000	0	0	0	71,10,000	71,10,000		
						Total Minor Head 102 :			1,79,08,291	0	0	0	1,79,08,291	1,79,08,291		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	409	Voucher	7,32,618	0	89,800	0	6,42,818	7,32,618			
					Voted-Sixth-Schedule-Garo	415	Voucher	1,06,250	0	18,000	0	88,250	1,06,250			
					Voted-Sixth-Schedule-Garo	441	Voucher	1,06,250	0	18,000	0	88,250	1,06,250			
					Voted-Sixth-Schedule-Garo	469	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
					Total Object Head-- 1 :			10,65,118	0	1,25,800	0	9,39,318	10,65,118			
				02. Wages	Voted-Sixth-Schedule-Garo	560	Voucher	15,660	0	0	0	15,660	15,660			
					Voted-Sixth-Schedule-Garo	561	Voucher	15,000	0	0	0	15,000	15,000			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Total Object Head-- 2 :			30,660	0	0	0	30,660	30,660		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	392	Voucher	5,860	0	0	0	5,860	5,860		
					Voted-Sixth-Schedule-Garo	393	Voucher	4,900	0	0	0	4,900	4,900		
					Voted-Sixth-Schedule-Garo	394	Voucher	5,140	0	0	0	5,140	5,140		
					Voted-Sixth-Schedule-Garo	397	Voucher	10,738	0	0	0	10,738	10,738		
					Voted-Sixth-Schedule-Garo	398	Voucher	1,800	0	0	0	1,800	1,800		
					Total Object Head-- 11 :			28,438	0	0	0	28,438	28,438		
				Total Sub Head :			11,24,216	0	1,25,800	0	9,98,416	11,24,216			
				Total Minor Head 104 :			11,24,216	0	1,25,800	0	9,98,416	11,24,216			
				Total Sub Major Head 1 :			5,10,33,715	0	24,47,260	0	4,85,86,455	5,10,33,715			
				Total Major Head 2202 :			5,10,33,715	0	24,47,260	0	4,85,86,455	5,10,33,715			
Total of Month :			5,10,33,715	0	24,47,260	0	4,85,86,455	5,10,33,715							
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	13,61,290	0	0	0	13,61,290	13,61,290	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	240	Voucher	10,37,910	0	0	0	0	10,37,910	10,37,910	
						Voted-Sixth-Schedule-Garo	241	Voucher	2,76,000	0	0	0	2,76,000	2,76,000		
						Voted-Sixth-Schedule-Garo	244	Voucher	2,76,01,007	0	21,92,160	0	2,54,08,847	2,76,01,007		
						Voted-Sixth-Schedule-Garo	390	Voucher	45,752	0	0	0	45,752	45,752		
						Voted-Sixth-Schedule-Garo	447	Voucher	1,51,458	0	0	0	1,51,458	1,51,458		
						Voted-Sixth-Schedule-Garo	476	Voucher	2,15,375	0	0	0	2,15,375	2,15,375		
						Total Object Head-- I :			3,06,88,792	0	21,92,160	0	2,84,96,632	3,06,88,792		
						Total Sub Head :			3,06,88,792	0	21,92,160	0	2,84,96,632	3,06,88,792		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	9,941	0	0	0	9,941	9,941		
						Voted-Sixth-Schedule-Garo	202	Voucher	48,597	0	0	0	48,597	48,597		
						Voted-Sixth-Schedule-Garo	242	Voucher	3,74,610	0	37,500	0	3,37,110	3,74,610		
						Voted-Sixth-Schedule-Garo	243	Voucher	3,59,010	0	26,300	0	3,32,710	3,59,010		
						Voted-Sixth-Schedule-Garo	38	Voucher	3,31,670	0	23,500	0	3,08,170	3,31,670		
						Voted-Sixth-Schedule-Garo	410	Voucher	15,827	0	0	0	15,827	15,827		
						Voted-Sixth-Schedule-Garo	508	Voucher	6,664	0	0	0	6,664	6,664		
						Voted-Sixth-	63	Voucher	3,71,075	0	22,000	0	3,49,075	3,71,075		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,17,394	0	1,09,300	0	14,08,094	15,17,394	
						Total Sub Head :				15,17,394	0	1,09,300	0	14,08,094	15,17,394	
						Total Minor Head 101 :				3,22,06,186	0	23,01,460	0	2,99,04,726	3,22,06,186	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	8,38,868	0	1,07,800	0	7,31,068	8,38,868			
					Voted-Sixth-Schedule-Garo	444	Voucher	16,949	0	0	0	16,949	16,949			
					Total Object Head-- 1 :				8,55,817	0	1,07,800	0	7,48,017	8,55,817		
					02. Wages	Voted-Sixth-Schedule-Garo	413	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	414	Voucher	15,660	0	0	0	15,660	15,660		
						Total Object Head-- 2 :				30,660	0	0	0	30,660	30,660	
						Total Sub Head :				8,86,477	0	1,07,800	0	7,78,677	8,86,477	
					Total Minor Head 104 :				8,86,477	0	1,07,800	0	7,78,677	8,86,477		
		106	(01) State Awards For Primary School Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted	52	Voucher	15,600	0	0	0	15,600	15,600			
					General-Voted	53	Voucher	15,600	0	0	0	15,600	15,600			
					General-Voted	54	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 36 :				46,200	0	0	0	46,200	46,200		
					Total Sub Head :				46,200	0	0	0	46,200	46,200		
		Total Minor Head 106 :				46,200	0	0	0	46,200	46,200					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	1108	Challan	-2,742	0	0		0	-2,742	-2,742
						Total Object Head-- 70 :				-2,742	0	0		0	-2,742	-2,742
						Total Sub Head :				-2,742	0	0		0	-2,742	-2,742
						Total Minor Head 911 :				-2,742	0	0		0	-2,742	-2,742
						Total Sub Major Head 1 :				3,31,36,121	0	24,09,260		0	3,07,26,861	3,31,36,121
						Total Major Head 2202 :				3,31,36,121	0	24,09,260		0	3,07,26,861	3,31,36,121
						Total of Month :				3,31,36,121	0	24,09,260		0	3,07,26,861	3,31,36,121
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	157	Voucher	12,79,955	0	0		0	12,79,955	12,79,955
							Voted-Sixth-Schedule-Garo	158	Voucher	2,76,000	0	0		0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Garo	159	Voucher	2,80,47,869	0	21,91,160		0	2,58,56,709	2,80,47,869
							Voted-Sixth-Schedule-Garo	376	Voucher	45,752	0	0		0	45,752	45,752
							Voted-Sixth-Schedule-Garo	476	Voucher	5,84,832	0	0		0	5,84,832	5,84,832
							Voted-Sixth-	597	Voucher	2,23,620	0	0		0	2,23,620	2,23,620

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	598	Voucher	74,316	0	0	0	0	0	74,316	74,316
						Voted-Sixth-Schedule-Garo	603	Voucher	1,46,208	0	0	0	0	1,46,208	1,46,208	
						Voted-Sixth-Schedule-Garo	728	Voucher	73,104	0	0	0	0	73,104	73,104	
						Total Object Head-- I :				3,07,51,656	0	21,91,160	0	2,85,60,496	3,07,51,656	
			Total Sub Head :				3,07,51,656	0	21,91,160	0	2,85,60,496	3,07,51,656				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	3,28,082	0	22,000	0	3,06,082	3,28,082		
						Voted-Sixth-Schedule-Garo	151	Voucher	3,82,764	0	37,500	0	3,45,264	3,82,764		
						Voted-Sixth-Schedule-Garo	152	Voucher	3,92,346	0	26,300	0	3,66,046	3,92,346		
						Voted-Sixth-Schedule-Garo	154	Voucher	3,38,816	0	23,500	0	3,15,316	3,38,816		
						Voted-Sixth-Schedule-Garo	155	Voucher	61,936	0	0	0	61,936	61,936		
		Voted-Sixth-Schedule-Garo				156	Voucher	51,024	0	0	0	51,024	51,024			
		Total Object Head-- I :				15,54,968	0	1,09,300	0	14,45,668	15,54,968					
		Total Sub Head :				15,54,968	0	1,09,300	0	14,45,668	15,54,968					
		Total Minor Head 101 :				3,23,06,624	0	23,00,460	0	3,00,06,164	3,23,06,624					
		102	(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	796	Voucher	5,17,400	0	0	0	5,17,400	5,17,400		
						Voted-Sixth-	797	Voucher	4,41,940	0	0	0	4,41,940	4,41,940		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	798	Voucher	4,99,344	0	0	0	0	4,99,344	4,99,344
									799	Voucher	4,65,310	0	0	0	0	4,65,310	4,65,310
									800	Voucher	4,20,350	0	0	0	0	4,20,350	4,20,350
									801	Voucher	3,72,474	0	0	0	0	3,72,474	3,72,474
									802	Voucher	3,87,594	0	0	0	0	3,87,594	3,87,594
									803	Voucher	5,18,230	0	0	0	0	5,18,230	5,18,230
									808	Voucher	5,17,400	0	0	0	0	5,17,400	5,17,400
									809	Voucher	4,65,310	0	0	0	0	4,65,310	4,65,310
									810	Voucher	4,99,344	0	0	0	0	4,99,344	4,99,344
									811	Voucher	3,72,474	0	0	0	0	3,72,474	3,72,474
									812	Voucher	5,18,230	0	0	0	0	5,18,230	5,18,230
									813	Voucher	4,20,350	0	0	0	0	4,20,350	4,20,350
									814	Voucher	3,60,660	0	0	0	0	3,60,660	3,60,660
									815	Voucher	4,41,940	0	0	0	0	4,41,940	4,41,940
									Total Object Head-- 31 :								

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Demand :				21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :				Education and Human Resource Department																		
Treasury				Baghmara Treasury																		
D.D.O. :				700002 Sub-Divisional School Education Officer Baghmara																		
Month of Account:				NOV/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009 - 7610						
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	Total Sub Head :										72,18,350	0	0	0	72,18,350	72,18,350			
				Total Minor Head 102 :										72,18,350	0	0	0	72,18,350	72,18,350			
				104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	13,000	0	0	0	13,000	13,000							
		Voted-Sixth-Schedule-Garo	438				Voucher	1,57,959	0	0	0	1,57,959	1,57,959									
		Voted-Sixth-Schedule-Garo	601				Voucher	8,56,697	0	1,07,800	0	7,48,897	8,56,697									
		Voted-Sixth-Schedule-Garo	729				Voucher	16,461	0	0	0	16,461	16,461									
		Total Object Head-- 1 :										10,44,117	0	1,07,800	0	9,36,317	10,44,117					
		02. Wages					Voted-Sixth-Schedule-Garo	643	Voucher	15,000	0	0	0	15,000	15,000							
							Voted-Sixth-Schedule-Garo	644	Voucher	15,560	0	0	0	15,560	15,560							
							Total Object Head-- 2 :										30,560	0	0	0	30,560	30,560
		(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	321	Voucher	70,246	0	0	0	70,246	70,246							
							Total Object Head-- 11 :										70,246	0	0	0	70,246	70,246
							Total Sub Head :										11,44,923	0	1,07,800	0	10,37,123	11,44,923
		Total Minor Head 104 :										11,44,923	0	1,07,800	0	10,37,123	11,44,923					
		Total Sub Major Head 1 :										4,06,69,897	0	24,08,260	0	3,82,61,637	4,06,69,897					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202							Total Major Head	2202 :		4,06,69,897	0	24,08,260	0	3,82,61,637	4,06,69,897	
							Total of Month :			4,06,69,897	0	24,08,260	0	3,82,61,637	4,06,69,897	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1070	Voucher	3,31,020	0	0	0	3,31,020	3,31,020	
						Voted-Sixth-Schedule-Garo		1075	Voucher	13,04,298	0	0	0	13,04,298	13,04,298	
						Voted-Sixth-Schedule-Garo		1257	Voucher	79,588	0	7,000	0	72,588	79,588	
						Voted-Sixth-Schedule-Garo		28	Voucher	2,78,53,429	0	22,02,570	0	2,56,50,859	2,78,53,429	
						Voted-Sixth-Schedule-Garo		29	Voucher	17,55,131	0	0	0	17,55,131	17,55,131	
						Voted-Sixth-Schedule-Garo		30	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Garo		382	Voucher	51,92,844	0	0	0	51,92,844	51,92,844	
						Voted-Sixth-Schedule-Garo		383	Voucher	3,29,184	0	0	0	3,29,184	3,29,184	
						Voted-Sixth-Schedule-Garo		384	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo		429	Voucher	1,15,251	0	0	0	1,15,251	1,15,251	
						Voted-Sixth-		561	Voucher	59,598	0	0	0	59,598	59,598	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	830	Voucher	76,900	0	0	0	76,900	76,900		
						Voted-Sixth-Schedule-Garo	989	Voucher	2,76,49,625	0	21,59,570	0	2,54,90,055	2,76,49,625		
						Voted-Sixth-Schedule-Garo	991	Voucher	17,55,131	0	0	0	17,55,131	17,55,131		
						Voted-Sixth-Schedule-Garo	992	Voucher	2,64,000	0	0	0	2,64,000	2,64,000		
						Total Object Head-- I :				6,70,87,751	0	43,69,140	0	6,27,18,611	6,70,87,751	
			Total Sub Head :				6,70,87,751	0	43,69,140	0	6,27,18,611	6,70,87,751				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1149	Voucher	2,72,358	0	0	0	2,72,358	2,72,358		
						Voted-Sixth-Schedule-Garo	31	Voucher	3,38,816	0	23,500	0	3,15,316	3,38,816		
						Voted-Sixth-Schedule-Garo	32	Voucher	3,74,488	0	36,300	0	3,38,188	3,74,488		
						Voted-Sixth-Schedule-Garo	33	Voucher	3,94,185	0	37,500	0	3,56,685	3,94,185		
						Voted-Sixth-Schedule-Garo	34	Voucher	3,34,885	0	22,000	0	3,12,885	3,34,885		
						Voted-Sixth-Schedule-Garo	373	Voucher	82,162	0	0	0	82,162	82,162		
						Voted-Sixth-Schedule-Garo	374	Voucher	42,520	0	0	0	42,520	42,520		
						Voted-Sixth-Schedule-Garo	379	Voucher	63,846	0	0	0	63,846	63,846		
						Voted-Sixth-Schedule-Garo	380	Voucher	71,502	0	0	0	71,502	71,502		
						Voted-Sixth-	381	Voucher	71,037	0	0	0	71,037	71,037		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	17,008	0	0	0	17,008	17,008	
						Voted-Sixth-Schedule-Garo	520	Voucher	50,893	0	0	0	50,893	50,893	
						Voted-Sixth-Schedule-Garo	990	Voucher	3,38,816	0	23,500	0	3,15,316	3,38,816	
						Voted-Sixth-Schedule-Garo	994	Voucher	3,79,106	0	22,000	0	3,57,106	3,79,106	
						Voted-Sixth-Schedule-Garo	995	Voucher	4,44,700	0	29,000	0	4,15,700	4,44,700	
						Voted-Sixth-Schedule-Garo	996	Voucher	3,92,346	0	36,300	0	3,56,046	3,92,346	
						Total Object Head-- I :			36,68,668	0	2,30,100	0	34,38,568	36,68,668	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	808	Voucher	9,357	0	0	0	9,357	9,357	
						Voted-Sixth-Schedule-Garo	809	Voucher	9,357	0	0	0	9,357	9,357	
						Voted-Sixth-Schedule-Garo	811	Voucher	9,357	0	0	0	9,357	9,357	
						Voted-Sixth-Schedule-Garo	813	Voucher	9,357	0	0	0	9,357	9,357	
					Total Object Head-- II :			37,428	0	0	0	37,428	37,428		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	700	Voucher	23,666	0	0	0	23,666	23,666	
						Voted-Sixth-Schedule-Garo	701	Voucher	23,666	0	0	0	23,666	23,666	
						Voted-Sixth-Schedule-Garo	810	Voucher	23,666	0	0	0	23,666	23,666	
						Voted-Sixth-	812	Voucher	23,666	0	0	0	23,666	23,666	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :				94,664	0	0	0	94,664	94,664		
						Total Sub Head :				38,00,760	0	2,30,100	0	35,70,660	38,00,760		
						Total Minor Head 101 :				7,08,88,511	0	45,99,240	0	6,62,89,271	7,08,88,511		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1195	Voucher	1,24,884	0	0	0	1,24,884	1,24,884			
						Voted-Sixth-Schedule-Garo	604	Voucher	1,55,35,908	0	0	0	1,55,35,908	1,55,35,908			
						General-Voted	707	Voucher	41,628	0	0	0	41,628	41,628			
						General-Voted	743	Voucher	51,78,636	0	0	0	51,78,636	51,78,636			
						Total Object Head-- 31 :				2,08,81,056	0	0	0	2,08,81,056	2,08,81,056		
						Total Sub Head :				2,08,81,056	0	0	0	2,08,81,056	2,08,81,056		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	405	Voucher	20,52,000	0	0	0	20,52,000	20,52,000			
						Voted-Sixth-Schedule-Garo	407	Voucher	24,84,000	0	0	0	24,84,000	24,84,000			
						Total Object Head-- 31 :				45,36,000	0	0	0	45,36,000	45,36,000		
						Total Sub Head :				45,36,000	0	0	0	45,36,000	45,36,000		
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1222	Voucher	2,40,000	0	0	0	2,40,000	2,40,000				
					Voted-Sixth-Schedule-Garo	1223	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
					Voted-Sixth-Schedule-Garo	190	Voucher	6,84,000	0	0	0	6,84,000	6,84,000				
					Voted-Sixth-Schedule-Garo	191	Voucher	7,20,000	0	0	0	7,20,000	7,20,000				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					18,60,000	0	0	0	18,60,000	18,60,000	
						Total Sub Head :					18,60,000	0	0	0	18,60,000	18,60,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		163	Voucher	5,17,400	0	0	0	5,17,400	5,17,400	
							Voted-Sixth-Schedule-Garo		164	Voucher	5,18,230	0	0	0	5,18,230	5,18,230	
							Voted-Sixth-Schedule-Garo		165	Voucher	3,56,740	0	0	0	3,56,740	3,56,740	
							Voted-Sixth-Schedule-Garo		166	Voucher	3,72,474	0	0	0	3,72,474	3,72,474	
							Voted-Sixth-Schedule-Garo		167	Voucher	4,65,310	0	0	0	4,65,310	4,65,310	
							Voted-Sixth-Schedule-Garo		168	Voucher	4,41,940	0	0	0	4,41,940	4,41,940	
							Voted-Sixth-Schedule-Garo		169	Voucher	4,20,350	0	0	0	4,20,350	4,20,350	
							Voted-Sixth-Schedule-Garo		170	Voucher	4,99,344	0	0	0	4,99,344	4,99,344	
							Voted-Sixth-Schedule-Garo		749	Voucher	5,18,230	0	0	0	5,18,230	5,18,230	
							Voted-Sixth-Schedule-Garo		750	Voucher	3,56,740	0	0	0	3,56,740	3,56,740	
							Voted-Sixth-Schedule-Garo		751	Voucher	4,20,350	0	0	0	4,20,350	4,20,350	
							Voted-Sixth-Schedule-Garo		752	Voucher	4,65,310	0	0	0	4,65,310	4,65,310	
							Voted-Sixth-Schedule-Garo		753	Voucher	4,41,940	0	0	0	4,41,940	4,41,940	
							Voted-Sixth-		754								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		754	Voucher	3,72,474	0	0	0		3,72,474	3,72,474	
					Voted-Sixth-Schedule-Garo		755	Voucher	4,99,344	0	0	0		4,99,344	4,99,344	
					Voted-Sixth-Schedule-Garo		756	Voucher	5,17,400	0	0	0		5,17,400	5,17,400	
					Total Object Head-- 31 :				71,83,576	0	0	0		71,83,576	71,83,576	
			Total Sub Head :				71,83,576	0	0	0		71,83,576	71,83,576			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1208	Voucher	18,00,000	0	0	0		18,00,000	18,00,000
						Voted-Sixth-Schedule-Garo		161	Voucher	2,70,000	0	0	0		2,70,000	2,70,000
						Voted-Sixth-Schedule-Garo		162	Voucher	16,20,000	0	0	0		16,20,000	16,20,000
						Voted-Sixth-Schedule-Garo		192	Voucher	62,10,000	0	0	0		62,10,000	62,10,000
						Voted-Sixth-Schedule-Garo		193	Voucher	54,00,000	0	0	0		54,00,000	54,00,000
						General-Voted		371	Voucher	6,48,000	0	0	0		6,48,000	6,48,000
						General-Voted		372	Voucher	23,76,000	0	0	0		23,76,000	23,76,000
						General-Voted		430	Voucher	25,02,000	0	0	0		25,02,000	25,02,000
						General-Voted		431	Voucher	23,22,000	0	0	0		23,22,000	23,22,000
						Voted-Sixth-Schedule-Garo		698	Voucher	5,40,000	0	0	0		5,40,000	5,40,000
						Voted-Sixth-Schedule-Garo		699	Voucher	90,000	0	0	0		90,000	90,000
						Voted-Sixth-Schedule-Garo		744	Voucher	20,70,000	0	0	0		20,70,000	20,70,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	747	Voucher	48,000	0	0	0	0	48,000	48,000	
						General-Voted	748	Voucher	48,000	0	0	0	0	48,000	48,000	
						Total Object Head-- 31 :				2,59,44,000	0	0	0	2,59,44,000	2,59,44,000	
			Total Sub Head :				2,59,44,000	0	0	0	2,59,44,000	2,59,44,000				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	658	Voucher	3,50,000	0	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 :				6,07,54,632	0	0	0	6,07,54,632	6,07,54,632					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	8,56,697	0	1,00,800	0	7,55,897	8,56,697			
					Voted-Sixth-Schedule-Garo	428	Voucher	5,400	0	0	0	5,400	5,400			
					Voted-Sixth-Schedule-Garo	677	Voucher	70,000	0	0	0	70,000	70,000			
					Voted-Sixth-Schedule-Garo	833	Voucher	49,692	0	3,500	0	46,192	49,692			
					Voted-Sixth-Schedule-Garo	993	Voucher	8,07,005	0	92,300	0	7,14,705	8,07,005			
					Total Object Head-- 1 :				17,88,794	0	1,96,600	0	15,92,194	17,88,794		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	653	Voucher	1,93,000	0	0	0	1,93,000	1,93,000			
					Total Object Head-- 13 :				1,93,000	0	0	0	1,93,000	1,93,000		
Total Sub Head :					19,81,794	0	1,96,600	0	17,85,194	19,81,794						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																										
Department :		Education and Human Resource Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																										
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		01		104						Total Minor Head 104 :								19,81,794		0		1,96,600 0			17,85,194		19,81,794	
										Total Sub Major Head 1 :								13,36,24,937		0		47,95,840 0			12,88,29,097		13,36,24,937	
										Total Major Head 2202 :								13,36,24,937		0		47,95,840 0			12,88,29,097		13,36,24,937	
										Total of Month :								13,36,24,937		0		47,95,840 0			12,88,29,097		13,36,24,937	
Month of Account:		JAN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Garo		30		Voucher		76,900		0		6,000 0			70,900		76,900	
										Voted-Sixth-Schedule-Garo				317		Voucher		46,50,816		0		0 0			46,50,816		46,50,816	
										Voted-Sixth-Schedule-Garo				318		Voucher		2,92,608		0		0 0			2,92,608		2,92,608	
										Voted-Sixth-Schedule-Garo				32		Voucher		47,316		0		4,000 0			43,316		47,316	
										Voted-Sixth-Schedule-Garo				323		Voucher		50,480		0		0 0			50,480		50,480	
										Voted-Sixth-Schedule-Garo				41		Voucher		8,784		0		0 0			8,784		8,784	
										Voted-Sixth-Schedule-Garo				9		Voucher		45,752		0		0 0			45,752		45,752	
										Total Object Head-- 1 :								51,72,656		0		10,000 0			51,62,656		51,72,656	
										Total Sub Head :								51,72,656		0		10,000 0			51,62,656		51,72,656	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	281	Voucher	6,246	0	0	0	0	6,246	6,246	
							Voted-Sixth-Schedule-Garo	319	Voucher	57,576	0	0	0	57,576	57,576		
							Voted-Sixth-Schedule-Garo	320	Voucher	66,429	0	0	0	66,429	66,429		
							Voted-Sixth-Schedule-Garo	321	Voucher	75,768	0	0	0	75,768	75,768		
							Voted-Sixth-Schedule-Garo	322	Voucher	64,248	0	0	0	64,248	64,248		
						Total Object Head-- 1 :				2,70,267	0	0	0	2,70,267	2,70,267		
		Total Sub Head :				2,70,267	0	0	0	2,70,267	2,70,267						
		Total Minor Head 101 :				54,42,923	0	10,000	0	54,32,923	54,42,923						
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	299	Voucher	6,84,000	0	0	0	6,84,000	6,84,000		
							Voted-Sixth-Schedule-Garo	303	Voucher	8,28,000	0	0	0	8,28,000	8,28,000		
						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		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	300	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	301	Voucher	78,000	0	0	0	78,000	78,000		
							General-Voted	330	Contingency	2,16,000	0	0	0	2,16,000	2,16,000		
							General-Voted	338	Conting	7,74,000	0	0	0	7,74,000	7,74,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			General-Voted	338	ency							
								General-Voted	339	Contingency	8,10,000	0	0	0		8,10,000	8,10,000
								General-Voted	340	Contingency	8,46,000	0	0	0		8,46,000	8,46,000
								Total Object Head-- 31 :			27,78,000	0	0	0		27,78,000	27,78,000
								Total Sub Head :			27,78,000	0	0	0		27,78,000	27,78,000
		Total Minor Head 102 :						42,90,000	0	0	0		42,90,000	42,90,000			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	100	Voucher	1,15,440	0	0	0		1,15,440	1,15,440
								Voted-Sixth-Schedule-Garo	42	Voucher	32,112	0	0	0		32,112	32,112
								Voted-Sixth-Schedule-Garo	84	Voucher	18,960	0	0	0		18,960	18,960
								Total Object Head-- 1 :			1,66,512	0	0	0		1,66,512	1,66,512
								Total Sub Head :			1,66,512	0	0	0		1,66,512	1,66,512
		Total Minor Head 104 :						1,66,512	0	0	0		1,66,512	1,66,512			
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend			General-Voted	236	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 :			99,21,035	0	10,000	0		99,11,035	99,21,035

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2202						Total Major Head	2202 :				99,21,035	0	10,000	0	99,11,035	99,21,035
						Total of Month :				99,21,035	0	10,000	0	99,11,035	99,21,035	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		315	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo		320	Voucher	38,904	0	0	0	38,904	38,904	
						General-Voted		358	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
						Voted-Sixth-Schedule-Garo		44	Voucher	2,34,942	0	4,470	0	2,30,472	2,34,942	
						Voted-Sixth-Schedule-Garo		480	Voucher	83,588	0	0	0	83,588	83,588	
						Voted-Sixth-Schedule-Garo		49	Voucher	18,03,899	0	0	0	18,03,899	18,03,899	
						Voted-Sixth-Schedule-Garo		50	Voucher	2,81,93,891	0	21,49,400	0	2,60,44,491	2,81,93,891	
						Total Object Head-- I :				3,06,16,976	0	21,53,870	0	2,84,63,106	3,06,16,976	
						Total Sub Head :				3,06,16,976	0	21,53,870	0	2,84,63,106	3,06,16,976	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		317	Voucher	53,133	0	0	0	53,133	53,133	
						Voted-Sixth-Schedule-Garo		318	Voucher	18,599	0	0	0	18,599	18,599	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	45,651	0	0	0	45,651	45,651			
						Voted-Sixth-Schedule-Garo	43	Voucher	3,42,470	0	22,000	0	3,20,470	3,42,470			
						Voted-Sixth-Schedule-Garo	45	Voucher	4,07,388	0	29,000	0	3,78,388	4,07,388			
						Voted-Sixth-Schedule-Garo	46	Voucher	3,84,029	0	36,300	0	3,47,729	3,84,029			
						Voted-Sixth-Schedule-Garo	48	Voucher	3,58,842	0	23,500	0	3,35,342	3,58,842			
						Total Object Head-- 1 :				16,10,112	0	1,10,800	0	14,99,312	16,10,112		
						Total Sub Head :				16,10,112	0	1,10,800	0	14,99,312	16,10,112		
						Total Minor Head 101 :				3,22,27,088	0	22,64,670	0	2,99,62,418	3,22,27,088		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	373	Voucher	51,78,636	0	0	0	51,78,636	51,78,636			
						Voted-Sixth-Schedule-Garo	374	Voucher	41,628	0	0	0	41,628	41,628			
						Total Object Head-- 31 :				52,20,264	0	0	0	52,20,264	52,20,264		
						Total Sub Head :				52,20,264	0	0	0	52,20,264	52,20,264		
						Total Minor Head 102 :				52,20,264	0	0	0	52,20,264	52,20,264		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	7,17,625	11,000	80,300	0	6,26,325	7,06,625			
						Total Object Head-- 1 :				7,17,625	11,000	80,300	0	6,26,325	7,06,625		
						02. Wages	Voted-Sixth-Schedule-Garo	463	Voucher	31,120	0	0	0	31,120	31,120		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages		Voted-Sixth-Schedule-Garo	464	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 2 :		61,120	0	0	0	61,120	61,120				
						Total Sub Head :		7,78,745	11,000	80,300	0	6,87,445	7,67,745				
						Total Minor Head 104 :		7,78,745	11,000	80,300	0	6,87,445	7,67,745				
						Total Sub Major Head 1 :		3,82,26,097	11,000	23,44,970	0	3,58,70,127	3,82,15,097				
						Total Major Head 2202 :		3,82,26,097	11,000	23,44,970	0	3,58,70,127	3,82,15,097				
Total of Month :		3,82,26,097	11,000	23,44,970	0	3,58,70,127	3,82,15,097										
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1274	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
						Voted-Sixth-Schedule-Garo	304	Voucher	79,628	0	0	0	79,628	79,628			
						Voted-Sixth-Schedule-Garo	305	Voucher	45,752	0	0	0	45,752	45,752			
						Voted-Sixth-Schedule-Garo	309	Voucher	78,572	0	5,460	0	73,112	78,572			
						Voted-Sixth-Schedule-Garo	343	Voucher	1,44,228	0	5,000	0	1,39,228	1,44,228			
						Voted-Sixth-Schedule-Garo	465	Voucher	88,768	0	5,000	0	83,768	88,768			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	466	Voucher	1,71,067	0	0	0	1,71,067	1,71,067		
						Voted-Sixth-Schedule-Garo	547	Voucher	54,528	0	0	0	54,528	54,528		
						General-Voted	65	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Voted-Sixth-Schedule-Garo	68	Voucher	2,77,69,439	0	20,69,400	0	2,57,00,039	2,77,69,439		
						Voted-Sixth-Schedule-Garo	69	Voucher	15,79,783	0	0	0	15,79,783	15,79,783		
						Total Object Head-- I :					3,04,43,765	0	20,84,860	0	2,83,58,905	3,04,43,765
						Total Sub Head :					3,04,43,765	0	20,84,860	0	2,83,58,905	3,04,43,765
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	366	Voucher	1,61,104	0	30,000	0	1,31,104
			Voted-Sixth-Schedule-Garo	64	Voucher				3,12,958	0	12,000	0	3,00,958	3,12,958		
			Voted-Sixth-Schedule-Garo	66	Voucher				4,62,628	0	29,000	0	4,33,628	4,62,628		
			Voted-Sixth-Schedule-Garo	67	Voucher				4,03,474	0	36,300	0	3,67,174	4,03,474		
			Voted-Sixth-Schedule-Garo	70	Voucher				2,72,418	0	3,500	0	2,68,918	2,72,418		
			Voted-Sixth-Schedule-Garo	776	Voucher				18,600	0	0	0	18,600	18,600		
			Total Object Head-- I :						16,31,182	0	1,10,800	0	15,20,382	16,31,182		
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo				616	Voucher	3,125	0	0	0	3,125	3,125
					Voted-Sixth-Schedule-Garo	617	Voucher	3,125	0	0	0	3,125	3,125			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	619	Voucher	3,125	0	0	0	0	0	3,125	3,125
						Voted-Sixth-Schedule-Garo	656	Voucher	3,125	0	0	0	0	3,125	3,125	
					Total Object Head-- 11 :					12,500	0	0	0	0	12,500	12,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	618	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	658	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	769	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	770	Voucher	7,880	0	0	0	0	7,880	7,880	
					Total Object Head-- 13 :					31,520	0	0	0	0	31,520	31,520
					Total Sub Head :					16,75,202	0	1,10,800	0	15,64,402	16,75,202	
					Total Minor Head 101 :					3,21,18,967	0	21,95,660	0	2,99,23,307	3,21,18,967	
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	535	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000	
						Voted-Sixth-Schedule-Garo	536	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000	
					Total Object Head-- 31 :					9,12,000	0	0	0	0	9,12,000	9,12,000
					Total Sub Head :					9,12,000	0	0	0	9,12,000	9,12,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	380	Voucher	5,17,400	0	0	0	0	5,17,400	5,17,400	
						Voted-Sixth-Schedule-Garo	381	Voucher	3,78,116	0	0	0	0	3,78,116	3,78,116	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		382	Voucher	5,18,230	0	0	0	0	5,18,230	5,18,230
						Voted-Sixth-Schedule-Garo		383	Voucher	3,72,474	0	0	0	0	3,72,474	3,72,474
						Voted-Sixth-Schedule-Garo		384	Voucher	4,41,940	0	0	0	0	4,41,940	4,41,940
						Voted-Sixth-Schedule-Garo		385	Voucher	4,65,310	0	0	0	0	4,65,310	4,65,310
						Voted-Sixth-Schedule-Garo		386	Voucher	4,99,344	0	0	0	0	4,99,344	4,99,344
						Voted-Sixth-Schedule-Garo		387	Voucher	4,20,350	0	0	0	0	4,20,350	4,20,350
						Total Object Head-- 31 :				36,13,164	0	0	0	0	36,13,164	36,13,164
						Total Sub Head :				36,13,164	0	0	0	0	36,13,164	36,13,164
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		376	Voucher	41,40,000	0	0	0	0	41,40,000	41,40,000	
					Voted-Sixth-Schedule-Garo		377	Voucher	36,00,000	0	0	0	0	36,00,000	36,00,000	
					Voted-Sixth-Schedule-Garo		378	Voucher	10,80,000	0	0	0	0	10,80,000	10,80,000	
					Voted-Sixth-Schedule-Garo		379	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
					Total Object Head-- 31 :				90,00,000	0	0	0	0	90,00,000	90,00,000	
					Total Sub Head :				90,00,000	0	0	0	0	90,00,000	90,00,000	
		Total Minor Head 102 :				1,35,25,164	0	0	0	0	1,35,25,164	1,35,25,164				
				104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-		504	Voucher	1,54,000	0	0	0	0	1,54,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		523	Voucher	22,000	0	0	0	0	22,000	22,000	
					Voted-Sixth-Schedule-Garo		63	Voucher	7,21,093	11,000	80,300	0	6,29,793	7,10,093		
				Total Object Head-- I :							8,97,093	11,000	80,300	0	8,05,793	8,86,093
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1176	Voucher	4,300	0	0	0	4,300	4,300		
					Voted-Sixth-Schedule-Garo		1177	Voucher	2,702	0	0	0	2,702	2,702		
					Voted-Sixth-Schedule-Garo		1178	Voucher	6,100	0	0	0	6,100	6,100		
					Voted-Sixth-Schedule-Garo		1179	Voucher	10,160	0	0	0	10,160	10,160		
					Voted-Sixth-Schedule-Garo		1180	Voucher	7,160	0	0	0	7,160	7,160		
					Voted-Sixth-Schedule-Garo		1263	Voucher	4,484	0	0	0	4,484	4,484		
					Voted-Sixth-Schedule-Garo		1264	Voucher	35,094	0	0	0	35,094	35,094		
					Total Object Head-- II :							70,000	0	0	0	70,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		838	Voucher	99,000	0	0	0	99,000	99,000		
					Total Object Head-- 13 :							99,000	0	0	0	99,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		859	Voucher	44,430	0	0	0	44,430	44,430		
					Total Object Head-- 14 :							44,430	0	0	0	44,430

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				11,10,523	11,000	80,300		0	10,19,223	10,99,523	
						Total Minor Head	104 :			11,10,523	11,000	80,300		0	10,19,223	10,99,523	
						Total Sub Major Head	1 :			4,67,54,654	11,000	22,75,960		0	4,44,67,694	4,67,43,654	
						Total Major Head	2202 :			4,67,54,654	11,000	22,75,960		0	4,44,67,694	4,67,43,654	
						Total of Month :				4,67,54,654	11,000	22,75,960		0	4,44,67,694	4,67,43,654	
						Total of DDO	700002 :			60,36,01,012	67,000	2,82,90,790		0	57,52,43,222	60,35,34,012	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		700002															
Month of Account		MAR-2023															
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo			35001						-22,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo			35000						-1,54,000
Monthwise Internal Adjustment Total :																-1,76,000	
DDO wise Internal Adjustment Total:																-1,76,000	
DDO wise Total (Original +Reconcilation+IA) :																60,33,58,012	
Summary of DDO wise expenditure																	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Baghmara Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	6,48,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37,75,15,356
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	5,62,500
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,93,25,858
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49,928
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,26,184
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	53,90,784
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,67,86,258
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,10,88,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	55,80,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,11,86,955
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,45,64,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,93,32,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Baghmara Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,03,84,332
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	2,96,130
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	70,962
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,56,234
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,88,734
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	44,430
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	21,600
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-5,56,433
							60,33,58,012

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	199	Voucher	6,53,710	4,000	10,500	0	6,39,210	6,49,710		
						Centrally Sponsored Schemes	General-Voted	204	Voucher	20,169	0	0	0	20,169	20,169		
						Centrally Sponsored Schemes	General-Voted	205	Voucher	4,18,286	0	0	0	4,18,286	4,18,286		
						Centrally Sponsored Schemes	General-Voted	245	Voucher	73,748	2,000	0	0	71,748	71,748		
						Centrally Sponsored Schemes	General-Voted	327	Voucher	6,456	0	0	0	6,456	6,456		
						Centrally Sponsored Schemes	General-Voted	371	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 1 :				12,00,369	6,000	10,500	0	11,83,869	11,94,369		
						Total Sub Head :				12,00,369	6,000	10,500	0	11,83,869	11,94,369		
						Total Minor Head 3 :				12,00,369	6,000	10,500	0	11,83,869	11,94,369		
						Total Sub Major Head 80 :				12,00,369	6,000	10,500	0	11,83,869	11,94,369		
Total Major Head 2202 :				12,00,369	6,000	10,500	0	11,83,869	11,94,369								
Total of Month :				12,00,369	6,000	10,500	0	11,83,869	11,94,369								
Month of Account:		MAY/2022															

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	246	Voucher	20,169	0	0	0	0	20,169	20,169
						Centrally Sponsored Schemes	General-Voted	435	Voucher	4,802	0	0	0	0	4,802	4,802
						Centrally Sponsored Schemes	General-Voted	465	Voucher	43,223	0	0	0	0	43,223	43,223
						Centrally Sponsored Schemes	General-Voted	466	Voucher	28,815	0	0	0	0	28,815	28,815
						Centrally Sponsored Schemes	General-Voted	61	Voucher	7,25,306	5,000	19,400	0	0	7,00,906	7,20,306
						Total Object Head-- 1 :				8,22,315	5,000	19,400	0	0	7,97,915	8,17,315
					02. Wages	Centrally Sponsored Schemes	General-Voted	467	Voucher	1,62,504	0	0	0	0	1,62,504	1,62,504
						Total Object Head-- 2 :				1,62,504	0	0	0	0	1,62,504	1,62,504
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	526	Voucher	11,880	0	0	0	0	11,880	11,880
						Centrally Sponsored Schemes	General-Voted	527	Voucher	5,580	0	0	0	0	5,580	5,580
						Centrally Sponsored Schemes	General-Voted	528	Voucher	4,240	0	0	0	0	4,240	4,240
						Centrally Sponsored Schemes	General-Voted	529	Voucher	16,368	0	0	0	0	16,368	16,368

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	551	Voucher	14,112	0	0	0		14,112	14,112
Total Object Head-- 11 :										52,180	0	0	0		52,180	52,180
Total Sub Head :										10,36,999	5,000	19,400	0		10,12,599	10,31,999
Total Minor Head 3 :										10,36,999	5,000	19,400	0		10,12,599	10,31,999
Total Sub Major Head 80 :										10,36,999	5,000	19,400	0		10,12,599	10,31,999
Total Major Head 2202 :										10,36,999	5,000	19,400	0		10,12,599	10,31,999
Total of Month :										10,36,999	5,000	19,400	0		10,12,599	10,31,999
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	148	Voucher	72,038	0	0	0		72,038	72,038
						Centrally Sponsored Schemes	General-Voted	149	Voucher	7,25,306	5,000	19,400	0		7,00,906	7,20,306
						Centrally Sponsored Schemes	General-Voted	431	Voucher	20,550	0	0	0		20,550	20,550
						Centrally Sponsored	General-Voted	531	Voucher	7,45,592	0	0	0		7,45,592	7,45,592

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Total Object Head-- 1 :				15,63,486	5,000	19,400	0	15,39,086	15,58,486		
					02. Wages	Centrally Sponsored Schemes	General-Voted	437	Voucher	82,584	0	0	0	82,584	82,584		
					Total Object Head-- 2 :				82,584	0	0	0	82,584	82,584			
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	11	Voucher	23,610	0	0	0	23,610	23,610		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	414	Voucher	6,700	0	0	0	6,700	6,700		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	415	Voucher	12,860	0	0	0	12,860	12,860		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	416	Voucher	4,280	0	0	0	4,280	4,280		
					Total Object Head-- 11 :				47,450	0	0	0	47,450	47,450			
					Total Sub Head :				16,93,520	5,000	19,400	0	16,69,120	16,88,520			
					Total Minor Head 3 :				16,93,520	5,000	19,400	0	16,69,120	16,88,520			
Total Sub Major Head 80 :				16,93,520	5,000	19,400	0	16,69,120	16,88,520								
Total Major Head 2202 :				16,93,520	5,000	19,400	0	16,69,120	16,88,520								
Total of Month :				16,93,520	5,000	19,400	0	16,69,120	16,88,520								
Month of Account:		JUL/2022															

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	1,61,628	0	0	0	0	1,61,628	1,61,628
						Centrally Sponsored Schemes	General-Voted	444	Voucher	73,625	0	0	0	0	73,625	73,625
						Centrally Sponsored Schemes	General-Voted	445	Voucher	20,550	0	0	0	0	20,550	20,550
						Centrally Sponsored Schemes	General-Voted	469	Voucher	7,40,915	5,000	19,400	6,600	7,09,915	7,35,915	
						Centrally Sponsored Schemes	General-Voted	513	Voucher	3,68,125	0	0	0	3,68,125	3,68,125	
						Centrally Sponsored Schemes	General-Voted	692	Voucher	1,23,351	0	0	0	1,23,351	1,23,351	
						Total Object Head-- 1 :				14,88,194	5,000	19,400	6,600	14,57,194	14,83,194	
					02. Wages	Centrally Sponsored Schemes	General-Voted	661	Voucher	83,610	0	0	0	0	83,610	83,610
						Centrally Sponsored Schemes	General-Voted	731	Voucher	7,503	0	0	0	0	7,503	7,503
					Total Object Head-- 2 :				91,113	0	0	0	91,113	91,113		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	678	Voucher	14,960	0	0	0	14,960	14,960	
						Centrally Sponsored Schemes	General-Voted	679	Voucher	9,800	0	0	0	9,800	9,800	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				24,760	0	0	0		24,760	24,760
						Total Sub Head :				16,04,067	5,000	19,400	6,600		15,73,067	15,99,067
						Total Minor Head 3 :				16,04,067	5,000	19,400	6,600		15,73,067	15,99,067
						Total Sub Major Head 80 :				16,04,067	5,000	19,400	6,600		15,73,067	15,99,067
						Total Major Head 2202 :				16,04,067	5,000	19,400	6,600		15,73,067	15,99,067
						Total of Month :				16,04,067	5,000	19,400	6,600		15,73,067	15,99,067
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	114	Voucher	73,625	0	0	0		73,625	73,625
						Centrally Sponsored Schemes	General-Voted	315	Voucher	36,425	0	0	0		36,425	36,425
						Centrally Sponsored Schemes	General-Voted	394	Voucher	3,53,875	0	0	0		3,53,875	3,53,875
						Centrally Sponsored Schemes	General-Voted	84	Voucher	7,51,228	5,000	19,510	6,600		7,20,118	7,46,228
						Total Object Head-- 1 :				12,15,153	5,000	19,510	6,600		11,84,043	12,10,153

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	14	Voucher	86,397	0	0	0	0	86,397	86,397
					Total Object Head-- 2 :					86,397	0	0	0	0	86,397	86,397
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	16	Voucher	7,440	0	0	0	0	7,440	7,440
						Centrally Sponsored Schemes	General-Voted	302	Voucher	10,080	0	0	0	0	10,080	10,080
						Centrally Sponsored Schemes	General-Voted	306	Voucher	5,760	0	0	0	0	5,760	5,760
						Centrally Sponsored Schemes	General-Voted	737	Voucher	11,620	0	0	0	0	11,620	11,620
						Centrally Sponsored Schemes	General-Voted	743	Voucher	7,280	0	0	0	0	7,280	7,280
					Total Object Head-- 11 :					42,180	0	0	0	0	42,180	42,180
					Total Sub Head :					13,43,730	5,000	19,510	6,600	0	13,12,620	13,38,730
					Total Minor Head 3 :					13,43,730	5,000	19,510	6,600	0	13,12,620	13,38,730
					Total Sub Major Head 80 :					13,43,730	5,000	19,510	6,600	0	13,12,620	13,38,730
					Total Major Head 2202 :					13,43,730	5,000	19,510	6,600	0	13,12,620	13,38,730
					Total of Month :					13,43,730	5,000	19,510	6,600	0	13,12,620	13,38,730

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	132	Voucher	73,625	0	0	0	0	73,625	73,625
						Centrally Sponsored Schemes	General-Voted	133	Voucher	7,87,653	5,000	19,510	6,600	7,56,543	7,82,653	
						Centrally Sponsored Schemes	General-Voted	154	Voucher	4,750	0	0	0	4,750	4,750	
						Centrally Sponsored Schemes	General-Voted	322	Voucher	14,250	0	0	0	14,250	14,250	
						Centrally Sponsored Schemes	General-Voted	323	Voucher	3,63,375	0	0	0	3,63,375	3,63,375	
						Total Object Head-- 1 :				12,43,653	5,000	19,510	6,600	12,12,543	12,38,653	
					02. Wages	Centrally Sponsored Schemes	General-Voted	395	Voucher	86,397	0	0	0	0	86,397	86,397
						Total Object Head-- 2 :				86,397	0	0	0	86,397	86,397	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	564	Voucher	13,680	0	0	0	0	13,680	13,680
						Total Object Head-- 11 :				13,680	0	0	0	13,680	13,680	
					Total Sub Head :				13,43,730	5,000	19,510	6,600	13,12,620	13,38,730		
					Total Minor Head 3 :				13,43,730	5,000	19,510	6,600	13,12,620	13,38,730		
					Total Sub Major Head 80 :				13,43,730	5,000	19,510	6,600	13,12,620	13,38,730		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :				13,43,730	5,000	19,510	6,600	13,12,620	13,38,730
						Total of Month	:				13,43,730	5,000	19,510	6,600	13,12,620	13,38,730
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	110	Voucher	7,87,653	0	19,510	6,600	7,61,543	7,87,653	
						Centrally Sponsored Schemes	General-Voted	147	Voucher	3,68,125	0	0	0	3,68,125	3,68,125	
						Centrally Sponsored Schemes	General-Voted	148	Voucher	73,625	0	0	0	73,625	73,625	
						Centrally Sponsored Schemes	General-Voted	366	Voucher	64,200	0	0	0	64,200	64,200	
						Centrally Sponsored Schemes	General-Voted	395	Voucher	64,200	0	0	0	64,200	64,200	
						Centrally Sponsored Schemes	General-Voted	507	Voucher	1,81,400	0	34,000	0	1,47,400	1,81,400	
						Total Object Head-- I :				15,39,203	0	53,510	6,600	14,79,093	15,39,203	
						Total Sub Head :				15,39,203	0	53,510	6,600	14,79,093	15,39,203	

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003				Total Minor Head	3 :			15,39,203	0	53,510		6,600	14,79,093	15,39,203
						Total Sub Major Head	80 :			15,39,203	0	53,510		6,600	14,79,093	15,39,203
						Total Major Head	2202 :			15,39,203	0	53,510		6,600	14,79,093	15,39,203
						Total of Month	:			15,39,203	0	53,510		6,600	14,79,093	15,39,203
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	256	Voucher	3,76,060	0	0		0	3,76,060	3,76,060
						Centrally Sponsored Schemes	General-Voted	257	Voucher	8,04,249	0	19,510		6,600	7,78,139	8,04,249
						Centrally Sponsored Schemes	General-Voted	258	Voucher	1,40,780	0	0		0	1,40,780	1,40,780
						Centrally Sponsored Schemes	General-Voted	499	Voucher	90,700	0	17,000		0	73,700	90,700
						Centrally Sponsored Schemes	General-Voted	602	Voucher	1,44,102	0	0		0	1,44,102	1,44,102
						Total Object Head--	1 :			15,55,891	0	36,510		6,600	15,12,781	15,55,891
					02. Wages	Centrally	General-Voted	278	Voucher	86,397	0	0		0	86,397	86,397

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	279	Voucher	83,610	0	0	0	0	83,610	83,610
					Total Object Head-- 2 :					1,70,007	0	0	0	1,70,007	1,70,007	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	590	Voucher	12,240	0	0	0	12,240	12,240	
						Centrally Sponsored Schemes	General-Voted	591	Voucher	15,200	0	0	0	15,200	15,200	
						Centrally Sponsored Schemes	General-Voted	646	Voucher	14,776	0	0	0	14,776	14,776	
						Centrally Sponsored Schemes	General-Voted	652	Voucher	52,000	0	0	0	52,000	52,000	
						Centrally Sponsored Schemes	General-Voted	653	Voucher	8,756	0	0	0	8,756	8,756	
					Total Object Head-- 11 :					1,02,972	0	0	0	1,02,972	1,02,972	
					Total Sub Head :					18,28,870	0	36,510	6,600	17,85,760	18,28,870	
					Total Minor Head 3 :					18,28,870	0	36,510	6,600	17,85,760	18,28,870	
					Total Sub Major Head 80 :					18,28,870	0	36,510	6,600	17,85,760	18,28,870	
					Total Major Head 2202 :					18,28,870	0	36,510	6,600	17,85,760	18,28,870	
Total of Month :					18,28,870	0	36,510	6,600	17,85,760	18,28,870						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	118	Voucher	3,66,032	0	0	0	3,66,032	3,66,032	
						Centrally Sponsored Schemes	General-Voted	195	Voucher	2,31,480	0	17,000	0	2,14,480	2,31,480	
						Centrally Sponsored Schemes	General-Voted	202	Voucher	8,04,249	0	19,510	6,600	7,78,139	8,04,249	
						Centrally Sponsored Schemes	General-Voted	282	Voucher	88,434	0	0	0	88,434	88,434	
						Centrally Sponsored Schemes	General-Voted	562	Voucher	4,33,456	0	2,40,000	0	1,93,456	4,33,456	
						Centrally Sponsored Schemes	General-Voted	680	Voucher	77,000	0	0	0	77,000	77,000	
						Centrally Sponsored Schemes	General-Voted	775	Voucher	7,000	0	0	0	7,000	7,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	831	Voucher	8,04,249	0	19,510	6,600	7,78,139	8,04,249	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	865	Voucher	4,852	0	0	0	4,852	4,852	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	866	Voucher	10,028	0	0	0	10,028	10,028	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	867	Voucher	3,71,208	0	0	0	3,71,208	3,71,208	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	870	Voucher	3,39,844	0	77,000		0	2,62,844	3,39,844
					Total Object Head-- 1 :					35,37,832	0	3,73,020	13,200	31,51,612	35,37,832	
					02. Wages	Centrally Sponsored Schemes	General-Voted	188	Voucher	83,610	0	0	0	83,610	83,610	
						Centrally Sponsored Schemes	General-Voted	774	Voucher	86,397	0	0	0	86,397	86,397	
						Total Object Head-- 2 :					1,70,007	0	0	0	1,70,007	1,70,007
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	426	Voucher	14,236	0	0	0	14,236	14,236	
						Centrally Sponsored Schemes	General-Voted	516	Voucher	19,360	0	0	0	19,360	19,360	
						Total Object Head-- 11 :					33,596	0	0	0	33,596	33,596
					Total Sub Head :					37,41,435	0	3,73,020	13,200	33,55,215	37,41,435	
					Total Minor Head 3 :					37,41,435	0	3,73,020	13,200	33,55,215	37,41,435	
Total Sub Major Head 80 :					37,41,435	0	3,73,020	13,200	33,55,215	37,41,435						
Total Major Head 2202 :					37,41,435	0	3,73,020	13,200	33,55,215	37,41,435						
Total of Month :					37,41,435	0	3,73,020	13,200	33,55,215	37,41,435						
Month of Account:		JAN/2023														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	146	Voucher	1,32,768	0	0	0	1,32,768	1,32,768
						Centrally Sponsored Schemes	General-Voted	157	Voucher	1,17,208	0	0	0	1,17,208	1,17,208
						Total Object Head-- 1 :				2,49,976	0	0	0	2,49,976	2,49,976
						Total Sub Head :				2,49,976	0	0	0	2,49,976	2,49,976
						Total Minor Head 3 :				2,49,976	0	0	0	2,49,976	2,49,976
						Total Sub Major Head 80 :				2,49,976	0	0	0	2,49,976	2,49,976
						Total Major Head 2202 :				2,49,976	0	0	0	2,49,976	2,49,976
Total of Month :									2,49,976	0	0	0	2,49,976	2,49,976	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1	Voucher	3,97,200	0	0	0	3,97,200	3,97,200
						Centrally Sponsored Schemes	General-Voted	11	Voucher	8,26,377	0	19,510	6,600	8,00,267	8,26,377
						Centrally Sponsored	General-Voted	12	Voucher	3,49,536	0	77,000	0	2,72,536	3,49,536

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Total Object Head-- 1 :				15,73,113	0	96,510	6,600		14,70,003	15,73,113
						Total Sub Head :				15,73,113	0	96,510	6,600		14,70,003	15,73,113
						Total Minor Head 3 :				15,73,113	0	96,510	6,600		14,70,003	15,73,113
						Total Sub Major Head 80 :				15,73,113	0	96,510	6,600		14,70,003	15,73,113
						Total Major Head 2202 :				15,73,113	0	96,510	6,600		14,70,003	15,73,113
Total of Month :										15,73,113	0	96,510	6,600		14,70,003	15,73,113
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	132	Voucher	8,39,674	12,000	19,700	6,600		8,01,374	8,27,674
						Centrally Sponsored Schemes	General-Voted	133	Voucher	2,38,020	0	17,000	0		2,21,020	2,38,020
						Centrally Sponsored Schemes	General-Voted	279	Voucher	3,97,200	0	0	0		3,97,200	3,97,200
						Total Object Head-- 1 :				14,74,894	12,000	36,700	6,600		14,19,594	14,62,894
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	428	Voucher	7,650	0	0	0		7,650	7,650

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	429	Voucher	20,400	0	0	0	0	20,400	20,400
						Centrally Sponsored Schemes	General-Voted	475	Voucher	9,000	0	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	General-Voted	476	Voucher	3,200	0	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	477	Voucher	4,280	0	0	0	0	4,280	4,280
						Centrally Sponsored Schemes	General-Voted	478	Voucher	3,200	0	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	479	Voucher	3,200	0	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	480	Voucher	3,200	0	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	481	Voucher	9,000	0	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	General-Voted	482	Voucher	3,200	0	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	483	Voucher	3,350	0	0	0	0	3,350	3,350
						Centrally Sponsored	General-Voted	484	Voucher	3,680	0	0	0	0	3,680	3,680

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	485	Voucher	3,350	0	0	0	0	3,350	3,350
						Centrally Sponsored Schemes	General-Voted	486	Voucher	3,200	0	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	487	Voucher	3,200	0	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	488	Voucher	3,000	0	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	518	Voucher	3,200	0	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	519	Voucher	8,420	0	0	0	0	8,420	8,420
						Centrally Sponsored Schemes	General-Voted	597	Voucher	7,920	0	0	0	0	7,920	7,920
						Centrally Sponsored Schemes	General-Voted	598	Voucher	7,920	0	0	0	0	7,920	7,920
						Centrally Sponsored Schemes	General-Voted	599	Voucher	6,700	0	0	0	0	6,700	6,700
						Centrally Sponsored Schemes	General-Voted	600	Voucher	10,200	0	0	0	0	10,200	10,200
						Centrally Sponsored	General-Voted	601	Voucher	11,340	0	0	0	0	11,340	11,340

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	602	Voucher	5,400	0	0	0	0	0	5,400	5,400
						Centrally Sponsored Schemes	General-Voted	603	Voucher	3,000	0	0	0	0	3,000	3,000	
						Centrally Sponsored Schemes	General-Voted	604	Voucher	3,200	0	0	0	0	3,200	3,200	
						Centrally Sponsored Schemes	General-Voted	724	Voucher	22,680	0	0	0	0	22,680	22,680	
						Centrally Sponsored Schemes	General-Voted	725	Voucher	14,090	0	0	0	0	14,090	14,090	
						Centrally Sponsored Schemes	General-Voted	783	Voucher	17,820	0	0	0	0	17,820	17,820	
						Centrally Sponsored Schemes	General-Voted	784	Voucher	12,420	0	0	0	0	12,420	12,420	
						Centrally Sponsored Schemes	General-Voted	785	Voucher	3,620	0	0	0	0	3,620	3,620	
						Total Object Head-- 11 :				2,24,040	0	0	0	0	2,24,040	2,24,040	
						Total Sub Head :				16,98,934	12,000	36,700	6,600	16,43,634	16,86,934		
						Total Minor Head 3 :				16,98,934	12,000	36,700	6,600	16,43,634	16,86,934		
						Total Sub Major Head 80 :				16,98,934	12,000	36,700	6,600	16,43,634	16,86,934		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			16,98,934	12,000	36,700	6,600	16,43,634	16,86,934	
								Total of Month	:			16,98,934	12,000	36,700	6,600	16,43,634	16,86,934	
								Total of DDO	700003 :			1,88,53,946	43,000	7,03,970	59,400	1,80,47,576	1,88,10,946	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,88,10,946		
Summary of DDO wise expenditure																		
2202	80	3	(35) Diet-Central Assistance For Css.					0	01. Salaries	General-Voted			Centrally Sponsored Schemes			1,62,30,742		
2202	80	3	(35) Diet-Central Assistance For Css.					0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			11,90,337		
2202	80	3	(35) Diet-Central Assistance For Css.					0	02. Wages	General-Voted			Centrally Sponsored Schemes			8,49,009		
2202	80	3	(35) Diet-Central Assistance For Css.					0	11. Domestic Travel Expenses	General-Voted			Centrally Sponsored Schemes			5,17,018		
2202	80	3	(35) Diet-Central Assistance For Css.					0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			23,840		
																1,88,10,946		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		226	Voucher	3,71,768	0	0	0	3,71,768	3,71,768	
						Voted-Sixth-Schedule-Garo		238	Voucher	73,258	0	0	0	73,258	73,258	
						Voted-Sixth-Schedule-Garo		242	Voucher	1,76,837	0	12,000	2,200	1,62,637	1,76,837	
						Voted-Sixth-Schedule-Garo		243	Voucher	10,47,255	2,000	48,750	8,800	9,87,705	10,45,255	
						Voted-Sixth-Schedule-Garo		364	Voucher	30,392	0	0	0	30,392	30,392	
						Voted-Sixth-Schedule-Garo		367	Voucher	1,35,451	0	0	0	1,35,451	1,35,451	
						Total Object Head-- 1 :				18,34,961	2,000	60,750	11,000	17,61,211	18,32,961	
						Total Sub Head :				18,34,961	2,000	60,750	11,000	17,61,211	18,32,961	
						Total Minor Head 109 :				18,34,961	2,000	60,750	11,000	17,61,211	18,32,961	
						Total Sub Major Head 2 :				18,34,961	2,000	60,750	11,000	17,61,211	18,32,961	
Total Major Head 2202 :				18,34,961	2,000	60,750	11,000	17,61,211	18,32,961							
Total of Month :				18,34,961	2,000	60,750	11,000	17,61,211	18,32,961							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-		220	Voucher	1,70,527	0	0	0	1,70,527	1,70,527	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	73,258	0	0	0	73,258	73,258		
						Voted-Sixth-Schedule-Garo	253	Voucher	10,45,255	2,000	54,750	8,800	9,79,705	10,43,255		
						Voted-Sixth-Schedule-Garo	254	Voucher	1,27,858	0	14,000	2,200	1,11,658	1,27,858		
						Voted-Sixth-Schedule-Garo	338	Voucher	58,125	0	0	0	58,125	58,125		
						Voted-Sixth-Schedule-Garo	401	Voucher	59,095	0	0	0	59,095	59,095		
						Voted-Sixth-Schedule-Garo	512	Voucher	2,78,361	0	0	0	2,78,361	2,78,361		
						Voted-Sixth-Schedule-Garo	531	Voucher	70,914	0	0	0	70,914	70,914		
						Total Object Head-- 1 :				18,83,393	2,000	68,750	11,000	18,01,643	18,81,393	
					02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	63,189	0	0	0	63,189	63,189		
						Total Object Head-- 2 :				63,189	0	0	0	63,189	63,189	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	559	Voucher	14,940	0	0	0	14,940	14,940		
						Total Object Head-- 11 :				14,940	0	0	0	14,940	14,940	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	555	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	556	Voucher	15,985	0	0	0	15,985	15,985		
						Total Object Head-- 14 :										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes					15,985	0	0	0		15,985	15,985
Total Sub Head :										20,07,507	2,000	68,750	11,000		19,25,757	20,05,507
Total Minor Head 109 :										20,07,507	2,000	68,750	11,000		19,25,757	20,05,507
Total Sub Major Head 2 :										20,07,507	2,000	68,750	11,000		19,25,757	20,05,507
Total Major Head 2202 :										20,07,507	2,000	68,750	11,000		19,25,757	20,05,507
Total of Month :										20,07,507	2,000	68,750	11,000		19,25,757	20,05,507
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	28	Voucher	7,229	0	0	0		7,229	7,229
							Voted-Sixth-Schedule-Garo	298	Voucher	1,52,289	0	0	0		1,52,289	1,52,289
							Voted-Sixth-Schedule-Garo	32	Voucher	73,258	0	0	0		73,258	73,258
							Voted-Sixth-Schedule-Garo	85	Voucher	1,27,858	0	9,000	2,200		1,16,658	1,27,858
							Voted-Sixth-Schedule-Garo	86	Voucher	9,80,002	2,000	48,000	6,600		9,23,402	9,78,002
							Voted-Sixth-Schedule-Garo	87	Voucher	3,06,107	0	0	0		3,06,107	3,06,107

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,46,743	2,000	57,000	8,800		15,78,943	16,44,743
						Total Sub Head :				16,46,743	2,000	57,000	8,800		15,78,943	16,44,743
						Total Minor Head 109 :				16,46,743	2,000	57,000	8,800		15,78,943	16,44,743
						Total Sub Major Head 2 :				16,46,743	2,000	57,000	8,800		15,78,943	16,44,743
						Total Major Head 2202 :				16,46,743	2,000	57,000	8,800		15,78,943	16,44,743
						Total of Month :				16,46,743	2,000	57,000	8,800		15,78,943	16,44,743
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		237	Voucher	17,787	0	0	0		17,787	17,787
						Voted-Sixth-Schedule-Garo		291	Voucher	39,429	0	0	0		39,429	39,429
						Voted-Sixth-Schedule-Garo		293	Voucher	2,28,477	0	0	0		2,28,477	2,28,477
						Voted-Sixth-Schedule-Garo		424	Voucher	1,80,614	0	14,000	2,200		1,64,414	1,80,614
						Voted-Sixth-Schedule-Garo		459	Voucher	74,875	0	0	0		74,875	74,875
						Voted-Sixth-Schedule-Garo		516	Voucher	4,66,339	0	0	0		4,66,339	4,66,339
						Voted-Sixth-		557	Voucher	25,425	0	0	0		25,425	25,425

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	582	Voucher	1,28,331	0	0	0		1,28,331	1,28,331	
						Voted-Sixth-Schedule-Garo	583	Voucher	10,01,479	2,000	48,000	6,600	9,44,879	9,99,479		
						Voted-Sixth-Schedule-Garo	596	Challan	-50,038	0	0	0	-50,038	-50,038		
						Voted-Sixth-Schedule-Garo	669	Voucher	48,733	19,523	0	0	29,210	29,210		
						Voted-Sixth-Schedule-Garo	685	Voucher	44,563	0	0	0	44,563	44,563		
						Voted-Sixth-Schedule-Garo	727	Voucher	31,673	0	0	0	31,673	31,673		
						Voted-Sixth-Schedule-Garo	728	Voucher	16,989	0	0	0	16,989	16,989		
						Voted-Sixth-Schedule-Garo	729	Voucher	2,784	0	0	0	2,784	2,784		
						Voted-Sixth-Schedule-Garo	730	Voucher	1,17,955	0	0	0	1,17,955	1,17,955		
						Total Object Head-- 1 :				23,75,415	21,523	62,000	8,800	22,83,092	23,53,892	
					02. Wages	Voted-Sixth-Schedule-Garo	640	Voucher	1,800	0	0	0	1,800	1,800		
						Voted-Sixth-Schedule-Garo	641	Voucher	66,021	0	0	0	66,021	66,021		
						Total Object Head-- 2 :				67,821	0	0	0	67,821	67,821	
Total Sub Head :					24,43,236	21,523	62,000	8,800	23,50,913	24,21,713						
Total Minor Head 109 :					24,43,236	21,523	62,000	8,800	23,50,913	24,21,713						
Total Sub Major Head 2 :																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02									24,43,236	21,523	62,000		8,800	23,50,913	24,21,713
Total Major Head 2202 :										24,43,236	21,523	62,000		8,800	23,50,913	24,21,713
Total of Month :										24,43,236	21,523	62,000		8,800	23,50,913	24,21,713
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	243	Voucher	1,59,025	0	14,000		2,200	1,42,825	1,59,025
							Voted-Sixth-Schedule-Garo	244	Voucher	9,45,565	2,000	40,000		6,600	8,96,965	9,43,565
							Voted-Sixth-Schedule-Garo	313	Voucher	91,426	0	0		0	91,426	91,426
							Voted-Sixth-Schedule-Garo	314	Voucher	4,60,772	0	0		0	4,60,772	4,60,772
							Voted-Sixth-Schedule-Garo	390	Voucher	1,12,250	0	10,000		0	1,02,250	1,12,250
							Voted-Sixth-Schedule-Garo	530	Voucher	34,500	0	0		0	34,500	34,500
							Voted-Sixth-Schedule-Garo	721	Voucher	29,324	0	0		0	29,324	29,324
Total Object Head-- 1 :										18,32,862	2,000	64,000		8,800	17,58,062	18,30,862
					13. Office Expenses		Voted-Sixth-Schedule-Garo	416	Voucher	30,000	0	0		0	30,000	30,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	726	Voucher	22,809	0	0	0	22,809	22,809		
					Total Object Head-- 14 :				22,809	0	0	0	22,809	22,809		
					Total Sub Head :				18,85,671	2,000	64,000	8,800	18,10,871	18,83,671		
					Total Minor Head 109 :				18,85,671	2,000	64,000	8,800	18,10,871	18,83,671		
					Total Sub Major Head 2 :				18,85,671	2,000	64,000	8,800	18,10,871	18,83,671		
					Total Major Head 2202 :				18,85,671	2,000	64,000	8,800	18,10,871	18,83,671		
Total of Month :										18,85,671	2,000	64,000	8,800	18,10,871	18,83,671	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	Voucher	46,575	0	0	0	46,575	46,575	
							Voted-Sixth-Schedule-Garo	130	Voucher	4,04,571	0	0	0	4,04,571	4,04,571	
							Voted-Sixth-Schedule-Garo	152	Voucher	10,57,815	1,000	60,400	6,600	9,89,815	10,56,815	
							Voted-Sixth-Schedule-Garo	153	Voucher	1,59,025	0	14,000	2,200	1,42,825	1,59,025	
							Voted-Sixth-Schedule-Garo	337	Voucher	1,20,691	0	0	0	1,20,691	1,20,691	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		Baghmara Treasury																												
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																												
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		565		Voucher		65,451		0		0		0		65,451		65,451							
					Total Object Head-- 1 :						18,54,128		1,000		74,400		8,800		17,69,928		18,53,128									
					02. Wages		Voted-Sixth-Schedule-Garo		237		Voucher		66,021		0		0		0		66,021		66,021							
					Total Object Head-- 2 :						66,021		0		0		0		66,021		66,021									
					Total Sub Head :						19,20,149		1,000		74,400		8,800		18,35,949		19,19,149									
					Total Minor Head 109 :						19,20,149		1,000		74,400		8,800		18,35,949		19,19,149									
					Total Sub Major Head 2 :						19,20,149		1,000		74,400		8,800		18,35,949		19,19,149									
Total Major Head 2202 :						19,20,149		1,000		74,400		8,800		18,35,949		19,19,149														
Total of Month :												19,20,149		1,000		74,400		8,800		18,35,949		19,19,149								
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		235		Voucher		10,57,815		1,000		66,900		6,600		9,83,315		10,56,815							
							Voted-Sixth-Schedule-Garo		236		Voucher		1,59,025		0		17,000		2,200		1,39,825		1,59,025							
							Voted-Sixth-Schedule-Garo		237		Voucher		1,37,621		0		0		0		1,37,621		1,37,621							
							Voted-Sixth-		239		Voucher		3,49,305		0		0		0		3,49,305		3,49,305							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
Department :		Education and Human Resource Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																				
Month of Account:		OCT/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	439	Voucher	26,738	0	0	0	26,738	26,738							
								463	Voucher	2,42,314	0	0	0	2,42,314	2,42,314							
								Total Object Head-- 1 :									19,72,818	1,000	83,900	8,800	18,79,118	19,71,818
								Total Sub Head :									19,72,818	1,000	83,900	8,800	18,79,118	19,71,818
								Total Minor Head 109 :									19,72,818	1,000	83,900	8,800	18,79,118	19,71,818
								Total Sub Major Head 2 :									19,72,818	1,000	83,900	8,800	18,79,118	19,71,818
								Total Major Head 2202 :									19,72,818	1,000	83,900	8,800	18,79,118	19,71,818
Total of Month :										19,72,818	1,000	83,900	8,800	18,79,118	19,71,818							
Month of Account:		NOV/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	Voucher	10,80,606	0	66,900	6,600	10,07,106	10,80,606							
								108	Voucher	1,62,331	0	12,000	2,200	1,48,131	1,62,331							
								109	Voucher	4,33,260	0	0	0	4,33,260	4,33,260							
								467	Voucher	49,948	0	0	0	49,948	49,948							
								536	Voucher	26,916	0	0	0	26,916	26,916							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	2,01,696	0	0	0	0	2,01,696	2,01,696	
						Voted-Sixth-Schedule-Garo	606	Voucher	2,34,778	0	0	0	2,34,778	2,34,778		
						Voted-Sixth-Schedule-Garo	632	Voucher	45,801	0	0	0	45,801	45,801		
						Voted-Sixth-Schedule-Garo	726	Voucher	1,13,691	0	0	0	1,13,691	1,13,691		
						Voted-Sixth-Schedule-Garo	727	Voucher	1,134	0	0	0	1,134	1,134		
						Voted-Sixth-Schedule-Garo	764	Voucher	89,195	0	0	0	89,195	89,195		
						Total Object Head-- 1 :				24,39,356	0	78,900	8,800	23,51,656	24,39,356	
					02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	66,021	0	0	0	66,021	66,021		
						Total Object Head-- 2 :				66,021	0	0	0	66,021	66,021	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	645	Voucher	9,700	0	0	0	9,700	9,700		
						Total Object Head-- 11 :				9,700	0	0	0	9,700	9,700	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	558	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	651	Voucher	12,793	0	0	0	12,793	12,793		
						Total Object Head-- 14 :				12,793	0	0	0	12,793	12,793	
					Total Sub Head :				25,57,870	0	78,900	8,800	24,70,170	25,57,870		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																										
Department :		Education and Human Resource Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																										
Month of Account:		NOV/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		02		109						Total Minor Head 109 :								25,57,870		0		78,900 8,800			24,70,170		25,57,870	
										Total Sub Major Head 2 :								25,57,870		0		78,900 8,800			24,70,170		25,57,870	
										Total Major Head 2202 :								25,57,870		0		78,900 8,800			24,70,170		25,57,870	
										Total of Month :								25,57,870		0		78,900 8,800			24,70,170		25,57,870	
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1043		Voucher		14,000		0		0 0			14,000		14,000	
												Voted-Sixth-Schedule-Garo		1071		Voucher		82,172		0		0 0			82,172		82,172	
												Voted-Sixth-Schedule-Garo		1072		Voucher		35,217		0		0 0			35,217		35,217	
												Voted-Sixth-Schedule-Garo		1073		Voucher		4,307		0		0 0			4,307		4,307	
												Voted-Sixth-Schedule-Garo		1074		Voucher		42,846		0		0 0			42,846		42,846	
												Voted-Sixth-Schedule-Garo		196		Voucher		1,62,331		0		12,000 2,200			1,48,131		1,62,331	
												Voted-Sixth-Schedule-Garo		197		Voucher		10,80,606		0		66,900 6,600			10,07,106		10,80,606	
												Voted-Sixth-Schedule-Garo		286		Voucher		11,740		0		0 0			11,740		11,740	
												Voted-Sixth-		287		Voucher		1,57,507		0		0 0			1,57,507		1,57,507	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		288	Voucher	2,99,355	0	0	0	0	2,99,355	2,99,355
						Voted-Sixth-Schedule-Garo		439	Voucher	1,54,787	0	0	0	0	1,54,787	1,54,787
						Voted-Sixth-Schedule-Garo		440	Voucher	54,609	0	0	0	0	54,609	54,609
						Voted-Sixth-Schedule-Garo		602	Voucher	34,990	0	0	0	0	34,990	34,990
						Voted-Sixth-Schedule-Garo		732	Voucher	82,172	0	0	0	0	82,172	82,172
						Voted-Sixth-Schedule-Garo		733	Voucher	35,217	0	0	0	0	35,217	35,217
						Voted-Sixth-Schedule-Garo		836	Voucher	10,80,606	0	66,900	0	0	10,13,706	10,80,606
						Voted-Sixth-Schedule-Garo		837	Voucher	1,62,331	0	12,000	0	0	1,50,331	1,62,331
						Voted-Sixth-Schedule-Garo		838	Voucher	30,946	0	0	0	0	30,946	30,946
						Voted-Sixth-Schedule-Garo		839	Voucher	5,85,144	0	0	0	0	5,85,144	5,85,144
					Total Object Head-- 1 :					41,10,883	0	1,57,800	8,800	39,44,283	41,10,883	
					02. Wages	Voted-Sixth-Schedule-Garo		1175	Voucher	66,021	0	0	0	0	66,021	66,021
						Total Object Head-- 2 :					66,021	0	0	0	66,021	66,021
Total Sub Head :										41,76,904	0	1,57,800	8,800	40,10,304	41,76,904	
Total Minor Head 109 :										41,76,904	0	1,57,800	8,800	40,10,304	41,76,904	
Total Sub Major Head 2 :																

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02									41,76,904	0	1,57,800	8,800		40,10,304	41,76,904
Total Major Head 2202 :										41,76,904	0	1,57,800	8,800		40,10,304	41,76,904
Total of Month :										41,76,904	0	1,57,800	8,800		40,10,304	41,76,904
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	279	Voucher	22,118	0	0	0		22,118	22,118
							Voted-Sixth-Schedule-Garo	283	Voucher	1,21,927	0	0	0		1,21,927	1,21,927
							Voted-Sixth-Schedule-Garo	316	Voucher	98,502	0	0	0		98,502	98,502
							Voted-Sixth-Schedule-Garo	85	Voucher	1,82,328	0	0	0		1,82,328	1,82,328
							Voted-Sixth-Schedule-Garo	86	Voucher	26,448	0	0	0		26,448	26,448
						Total Object Head-- 1 :				4,51,323	0	0	0		4,51,323	4,51,323
						Total Sub Head :				4,51,323	0	0	0		4,51,323	4,51,323
Total Minor Head 109 :										4,51,323	0	0	0		4,51,323	4,51,323
Total Sub Major Head 2 :										4,51,323	0	0	0		4,51,323	4,51,323
Total Major Head 2202 :										4,51,323	0	0	0		4,51,323	4,51,323

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										4,51,323	0	0		0	4,51,323	4,51,323
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		184	Voucher	45,008	0	0		0	45,008	45,008
						Voted-Sixth-Schedule-Garo		185	Voucher	71,260	0	18,000		0	53,260	71,260
						Voted-Sixth-Schedule-Garo		2	Voucher	3,98,596	0	0		0	3,98,596	3,98,596
						Voted-Sixth-Schedule-Garo		334	Voucher	11,18,768	0	60,900		0	10,57,868	11,18,768
						Voted-Sixth-Schedule-Garo		399	Voucher	56,302	0	0		0	56,302	56,302
						Voted-Sixth-Schedule-Garo		437	Voucher	6,374	0	0		0	6,374	6,374
						Voted-Sixth-Schedule-Garo		5	Voucher	1,67,462	2,000	17,000		0	1,48,462	1,65,462
						Total Object Head-- 1 :					18,63,770	2,000	95,900		0	17,65,870
					Total Sub Head :					18,63,770	2,000	95,900		0	17,65,870	18,61,770
					Total Minor Head 109 :					18,63,770	2,000	95,900		0	17,65,870	18,61,770
Total Sub Major Head 2 :					18,63,770	2,000	95,900		0	17,65,870	18,61,770					
Total Major Head 2202 :					18,63,770	2,000	95,900		0	17,65,870	18,61,770					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Baghmara Treasury													
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									18,63,770	2,000	95,900	0	17,65,870	18,61,770	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1239	Voucher	1,54,720	0	0	0	1,54,720	1,54,720	
						Voted-Sixth-Schedule-Garo	314	Voucher	78,516	0	14,000	0	64,516	78,516	
						Voted-Sixth-Schedule-Garo	324	Voucher	1,36,448	0	0	0	1,36,448	1,36,448	
						Voted-Sixth-Schedule-Garo	325	Voucher	37,846	0	0	0	37,846	37,846	
						Voted-Sixth-Schedule-Garo	326	Voucher	62,335	0	0	0	62,335	62,335	
						Voted-Sixth-Schedule-Garo	327	Voucher	3,54,830	0	0	0	3,54,830	3,54,830	
						Voted-Sixth-Schedule-Garo	328	Voucher	90,518	0	0	0	90,518	90,518	
						Voted-Sixth-Schedule-Garo	362	Voucher	1,24,584	0	18,000	0	1,06,584	1,24,584	
						Voted-Sixth-Schedule-Garo	467	Voucher	1,55,406	0	0	0	1,55,406	1,55,406	
						Voted-Sixth-Schedule-Garo	48	Voucher	10,40,252	0	46,900	0	9,93,352	10,40,252	
					Voted-Sixth-Schedule-Garo	49	Voucher	1,67,462	2,000	17,000	0	1,48,462	1,65,462		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Total Object Head-- 1 :				24,02,917	2,000	95,900		0	23,05,017	24,00,917	
					02. Wages			Voted-Sixth-Schedule-Garo	3	Voucher	67,437	0	0		0	67,437	67,437	
								Voted-Sixth-Schedule-Garo	4	Voucher	2,160	0	0		0	2,160	2,160	
							Total Object Head-- 2 :				69,597	0	0		0	69,597	69,597	
					11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	577	Voucher	12,300	0	0		0	12,300	12,300	
								Voted-Sixth-Schedule-Garo	580	Voucher	7,620	0	0		0	7,620	7,620	
								Voted-Sixth-Schedule-Garo	925	Voucher	11,790	0	0		0	11,790	11,790	
							Total Object Head-- 11 :				31,710	0	0		0	31,710	31,710	
					13. Office Expenses			Voted-Sixth-Schedule-Garo	505	Voucher	32,000	0	0		0	32,000	32,000	
							Total Object Head-- 13 :				32,000	0	0		0	32,000	32,000	
							Total Sub Head :				25,36,224	2,000	95,900		0	24,38,324	25,34,224	
							Total Minor Head 109 :				25,36,224	2,000	95,900		0	24,38,324	25,34,224	
							Total Sub Major Head 2 :				25,36,224	2,000	95,900		0	24,38,324	25,34,224	
							Total Major Head 2202 :				25,36,224	2,000	95,900		0	24,38,324	25,34,224	
							Total of Month :				25,36,224	2,000	95,900		0	24,38,324	25,34,224	
							Total of DDO 700004 :				2,52,97,176	35,523	8,99,300		83,600	2,42,78,753	2,52,61,653	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Baghmara Treasury						
D.D.O. :	700004	Principal Baghmara Govt. Higher Secondary School Baghmara					
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						2,52,61,653	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,46,33,046
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,98,670
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	56,350
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,22,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	51,587
							2,52,61,653

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	257	Voucher	1,05,222	0	10,000	0		95,222	1,05,222
								Voted-Sixth-Schedule-Garo	258	Voucher	2,20,260	0	0	0		2,20,260	2,20,260
								Total Object Head-- 1 :			3,25,482	0	10,000	0		3,15,482	3,25,482
								Total Sub Head :			3,25,482	0	10,000	0		3,15,482	3,25,482
								Total Minor Head 109 :			3,25,482	0	10,000	0		3,15,482	3,25,482
								Total Sub Major Head 2 :			3,25,482	0	10,000	0		3,15,482	3,25,482
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	351	Voucher	1,22,995	0	0	0		1,22,995	1,22,995
								Voted-Sixth-Schedule-Garo	352	Voucher	46,154	0	0	0		46,154	46,154
								Voted-Sixth-Schedule-Garo	368	Voucher	19,65,498	0	6,500	0		19,58,998	19,65,498
								Total Object Head-- 1 :			21,34,647	0	6,500	0		21,28,147	21,34,647
								Total Sub Head :			21,34,647	0	6,500	0		21,28,147	21,34,647
								Total Minor Head 103 :			21,34,647	0	6,500	0		21,28,147	21,34,647
								Total Sub Major Head 3 :			21,34,647	0	6,500	0		21,28,147	21,34,647
	Total Major Head 2202 :									24,60,129	0	16,500	0		24,43,629	24,60,129	
Total of Month :									24,60,129	0	16,500	0		24,43,629	24,60,129		
Month of Account:		MAY/2022															

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Department :		Education and Human Resource Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																			
Month of Account:		MAY/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	Voucher	3,25,482	0	10,000	0		3,15,482	3,25,482					
							Total Object Head-- 1 :									3,25,482	0	10,000	0	3,15,482	3,25,482
							Total Sub Head :									3,25,482	0	10,000	0	3,15,482	3,25,482
							Total Minor Head 109 :									3,25,482	0	10,000	0	3,15,482	3,25,482
							Total Sub Major Head 2 :									3,25,482	0	10,000	0	3,15,482	3,25,482
	03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	46,154	0	0	2,200		43,954	46,154						
						Voted-Sixth-Schedule-Garo	144	Voucher	1,22,995	0	0	0	1,22,995	1,22,995							
						Voted-Sixth-Schedule-Garo	145	Voucher	19,65,498	0	6,500	0	19,58,998	19,65,498							
						Voted-Sixth-Schedule-Garo	60	Voucher	85,702	0	0	0	85,702	85,702							
						Total Object Head-- 1 :									22,20,349	0	6,500	2,200	22,11,649	22,20,349	
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	3,40,671	0	0	0	3,40,671	3,40,671							
						Voted-Sixth-Schedule-Garo	359	Voucher	12,120	0	0	0	12,120	12,120							
						Voted-Sixth-Schedule-Garo	360	Voucher	24,633	0	0	0	24,633	24,633							
						Total Object Head-- 2 :									3,77,424	0	0	0	3,77,424	3,77,424	
						Total Sub Head :									25,97,773	0	6,500	2,200	25,89,073	25,97,773	
						Total Minor Head 103 :									25,97,773	0	6,500	2,200	25,89,073	25,97,773	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03			Total Sub Major Head 3 :						25,97,773	0	6,500	2,200	25,89,073	25,97,773	
Total Major Head 2202 :										29,23,255	0	16,500	2,200	29,04,555	29,23,255	
Total of Month :										29,23,255	0	16,500	2,200	29,04,555	29,23,255	
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	318	Voucher	28,887	0	0	0	28,887	28,887	
							Voted-Sixth-Schedule-Garo	319	Voucher	29,000	0	0	0	29,000	29,000	
							Voted-Sixth-Schedule-Garo	320	Voucher	58,677	0	0	0	58,677	58,677	
							Voted-Sixth-Schedule-Garo	366	Voucher	29,000	0	0	0	29,000	29,000	
							Voted-Sixth-Schedule-Garo	367	Voucher	29,033	0	0	0	29,033	29,033	
							Voted-Sixth-Schedule-Garo	368	Voucher	29,033	0	0	0	29,033	29,033	
							Voted-Sixth-Schedule-Garo	369	Voucher	28,806	0	0	0	28,806	28,806	
							Voted-Sixth-Schedule-Garo	370	Voucher	29,033	0	0	0	29,033	29,033	
							Voted-Sixth-Schedule-Garo	371	Voucher	28,742	0	0	0	28,742	28,742	
							Voted-Sixth-	372	Voucher	30,000	0	0	0	30,000	30,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89	Voucher	3,25,482	0	10,000	0	3,15,482	3,25,482		
						Total Object Head-- 1 :					6,45,693	0	10,000	0	6,35,693	6,45,693
						Total Sub Head :					6,45,693	0	10,000	0	6,35,693	6,45,693
						Total Minor Head 109 :					6,45,693	0	10,000	0	6,35,693	6,45,693
						Total Sub Major Head 2 :					6,45,693	0	10,000	0	6,35,693	6,45,693
	03					103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	46,154	0	0	2,200
		Voted-Sixth-Schedule-Garo	642	Voucher	4,86,318					0	0	0	4,86,318	4,86,318		
		Voted-Sixth-Schedule-Garo	78	Voucher	19,91,064					0	6,500	0	19,84,564	19,91,064		
		Voted-Sixth-Schedule-Garo	88	Voucher	1,22,995					0	0	0	1,22,995	1,22,995		
		Total Object Head-- 1 :								26,46,531	0	6,500	2,200	26,37,831	26,46,531	
		02. Wages	Voted-Sixth-Schedule-Garo	458	Voucher				1,87,899	0	0	0	1,87,899	1,87,899		
			Voted-Sixth-Schedule-Garo	459	Voucher				12,524	0	0	0	12,524	12,524		
			Voted-Sixth-Schedule-Garo	461	Voucher				7,140	0	0	0	7,140	7,140		
			Total Object Head-- 2 :						2,07,563	0	0	0	2,07,563	2,07,563		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	643				Voucher	14,880	0	0	0	14,880	14,880	
		Voted-Sixth-Schedule-Garo		644	Voucher				12,400	0	0	0	12,400	12,400		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		645	Voucher	4,200	0	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Garo		646	Voucher	14,880	0	0	0	0	14,880	14,880
						Voted-Sixth-Schedule-Garo		647	Voucher	13,640	0	0	0	0	13,640	13,640
						Total Object Head-- 11 :				60,000	0	0	0	0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		648	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000
						Total Object Head-- 13 :				1,60,000	0	0	0	0	1,60,000	1,60,000
						Total Sub Head :				30,74,094	0	6,500	2,200	0	30,65,394	30,74,094
					Total Minor Head 103 :				30,74,094	0	6,500	2,200	0	30,65,394	30,74,094	
					Total Sub Major Head 3 :				30,74,094	0	6,500	2,200	0	30,65,394	30,74,094	
					Total Major Head 2202 :				37,19,787	0	16,500	2,200	0	37,01,087	37,19,787	
Total of Month :				37,19,787	0	16,500	2,200	0	37,01,087	37,19,787						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		156	Voucher	75,657	0	0	0	0	75,657	75,657
						Voted-Sixth-		465	Voucher	3,37,289	0	10,000	0	0	3,27,289	3,37,289

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	553	Voucher	1,34,000	0	0	0	0	1,34,000	1,34,000
							Voted-Sixth-Schedule-Garo	687	Voucher	3,05,875	0	0	0	0	3,05,875	3,05,875
						Total Object Head-- 1 :			8,52,821	0	10,000	0	8,42,821	8,52,821		
						Total Sub Head :			8,52,821	0	10,000	0	8,42,821	8,52,821		
						Total Minor Head 109 :			8,52,821	0	10,000	0	8,42,821	8,52,821		
						Total Sub Major Head 2 :			8,52,821	0	10,000	0	8,42,821	8,52,821		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	279	Voucher	10,956	0	0	0	0	10,956	10,956
							Voted-Sixth-Schedule-Garo	288	Voucher	29,073	0	0	0	0	29,073	29,073
							Voted-Sixth-Schedule-Garo	289	Voucher	1,45,668	0	0	0	0	1,45,668	1,45,668
							Voted-Sixth-Schedule-Garo	290	Voucher	13,461	0	0	0	0	13,461	13,461
							Voted-Sixth-Schedule-Garo	292	Voucher	3,49,635	0	0	0	0	3,49,635	3,49,635
							Voted-Sixth-Schedule-Garo	372	Voucher	47,150	0	0	2,200	44,950	47,150	47,150
							Voted-Sixth-Schedule-Garo	389	Voucher	5,70,974	0	0	0	0	5,70,974	5,70,974
							Voted-Sixth-Schedule-Garo	390	Voucher	1,25,638	0	0	0	0	1,25,638	1,25,638
							Voted-Sixth-Schedule-Garo	392	Voucher	14,51,875	0	6,500	0	14,45,375	14,51,875	14,51,875
							Voted-Sixth-	555	Voucher	49,114	0	0	0	0	49,114	49,114

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				27,93,544	0	6,500	2,200	27,84,844	27,93,544	
					02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	1,09,844	0	0	0	1,09,844	1,09,844		
						Voted-Sixth-Schedule-Garo	128	Voucher	11,312	0	0	0	11,312	11,312		
						Voted-Sixth-Schedule-Garo	502	Voucher	10,710	0	0	0	10,710	10,710		
						Voted-Sixth-Schedule-Garo	511	Voucher	72,780	0	0	0	72,780	72,780		
					Total Object Head-- 2 :				2,04,646	0	0	0	2,04,646	2,04,646		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	680	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 :				33,73,190	0	6,500	2,200	33,64,490	33,73,190		
					Total Minor Head 103 :				33,73,190	0	6,500	2,200	33,64,490	33,73,190		
Total Sub Major Head 3 :				33,73,190	0	6,500	2,200	33,64,490	33,73,190							
Total Major Head 2202 :				42,26,011	0	16,500	2,200	42,07,311	42,26,011							
Total of Month :				42,26,011	0	16,500	2,200	42,07,311	42,26,011							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																	
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	246	Voucher	3,20,300	0	0	0		3,20,300	3,20,300			
										Total Object Head-- 1 :	3,20,300	0	0	0		3,20,300	3,20,300		
										Total Sub Head :	3,20,300	0	0	0		3,20,300	3,20,300		
										Total Minor Head 109 :	3,20,300	0	0	0		3,20,300	3,20,300		
										Total Sub Major Head 2 :	3,20,300	0	0	0		3,20,300	3,20,300		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	229	Voucher	14,91,375	0	7,000	0		14,84,375	14,91,375			
										Voted-Sixth-Schedule-Garo	245	Voucher	1,29,214	0	0	0		1,29,214	1,29,214
										Voted-Sixth-Schedule-Garo	249	Voucher	48,525	0	0	2,200		46,325	48,525
										Voted-Sixth-Schedule-Garo	395	Voucher	5,80,220	0	0	0		5,80,220	5,80,220
										Total Object Head-- 1 :	22,49,334	0	7,000	2,200		22,40,134	22,49,334		
					02. Wages		Voted-Sixth-Schedule-Garo	351	Voucher	2,00,681	0	0	0		2,00,681	2,00,681			
										Voted-Sixth-Schedule-Garo	353	Voucher	12,120	0	0	0		12,120	12,120
										Total Object Head-- 2 :	2,12,801	0	0	0		2,12,801	2,12,801		
					Total Sub Head :	24,62,135	0	7,000	2,200		24,52,935	24,62,135							
					Total Minor Head 103 :	24,62,135	0	7,000	2,200		24,52,935	24,62,135							
					Total Sub Major Head 3 :	24,62,135	0	7,000	2,200		24,52,935	24,62,135							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			27,82,435	0	7,000	2,200		27,73,235	27,82,435
						Total of Month	:			27,82,435	0	7,000	2,200		27,73,235	27,82,435
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	628	Voucher		3,20,300	0	0	0		3,20,300	3,20,300
										3,20,300	0	0	0		3,20,300	3,20,300
										3,20,300	0	0	0		3,20,300	3,20,300
										3,20,300	0	0	0		3,20,300	3,20,300
										3,20,300	0	0	0		3,20,300	3,20,300
	Total Object Head-- 1 :							3,20,300	0	0	0		3,20,300	3,20,300		
	Total Sub Head :							3,20,300	0	0	0		3,20,300	3,20,300		
	Total Minor Head 109 :							3,20,300	0	0	0		3,20,300	3,20,300		
	Total Sub Major Head 2 :							3,20,300	0	0	0		3,20,300	3,20,300		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher		14,91,375	0	7,000	0		14,84,375	14,91,375
150							Voucher		1,29,214	0	0	0		1,29,214	1,29,214	
151							Voucher		5,80,220	0	0	0		5,80,220	5,80,220	
155							Voucher		48,525	0	0	2,200		46,325	48,525	
404							Voucher		82,278	0	0	0		82,278	82,278	
629							Voucher		4,64,330	0	0	0		4,64,330	4,64,330	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				27,95,942	0	7,000	2,200	27,86,742	27,95,942	
					02. Wages	Voted-Sixth-Schedule-Garo	223	Voucher	1,84,283	0	0	0	1,84,283	1,84,283		
						Voted-Sixth-Schedule-Garo	232	Voucher	12,120	0	0	0	12,120	12,120		
					Total Object Head-- 2 :				1,96,403	0	0	0	1,96,403	1,96,403		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	655	Voucher	11,160	0	0	0	11,160	11,160		
						Voted-Sixth-Schedule-Garo	657	Voucher	12,400	0	0	0	12,400	12,400		
						Voted-Sixth-Schedule-Garo	670	Voucher	6,440	0	0	0	6,440	6,440		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	656	Voucher	1,67,388	0	0	0	1,67,388	1,67,388		
					Total Object Head-- 13 :				1,67,388	0	0	0	1,67,388	1,67,388		
					Total Sub Head :				31,89,733	0	7,000	2,200	31,80,533	31,89,733		
					Total Minor Head 103 :				31,89,733	0	7,000	2,200	31,80,533	31,89,733		
					Total Sub Major Head 3 :				31,89,733	0	7,000	2,200	31,80,533	31,89,733		
					Total Major Head 2202 :				35,10,033	0	7,000	2,200	35,00,833	35,10,033		
Total of Month :				35,10,033	0	7,000	2,200	35,00,833	35,10,033							
Month of Account:		OCT/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	3,20,300	0	0	0	3,20,300	3,20,300	
						Voted-Sixth-Schedule-Garo	470	Voucher	29,033	0	0	0	29,033	29,033	
						Voted-Sixth-Schedule-Garo	60	Voucher	77,904	0	0	0	77,904	77,904	
						Voted-Sixth-Schedule-Garo	61	Voucher	88,064	0	0	0	88,064	88,064	
						Voted-Sixth-Schedule-Garo	62	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 1 :			5,24,301	0	0	0	5,24,301	5,24,301		
					Total Sub Head :			5,24,301	0	0	0	5,24,301	5,24,301		
					Total Minor Head 109 :			5,24,301	0	0	0	5,24,301	5,24,301		
					Total Sub Major Head 2 :			5,24,301	0	0	0	5,24,301	5,24,301		
	03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	48,525	0	0	2,200	46,325	48,525	
						Voted-Sixth-Schedule-Garo	145	Voucher	14,91,375	0	7,000	0	14,84,375	14,91,375	
						Voted-Sixth-Schedule-Garo	146	Voucher	5,80,220	0	0	0	5,80,220	5,80,220	
						Voted-Sixth-Schedule-Garo	238	Voucher	1,29,214	0	0	0	1,29,214	1,29,214	
						Total Object Head-- 1 :			22,49,334	0	7,000	2,200	22,40,134	22,49,334	
					02. Wages	Voted-Sixth-Schedule-Garo	40	Voucher	11,716	0	0	0	11,716	11,716	
						Voted-Sixth-	48	Voucher	2,11,728	0	0	0	2,11,728	2,11,728	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :				2,23,444	0	0	0		2,23,444	2,23,444
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	468	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 :				26,97,778	0	7,000	2,200		26,88,578	26,97,778	
					Total Minor Head 103 :				26,97,778	0	7,000	2,200		26,88,578	26,97,778	
					Total Sub Major Head 3 :				26,97,778	0	7,000	2,200		26,88,578	26,97,778	
					Total Major Head 2202 :				32,22,079	0	7,000	2,200		32,12,879	32,22,079	
Total of Month :										32,22,079	0	7,000	2,200		32,12,879	32,22,079
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	3,27,092	0	0	0		3,27,092	3,27,092	
						Voted-Sixth-Schedule-Garo	520	Voucher	60,174	0	0	0		60,174	60,174	
					Total Object Head-- 1 :				3,87,266	0	0	0		3,87,266	3,87,266	
					Total Sub Head :				3,87,266	0	0	0		3,87,266	3,87,266	
					Total Minor Head 109 :				3,87,266	0	0	0		3,87,266	3,87,266	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	Total Sub Major Head 2 :										3,87,266	0	0	0	3,87,266	3,87,266
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		103	Voucher	15,24,108	0	7,000	0	15,17,108	15,24,108	
							Voted-Sixth-Schedule-Garo		105	Voucher	1,31,935	0	0	0	1,31,935	1,31,935	
							Voted-Sixth-Schedule-Garo		106	Voucher	5,80,220	0	0	0	5,80,220	5,80,220	
							Voted-Sixth-Schedule-Garo		518	Voucher	2,88,291	0	0	0	2,88,291	2,88,291	
							Voted-Sixth-Schedule-Garo		519	Voucher	24,021	0	0	0	24,021	24,021	
							Voted-Sixth-Schedule-Garo		522	Voucher	9,054	0	0	0	9,054	9,054	
							Voted-Sixth-Schedule-Garo		724	Voucher	5,67,894	0	0	0	5,67,894	5,67,894	
							Voted-Sixth-Schedule-Garo		77	Voucher	49,551	0	0	2,200	47,351	49,551	
							Total Object Head-- 1 :				31,75,074	0	7,000	2,200	31,65,874	31,75,074	
							Total Sub Head :				31,75,074	0	7,000	2,200	31,65,874	31,75,074	
							Total Minor Head 103 :				31,75,074	0	7,000	2,200	31,65,874	31,75,074	
							Total Sub Major Head 3 :				31,75,074	0	7,000	2,200	31,65,874	31,75,074	
							Total Major Head 2202 :				35,62,340	0	7,000	2,200	35,53,140	35,62,340	
							Total of Month :				35,62,340	0	7,000	2,200	35,53,140	35,62,340	
Month of Account:		DEC/2022															

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1121	Voucher	3,28,919	0	0	0	0	3,28,919	3,28,919	
						Voted-Sixth-Schedule-Garo	199	Voucher	3,27,092	0	0	0	3,27,092	3,27,092		
						Voted-Sixth-Schedule-Garo	452	Voucher	20,097	0	0	0	20,097	20,097		
						Voted-Sixth-Schedule-Garo	523	Voucher	58,000	0	0	0	58,000	58,000		
						Voted-Sixth-Schedule-Garo	524	Voucher	86,275	0	0	0	86,275	86,275		
						Total Object Head-- I :				8,20,383	0	0	0	8,20,383	8,20,383	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	396	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- II :				10,000	0	0	0	10,000	10,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	397	Voucher	34,000	0	0	0	34,000	34,000		
						Total Object Head-- III :				34,000	0	0	0	34,000	34,000	
					Total Sub Head :				8,64,383	0	0	0	8,64,383	8,64,383		
					Total Minor Head 109 :				8,64,383	0	0	0	8,64,383	8,64,383		
					Total Sub Major Head 2 :				8,64,383	0	0	0	8,64,383	8,64,383		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1048	Voucher	49,551	0	0	2,200	47,351	49,551		
						Voted-Sixth-Schedule-Garo	177	Voucher	49,551	0	0	2,200	47,351	49,551		
						Voted-Sixth-Schedule-Garo	198	Voucher	1,31,935	0	0	0	1,31,935	1,31,935		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		200	Voucher	15,24,108	0	7,000		0	15,17,108	15,24,108
						Voted-Sixth-Schedule-Garo		201	Voucher	2,58,486	0	45,000		0	2,13,486	2,58,486
						Voted-Sixth-Schedule-Garo		427	Voucher	3,10,329	0	0		0	3,10,329	3,10,329
						Voted-Sixth-Schedule-Garo		526	Voucher	5,80,220	0	0		0	5,80,220	5,80,220
						Voted-Sixth-Schedule-Garo		835	Voucher	1,31,935	0	0		0	1,31,935	1,31,935
						Voted-Sixth-Schedule-Garo		853	Voucher	2,58,486	0	45,000		0	2,13,486	2,58,486
						Voted-Sixth-Schedule-Garo		871	Voucher	15,24,108	0	7,000		0	15,17,108	15,24,108
						Voted-Sixth-Schedule-Garo		872	Voucher	5,80,220	0	0		0	5,80,220	5,80,220
						Total Object Head-- 1 :				53,98,929	0	1,04,000		4,400	52,90,529	53,98,929
					02. Wages	Voted-Sixth-Schedule-Garo		1206	Voucher	1,13,767	0	0		0	1,13,767	1,13,767
						Voted-Sixth-Schedule-Garo		158	Voucher	24,240	0	0		0	24,240	24,240
						Voted-Sixth-Schedule-Garo		187	Voucher	3,70,136	0	0		0	3,70,136	3,70,136
						Voted-Sixth-Schedule-Garo		703	Voucher	11,716	0	0		0	11,716	11,716
					Total Object Head-- 2 :				5,19,859	0	0		0	5,19,859	5,19,859	
					06. Medical Treatment				Voted-Sixth-Schedule-Garo		15	Voucher	1,64,523	0	0	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																														
Department :		Education and Human Resource Department																														
Treasury :		Baghmara Treasury																														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																														
Month of Account:		DEC/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2202		03		103		(13) Government College		0		06. Medical Treatment		Total Object Head-- 6 :								1,64,523		0		0			0		1,64,523		1,64,523	
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		708		Voucher				14,880		0		0			0		14,880		14,880	
												Voted-Sixth-Schedule-Garo		709		Voucher				5,120		0		0			0		5,120		5,120	
												Total Object Head-- 11 :								20,000		0		0			0		20,000		20,000	
										(13) Office Expenses		Voted-Sixth-Schedule-Garo		1264		Voucher				1,00,000		0		0			0		1,00,000		1,00,000	
												Voted-Sixth-Schedule-Garo		1265		Voucher				2,00,000		0		0			0		2,00,000		2,00,000	
												Total Object Head-- 13 :								3,00,000		0		0			0		3,00,000		3,00,000	
										14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		1205		Voucher				50,000		0		0			0		50,000		50,000	
												Total Object Head-- 14 :								50,000		0		0			0		50,000		50,000	
												Total Sub Head :								64,53,311		0		1,04,000			4,400		63,44,911		64,53,311	
												Total Minor Head 103 :								64,53,311		0		1,04,000			4,400		63,44,911		64,53,311	
												Total Sub Major Head 3 :								64,53,311		0		1,04,000			4,400		63,44,911		64,53,311	
												Total Major Head 2202 :								73,17,694		0		1,04,000			4,400		72,09,294		73,17,694	
												Total of Month :								73,17,694		0		1,04,000			4,400		72,09,294		73,17,694	
Month of Account:		JAN/2023																														
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								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		119	Voucher	21,768	0	0	0	0	21,768	21,768
						Voted-Sixth-Schedule-Garo		138	Voucher	8,208	0	0	0	0	8,208	8,208
						Voted-Sixth-Schedule-Garo		144	Voucher	2,61,864	0	0	0	0	2,61,864	2,61,864
						Total Object Head-- 1 :				2,91,840	0	0	0	0	2,91,840	2,91,840
					Total Sub Head :				2,91,840	0	0	0	0	2,91,840	2,91,840	
					Total Minor Head 103 :				2,91,840	0	0	0	0	2,91,840	2,91,840	
					Total Sub Major Head 3 :				2,91,840	0	0	0	0	2,91,840	2,91,840	
					Total Major Head 2202 :				2,91,840	0	0	0	0	2,91,840	2,91,840	
Total of Month :										2,91,840	0	0	0	0	2,91,840	2,91,840
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		259	Voucher	54,648	0	0	0	0	54,648	54,648
						Voted-Sixth-Schedule-Garo		3	Voucher	3,39,905	0	0	0	0	3,39,905	3,39,905
						Total Object Head-- 1 :				3,94,553	0	0	0	0	3,94,553	3,94,553
					11.Travel Expenses,	Voted-Sixth-		514	Voucher	65,744	0	0	0	0	65,744	65,744

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				65,744	0	0	0	65,744	65,744	
						Total Sub Head :				4,60,297	0	0	0	4,60,297	4,60,297	
						Total Minor Head 109 :				4,60,297	0	0	0	4,60,297	4,60,297	
						Total Sub Major Head 2 :				4,60,297	0	0	0	4,60,297	4,60,297	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	50,919	0	0	2,200	48,719	50,919		
						Voted-Sixth-Schedule-Garo	4	Voucher	1,35,563	0	0	0	1,35,563	1,35,563		
						Voted-Sixth-Schedule-Garo	414	Voucher	5,67,576	0	0	0	5,67,576	5,67,576		
						Voted-Sixth-Schedule-Garo	427	Voucher	1,21,480	0	0	0	1,21,480	1,21,480		
						Voted-Sixth-Schedule-Garo	6	Voucher	2,58,486	0	45,000	0	2,13,486	2,58,486		
						Voted-Sixth-Schedule-Garo	7	Voucher	15,67,752	0	7,000	0	15,60,752	15,67,752		
						Voted-Sixth-Schedule-Garo	8	Voucher	5,88,260	0	0	0	5,88,260	5,88,260		
						Total Object Head-- 1 :				32,90,036	0	52,000	2,200	32,35,836	32,90,036	
						Total Sub Head :				32,90,036	0	52,000	2,200	32,35,836	32,90,036	
						Total Minor Head 103 :				32,90,036	0	52,000	2,200	32,35,836	32,90,036	
						Total Sub Major Head 3 :				32,90,036	0	52,000	2,200	32,35,836	32,90,036	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2202						Total Major Head	2202 :			37,50,333	0	52,000	2,200		36,96,133	37,50,333
						Total of Month	:			37,50,333	0	52,000	2,200		36,96,133	37,50,333
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	461	Voucher	86,435	0	0	0		86,435	86,435
							Voted-Sixth-Schedule-Garo	53	Voucher	3,39,905	0	0	0		3,39,905	3,39,905
					Total Object Head-- I :				4,26,340	0	0	0		4,26,340	4,26,340	
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	318	Voucher	14,880	0	0	0		14,880	14,880
							Voted-Sixth-Schedule-Garo	322	Voucher	10,120	0	0	0		10,120	10,120
					Total Object Head-- II :				25,000	0	0	0		25,000	25,000	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	320	Voucher	40,000	0	0	0		40,000	40,000
						Total Object Head-- III :				40,000	0	0	0		40,000	40,000
				Total Sub Head :					4,91,340	0	0	0		4,91,340	4,91,340	
				Total Minor Head 109 :					4,91,340	0	0	0		4,91,340	4,91,340	
				Total Sub Major Head 2 :					4,91,340	0	0	0		4,91,340	4,91,340	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	54,244	0	0	0	54,244	54,244	
						Voted-Sixth-Schedule-Garo	317	Voucher	9,772	0	0	0	9,772	9,772	
						Voted-Sixth-Schedule-Garo	340	Voucher	2,38,148	0	0	0	2,38,148	2,38,148	
						Voted-Sixth-Schedule-Garo	42	Voucher	15,67,752	0	7,000	0	15,60,752	15,67,752	
						Voted-Sixth-Schedule-Garo	43	Voucher	2,74,206	0	45,000	0	2,29,206	2,74,206	
						Voted-Sixth-Schedule-Garo	44	Voucher	6,05,820	0	0	0	6,05,820	6,05,820	
						Voted-Sixth-Schedule-Garo	54	Voucher	1,35,563	0	0	0	1,35,563	1,35,563	
						Voted-Sixth-Schedule-Garo	60	Voucher	50,919	0	0	0	50,919	50,919	
						Voted-Sixth-Schedule-Garo	896	Voucher	33,714	0	0	0	33,714	33,714	
						Total Object Head-- I :				29,70,138	0	52,000	0	29,18,138	29,70,138
				02. Wages		Voted-Sixth-Schedule-Garo	1262	Voucher	85,491	0	0	0	85,491	85,491	
						Voted-Sixth-Schedule-Garo	622	Voucher	6,94,200	0	0	0	6,94,200	6,94,200	
						Voted-Sixth-Schedule-Garo	623	Voucher	35,519	0	0	0	35,519	35,519	
						Voted-Sixth-Schedule-Garo	772	Voucher	42,987	0	0	0	42,987	42,987	
						Voted-Sixth-Schedule-Garo	773	Voucher	2,492	0	0	0	2,492	2,492	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0			02. Wages	Total Object Head-- 2 :			8,60,689	0	0	0	8,60,689	8,60,689	
							Total Sub Head :			38,30,827	0	52,000	0	37,78,827	38,30,827	
							Total Minor Head 103 :			38,30,827	0	52,000	0	37,78,827	38,30,827	
							Total Sub Major Head 3 :			38,30,827	0	52,000	0	37,78,827	38,30,827	
							Total Major Head 2202 :			43,22,167	0	52,000	0	42,70,167	43,22,167	
									Total of Month :	43,22,167	0	52,000	0	42,70,167	43,22,167	
									Total of DDO 700005 :	4,20,88,103	0	3,02,000	22,000	4,17,64,103	4,20,88,103	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,20,88,103
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						53,42,921
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,00,744
2202	02	109	(01) Secondary Schools For Boys-			0	13. Office Expenses			Voted-Sixth-Schedule-Garo						74,000
2202	03	103	(13) Government College			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						3,22,15,698
(13) Government College						02. Wages			Voted-Sixth-Schedule-Garo							

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Baghmara Treasury					
D.D.O. :	700005	Principal Capt. Williamson Memorial Govt. College Baghmara				
<u>Summary of DDO wise expenditure</u>						
2202	03	103			0	28,02,829
2202	03	103	(13) Government College	0	06. Medical Treatment Voted-Sixth-Schedule-Garo	7,64,523
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	1,10,000
2202	03	103	(13) Government College	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	6,27,388
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Garo	50,000
						4,20,88,103

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	547	Voucher	2,84,276	0	36,000		0	2,48,276	2,84,276
						Total Object Head-- I :				2,84,276	0	36,000		0	2,48,276	2,84,276
						Total Sub Head :				2,84,276	0	36,000		0	2,48,276	2,84,276
						Total Minor Head 104 :				2,84,276	0	36,000		0	2,48,276	2,84,276
						Total Sub Major Head I :				2,84,276	0	36,000		0	2,48,276	2,84,276
						Total Major Head 2202 :				2,84,276	0	36,000		0	2,48,276	2,84,276
						Total of Month :				2,84,276	0	36,000		0	2,48,276	2,84,276
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	391	Voucher	1,42,138	0	18,000		0	1,24,138	1,42,138
						Total Object Head-- I :				1,42,138	0	18,000		0	1,24,138	1,42,138
						Total Sub Head :				1,42,138	0	18,000		0	1,24,138	1,42,138
						Total Minor Head 104 :				1,42,138	0	18,000		0	1,24,138	1,42,138
						Total Sub Major Head I :				1,42,138	0	18,000		0	1,24,138	1,42,138
						Total Major Head 2202 :				1,42,138	0	18,000		0	1,24,138	1,42,138

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,42,138	0	18,000		0	1,24,138	1,42,138	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		361	Voucher	1,73,201	0	18,000		0	1,55,201	1,73,201	
						Voted-Sixth-Schedule-Garo		469	Voucher	1,07,200	0	0	0	1,07,200	1,07,200		
						Voted-Sixth-Schedule-Garo		621	Voucher	31,443	0	0	0	31,443	31,443		
						Total Object Head-- 1 :					3,11,844	0	18,000		0	2,93,844	3,11,844
						Total Sub Head :					3,11,844	0	18,000		0	2,93,844	3,11,844
						Total Minor Head 104 :					3,11,844	0	18,000		0	2,93,844	3,11,844
						Total Sub Major Head 1 :					3,11,844	0	18,000		0	2,93,844	3,11,844
						Total Major Head 2202 :					3,11,844	0	18,000		0	2,93,844	3,11,844
Total of Month :										3,11,844	0	18,000		0	2,93,844	3,11,844	
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	1,73,201	0	18,000	0			1,55,201	1,73,201
						Voted-Sixth-Schedule-Garo	547	Voucher	27,266	0	0	0		27,266	27,266	
						Voted-Sixth-Schedule-Garo	548	Voucher	9,089	0	0	0		9,089	9,089	
						Total Object Head-- 1 :				2,09,556	0	18,000	0	1,91,556	2,09,556	
					02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	76,980	0	0	0		76,980	76,980	
						Voted-Sixth-Schedule-Garo	520	Voucher	25,380	0	0	0		25,380	25,380	
						Total Object Head-- 2 :				1,02,360	0	0	0	1,02,360	1,02,360	
					Total Sub Head :				3,11,916	0	18,000	0	2,93,916	3,11,916		
					Total Minor Head 104 :				3,11,916	0	18,000	0	2,93,916	3,11,916		
					Total Sub Major Head 1 :				3,11,916	0	18,000	0	2,93,916	3,11,916		
Total Major Head 2202 :				3,11,916	0	18,000	0	2,93,916	3,11,916							
Total of Month :				3,11,916	0	18,000	0	2,93,916	3,11,916							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0		(01) Salaries, Sumtuary	Voted-Sixth-		78	Voucher	1,73,201	0	18,000	0		1,55,201	1,73,201

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					1,73,201	0	18,000	0		1,55,201	1,73,201
					Total Sub Head :					1,73,201	0	18,000	0		1,55,201	1,73,201
					Total Minor Head 104 :					1,73,201	0	18,000	0		1,55,201	1,73,201
					Total Sub Major Head 1 :					1,73,201	0	18,000	0		1,55,201	1,73,201
					Total Major Head 2202 :					1,73,201	0	18,000	0		1,55,201	1,73,201
					Total of Month :					1,73,201	0	18,000	0		1,55,201	1,73,201
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		255	Voucher	1,76,849	0	18,000	0		1,58,849	1,76,849
					Total Object Head-- 1 :					1,76,849	0	18,000	0		1,58,849	1,76,849
					02. Wages	Voted-Sixth-Schedule-Garo		804	Voucher	51,606	0	0	0		51,606	51,606
					Total Object Head-- 2 :					51,606	0	0	0		51,606	51,606
					Total Sub Head :					2,28,455	0	18,000	0		2,10,455	2,28,455
					Total Minor Head 104 :					2,28,455	0	18,000	0		2,10,455	2,28,455
					Total Sub Major Head 1 :					2,28,455	0	18,000	0		2,10,455	2,28,455

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			2,28,455	0	18,000	0		2,10,455	2,28,455
						Total of Month :				2,28,455	0	18,000	0		2,10,455	2,28,455
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		144	Voucher	1,76,849	0	18,000	0		1,58,849	1,76,849
						Voted-Sixth-Schedule-Garo		509	Voucher	29,274	0	0	0		29,274	29,274
						Voted-Sixth-Schedule-Garo		832	Voucher	1,76,849	0	18,000	0		1,58,849	1,76,849
						Total Object Head-- 1 :				3,82,972	0	36,000	0		3,46,972	3,82,972
					02. Wages	Voted-Sixth-Schedule-Garo		515	Voucher	25,380	0	0	0		25,380	25,380
						Voted-Sixth-Schedule-Garo		784	Voucher	26,226	0	0	0		26,226	26,226
						Total Object Head-- 2 :				51,606	0	0	0		51,606	51,606
					Total Sub Head :					4,34,578	0	36,000	0		3,98,578	4,34,578
					Total Minor Head		104 :			4,34,578	0	36,000	0		3,98,578	4,34,578
					Total Sub Major Head		1 :			4,34,578	0	36,000	0		3,98,578	4,34,578
	04	200	(03) District Adult Education Officer And	0	(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		660	Voucher	4,960	0	0	0		4,960	4,960

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	661	Voucher	4,960	0	0	0	4,960	4,960		
						Total Object Head-- 11 :					9,920	0	0	0	9,920	9,920
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	514	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000
					Total Sub Head :					29,920	0	0	0	29,920	29,920	
					Total Minor Head 200 :					29,920	0	0	0	29,920	29,920	
					Total Sub Major Head 4 :					29,920	0	0	0	29,920	29,920	
					Total Major Head 2202 :					4,64,498	0	36,000	0	4,28,498	4,64,498	
Total of Month :										4,64,498	0	36,000	0	4,28,498	4,64,498	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	276	Voucher	93,437	0	0	0	93,437	93,437		
						Total Object Head-- 13 :					93,437	0	0	0	93,437	93,437
					Total Sub Head :					93,437	0	0	0	93,437	93,437	
					Total Minor Head 200 :					93,437	0	0	0	93,437	93,437	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04				Total Sub Major Head 4 :				93,437	0	0	0	93,437	93,437	
					Total Major Head 2202 :				93,437	0	0	0	93,437	93,437	
					Total of Month :				93,437	0	0	0	93,437	93,437	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	1,82,580	0	18,000	0	1,64,580	1,82,580	
					Total Object Head-- 1 :				1,82,580	0	18,000	0	1,64,580	1,82,580	
					Total Sub Head :				1,82,580	0	18,000	0	1,64,580	1,82,580	
					Total Minor Head 104 :				1,82,580	0	18,000	0	1,64,580	1,82,580	
					Total Sub Major Head 1 :				1,82,580	0	18,000	0	1,64,580	1,82,580	
					Total Major Head 2202 :				1,82,580	0	18,000	0	1,64,580	1,82,580	
					Total of Month :				1,82,580	0	18,000	0	1,64,580	1,82,580	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																								
Department :		Education and Human Resource Department																								
Treasury		Baghmara Treasury																								
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara																								
Month of Account:		MAR/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
														8009	-	7610										
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	173	Voucher	1,82,580	0	18,000	0			1,64,580	1,82,580									
							Voted-Sixth-Schedule-Garo	351	Voucher	29,328	0	0	0	29,328	29,328											
							Total Object Head-- 1 :										2,11,908	0	18,000	0	1,93,908	2,11,908				
							Total Sub Head :										2,11,908	0	18,000	0	1,93,908	2,11,908				
							Total Minor Head 104 :										2,11,908	0	18,000	0	1,93,908	2,11,908				
							Total Sub Major Head 1 :										2,11,908	0	18,000	0	1,93,908	2,11,908				
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1188	Voucher	3,600	0	0	0			3,600	3,600									
							Voted-Sixth-Schedule-Garo	1189	Voucher	3,600	0	0	0			3,600	3,600									
							Voted-Sixth-Schedule-Garo	1190	Voucher	1,900	0	0	0			1,900	1,900									
							Total Object Head-- 11 :										9,100	0	0	0	9,100	9,100				
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1160	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 :										47,100	0	0	0	47,100	47,100
							Total Minor Head 200 :										47,100	0	0	0	47,100	47,100				
							Total Sub Major Head 4 :										47,100	0	0	0	47,100	47,100				
							Total Major Head 2202 :										2,59,008	0	18,000	0	2,41,008	2,59,008				

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006	Joint Director Of School Education & Literacy Baghmara													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,59,008	0	18,000	0	2,41,008	2,59,008	
Total of DDO 700006 :										24,51,353	0	1,98,000	0	22,53,353	24,51,353	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															24,51,353	
Summary of DDO wise expenditure																
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						20,75,324	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo						2,05,572	
2202	04	200	(03) District Adult Education Officer And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						19,020	
2202	04	200	(03) District Adult Education Officer And Staff			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,51,437	
															24,51,353	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	1,12,62,640	0	10,20,350	0	1,02,42,290	1,12,62,640		
						Voted-Sixth-Schedule-Khasi	85	Voucher	16,02,888	0	0	0	16,02,888	16,02,888		
						Voted-Sixth-Schedule-Khasi	87	Voucher	31,642	0	0	0	31,642	31,642		
						Total Object Head-- I :				1,28,97,170	0	10,20,350	0	1,18,76,820	1,28,97,170	
			Total Sub Head :				1,28,97,170	0	10,20,350	0	1,18,76,820	1,28,97,170				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	1,61,352	0	35,990	0	1,25,362	1,61,352		
						Voted-Sixth-Schedule-Khasi	76	Voucher	10,01,532	0	90,420	0	9,11,112	10,01,532		
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,78,590	0	10,830	0	1,67,760	1,78,590		
						Voted-Sixth-Schedule-Khasi	92	Voucher	3,73,464	0	0	0	3,73,464	3,73,464		
						Total Object Head-- I :				17,14,938	0	1,37,240	0	15,77,698	17,14,938	
		Total Sub Head :				17,14,938	0	1,37,240	0	15,77,698	17,14,938					
		Total Minor Head 101 :				1,46,12,108	0	11,57,590	0	1,34,54,518	1,46,12,108					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	2,82,438	0	23,790	0	2,58,648	2,82,438			
					Voted-Sixth-Schedule-Khasi	91	Voucher	1,20,132	0	6,350	0	1,13,782	1,20,132			
					Total Object Head-- I :				4,02,570	0	30,140	0	3,72,430	4,02,570		
					Total Sub Head :				4,02,570	0	30,140	0	3,72,430	4,02,570		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	Total Minor Head 104 :						4,02,570	0	30,140	0	3,72,430	4,02,570	
			Total Sub Major Head 1 :						1,50,14,678	0	11,87,730	0	1,38,26,948	1,50,14,678	
			Total Major Head 2202 :						1,50,14,678	0	11,87,730	0	1,38,26,948	1,50,14,678	
Total of Month :						1,50,14,678	0	11,87,730	0	1,38,26,948	1,50,14,678				
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	2,00,941	0	0	0	2,00,941	2,00,941	
						Voted-Sixth-Schedule-Khasi	39	Voucher	44,004	0	0	0	44,004	44,004	
						Voted-Sixth-Schedule-Khasi	61	Voucher	15,741	0	0	0	15,741	15,741	
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,29,13,644	0	10,02,850	0	1,19,10,794	1,29,13,644	
						General-Voted	68	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						General-Voted	95	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Total Object Head-- 1 :		1,33,90,330	0	10,02,850	0	1,23,87,480	1,33,90,330		
			Total Sub Head :		1,33,90,330	0	10,02,850	0	1,23,87,480	1,33,90,330					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	1,61,352	0	35,990	0	1,25,362	1,61,352	
						Voted-Sixth-	62	Voucher	15,21,310	0	1,13,000	0	14,08,310	15,21,310	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	41,496	0	0	0	41,496	41,496		
						Total Object Head-- 1 :			17,24,158	0	1,48,990	0	15,75,168	17,24,158		
					Total Sub Head :	17,24,158	0	1,48,990	0	15,75,168	17,24,158					
					Total Minor Head 101 :					1,51,14,488	0	11,51,840	0	1,39,62,648	1,51,14,488	
					102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	87	Voucher	30,27,930	0	0	0	30,27,930	30,27,930
			Total Object Head-- 31 :	30,27,930				0			0	0	30,27,930	30,27,930		
			Total Sub Head :	30,27,930				0	0	0	30,27,930	30,27,930				
			Total Minor Head 102 :					30,27,930	0	0	0	30,27,930	30,27,930			
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	63	Voucher	4,02,570	0	30,140	0	3,72,430	4,02,570
						Total Object Head-- 1 :	4,02,570	0			30,140	0	3,72,430	4,02,570		
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	11,067	0	0	0	11,067	11,067		
						Voted-Sixth-Schedule-Khasi			93	Voucher	10,140	0	0	0	10,140	10,140
		Total Object Head-- 2 :				21,207	0	0	0	21,207	21,207					
		Total Sub Head :					4,23,777	0	30,140	0	3,93,637	4,23,777				
		(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	38,196	0	6,780	0	31,416	38,196		
						Voted-Sixth-Schedule-Khasi			24	Voucher	18,738	0	0	0	18,738	18,738

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				56,934	0	6,780	0	50,154	56,934	
						Total Sub Head :				56,934	0	6,780	0	50,154	56,934	
						Total Minor Head 104 :				4,80,711	0	36,920	0	4,43,791	4,80,711	
						Total Sub Major Head 1 :				1,86,23,129	0	11,88,760	0	1,74,34,369	1,86,23,129	
						Total Major Head 2202 :				1,86,23,129	0	11,88,760	0	1,74,34,369	1,86,23,129	
						Total of Month :				1,86,23,129	0	11,88,760	0	1,74,34,369	1,86,23,129	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		105	Voucher	4,40,856	0	0	0	4,40,856	4,40,856	
						Voted-Sixth-Schedule-Khasi		132	Voucher	15,540	0	0	0	15,540	15,540	
						Voted-Sixth-Schedule-Khasi		217	Voucher	29,72,811	0	0	0	29,72,811	29,72,811	
						Voted-Sixth-Schedule-Khasi		220	Voucher	4,74,405	0	0	0	4,74,405	4,74,405	
						Voted-Sixth-Schedule-Khasi		39	Voucher	71,648	0	0	0	71,648	71,648	
						Voted-Sixth-Schedule-Khasi		40	Voucher	16,243	0	3,970	0	12,273	16,243	
						Voted-Sixth-		41	Voucher	19,205	0	0	0	19,205	19,205	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	4,07,678	0	0	0	4,07,678	4,07,678		
						General-Voted	44	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,24,52,948	0	9,96,350	0	1,14,56,598	1,24,52,948		
						Voted-Sixth-Schedule-Khasi	98	Voucher	29,687	0	0	0	29,687	29,687		
						Total Object Head-- I :				1,70,09,021	0	10,00,320	0	1,60,08,701	1,70,09,021	
			Total Sub Head :				1,70,09,021	0	10,00,320	0	1,60,08,701	1,70,09,021				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	37,481	0	0	0	37,481	37,481		
						Voted-Sixth-Schedule-Khasi	200	Voucher	3,564	0	0	0	3,564	3,564		
						Voted-Sixth-Schedule-Khasi	218	Voucher	3,70,758	0	0	0	3,70,758	3,70,758		
						Voted-Sixth-Schedule-Khasi	219	Voucher	40,128	0	0	0	40,128	40,128		
						Voted-Sixth-Schedule-Khasi	226	Voucher	1,23,492	0	0	0	1,23,492	1,23,492		
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,61,352	0	5,990	0	1,55,362	1,61,352		
						Voted-Sixth-Schedule-Khasi	45	Voucher	15,21,310	0	1,13,000	0	14,08,310	15,21,310		
						Total Object Head-- I :				22,58,085	0	1,18,990	0	21,39,095	22,58,085	
						Total Sub Head :				22,58,085	0	1,18,990	0	21,39,095	22,58,085	
			Total Minor Head 101 :				1,92,67,106	0	11,19,310	0	1,81,47,796	1,92,67,106				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	176	Voucher	3,64,69,632	0	0	0	0	3,64,69,632	3,64,69,632	
						Voted-Sixth-Schedule-Khasi	191	Voucher	67,59,736	0	0	0	0	67,59,736	67,59,736	
						Voted-Sixth-Schedule-Khasi	241	Voucher	66,147	0	0	0	0	66,147	66,147	
						Total Object Head-- 31 :				4,32,95,515	0	0	0	0	4,32,95,515	4,32,95,515
						Total Sub Head :				4,32,95,515	0	0	0	0	4,32,95,515	4,32,95,515
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	115	Voucher	28,08,000	0	0	0	0	28,08,000	28,08,000	
						Total Object Head-- 31 :				28,08,000	0	0	0	0	28,08,000	28,08,000
						Total Sub Head :				28,08,000	0	0	0	0	28,08,000	28,08,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	102	Voucher	6,12,000	0	0	0	0	6,12,000	6,12,000	
						Total Object Head-- 31 :				6,12,000	0	0	0	0	6,12,000	6,12,000
						Total Sub Head :				6,12,000	0	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	214	Voucher	21,75,990	0	0	0	0	21,75,990	21,75,990	
						Voted-Sixth-Schedule-Khasi	242	Voucher	74,680	0	0	0	0	74,680	74,680	
						Total Object Head-- 31 :				22,50,670	0	0	0	0	22,50,670	22,50,670
						Total Sub Head :				22,50,670	0	0	0	0	22,50,670	22,50,670
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	103	Voucher	21,78,000	0	0	0	0	21,78,000	21,78,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	104	Voucher	37,62,000	0	0	0	0	37,62,000	37,62,000
							General-Voted	133	Voucher	27,00,000	0	0	0	0	27,00,000	27,00,000
						Total Object Head-- 31 :				86,40,000	0	0	0	0	86,40,000	86,40,000
						Total Sub Head :				86,40,000	0	0	0	0	86,40,000	86,40,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	177	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
							General-Voted	178	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
							General-Voted	179	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
							General-Voted	189	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
							General-Voted	190	Voucher	3,43,940	0	0	0	0	3,43,940	3,43,940
						Total Object Head-- 31 :				17,43,940	0	0	0	0	17,43,940	17,43,940
						Total Sub Head :				17,43,940	0	0	0	0	17,43,940	17,43,940
		Total Minor Head 102 :				5,93,50,125	0	0	0	0	5,93,50,125	5,93,50,125				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	215	Voucher	98,340	0	0	0	0	98,340	98,340	
						Voted-Sixth-Schedule-Khasi	90	Voucher	4,02,570	0	35,140	0	0	3,67,430	4,02,570	
					Total Object Head-- 1 :				5,00,910	0	35,140	0	0	4,65,770	5,00,910	
				02. Wages		Voted-Sixth-Schedule-Khasi	182	Voucher	10,140	0	0	0	0	10,140	10,140	
					Total Object Head-- 2 :				10,140	0	0	0	0	10,140	10,140	
		Total Sub Head :				5,11,050	0	35,140	0	0	4,75,910	5,11,050				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	9,030	0	0	0	9,030	9,030			
						Voted-Sixth-Schedule-Khasi	47	Voucher	38,196	0	2,780	0	35,416	38,196			
						Voted-Sixth-Schedule-Khasi	99	Voucher	38,196	0	2,780	0	35,416	38,196			
						Total Object Head-- I :				85,422	0	5,560	0	79,862	85,422		
						Total Sub Head :				85,422	0	5,560	0	79,862	85,422		
						Total Minor Head 104 :				5,96,472	0	40,700	0	5,55,772	5,96,472		
						Total Sub Major Head I :				7,92,13,703	0	11,60,010	0	7,80,53,693	7,92,13,703		
Total Major Head 2202 :				7,92,13,703	0	11,60,010	0	7,80,53,693	7,92,13,703								
Total of Month :				7,92,13,703	0	11,60,010	0	7,80,53,693	7,92,13,703								
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,23,72,940	0	9,58,120	0	1,14,14,820	1,23,72,940			
						Voted-Sixth-Schedule-Khasi	114	Voucher	34,484	0	0	0	34,484	34,484			
						Voted-Sixth-Schedule-Khasi	117	Voucher	77,875	0	0	0	77,875	77,875			
						Voted-Sixth-	165	Voucher	30,283	0	0	0	30,283	30,283			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	2,43,030	0	17,560	0		2,25,470	2,43,030	
						Voted-Sixth-Schedule-Khasi	201	Voucher	4,74,405	0	0	0	4,74,405	4,74,405		
						General-Voted	202	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Total Object Head-- 1 :				1,33,41,017	0	9,75,680	0	1,23,65,337	1,33,41,017	
			Total Sub Head :				1,33,41,017	0	9,75,680	0	1,23,65,337	1,33,41,017				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	15,24,310	0	99,170	0	14,25,140	15,24,310		
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,65,000	0	5,990	0	1,59,010	1,65,000		
						Voted-Sixth-Schedule-Khasi	54	Voucher	10,512	0	0	0	10,512	10,512		
						Total Object Head-- 1 :				16,99,822	0	1,05,160	0	15,94,662	16,99,822	
			Total Sub Head :				16,99,822	0	1,05,160	0	15,94,662	16,99,822				
		Total Minor Head 101 :				1,50,40,839	0	10,80,840	0	1,39,59,999	1,50,40,839					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	3,66,540	0	31,920	0	3,34,620	3,66,540			
					Voted-Sixth-Schedule-Khasi	197	Voucher	37,144	0	0	0	37,144	37,144			
					Total Object Head-- 1 :				4,03,684	0	31,920	0	3,71,764	4,03,684		
				02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	10,353	0	0	0	10,353	10,353			
					Total Object Head-- 2 :				10,353	0	0	0	10,353	10,353		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				4,14,037	0	31,920		0	3,82,117	4,14,037
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	39,030	0	2,780		0	36,250	39,030	
						Voted-Sixth-Schedule-Khasi	198	Voucher	5,318	0	0		0	5,318	5,318	
						Total Object Head-- 1 :			44,348	0	2,780		0	41,568	44,348	
						Total Sub Head :			44,348	0	2,780		0	41,568	44,348	
						Total Minor Head 104 :			4,58,385	0	34,700		0	4,23,685	4,58,385	
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	195	Voucher	1,44,000	0	0		0	1,44,000	1,44,000	
						General-Voted	196	Voucher	3,09,600	0	0		0	3,09,600	3,09,600	
						Total Object Head-- 34 :			4,53,600	0	0		0	4,53,600	4,53,600	
						Total Sub Head :			4,53,600	0	0		0	4,53,600	4,53,600	
						Total Minor Head 109 :			4,53,600	0	0		0	4,53,600	4,53,600	
						Total Sub Major Head 1 :			1,59,52,824	0	11,15,540		0	1,48,37,284	1,59,52,824	
Total Major Head 2202 :						1,59,52,824	0	11,15,540		0	1,48,37,284	1,59,52,824				
Total of Month :						1,59,52,824	0	11,15,540		0	1,48,37,284	1,59,52,824				
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	81,220	0	0	0	81,220	81,220		
						Voted-Sixth-Schedule-Khasi	156	Voucher	4,85,105	0	0	0	4,85,105	4,85,105		
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,29,12,636	0	9,96,840	0	1,19,15,796	1,29,12,636		
						General-Voted	32	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,161	0	0	0	1,161	1,161		
						Voted-Sixth-Schedule-Khasi	81	Voucher	30,283	0	0	0	30,283	30,283		
						Total Object Head-- 1 :				1,36,18,405	0	9,96,840	0	1,26,21,565	1,36,18,405	
					Total Sub Head :				1,36,18,405	0	9,96,840	0	1,26,21,565	1,36,18,405		
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	21,870	0	0	0	21,870	21,870			
					Voted-Sixth-Schedule-Khasi	33	Voucher	1,69,625	0	6,170	0	1,63,455	1,69,625			
					Voted-Sixth-Schedule-Khasi	34	Voucher	15,22,102	0	94,720	0	14,27,382	15,22,102			
				Total Object Head-- 1 :				17,13,597	0	1,00,890	0	16,12,707	17,13,597			
				Total Sub Head :				17,13,597	0	1,00,890	0	16,12,707	17,13,597			
		Total Minor Head 101 :				1,53,32,002	0	10,97,730	0	1,42,34,272	1,53,32,002					
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	169	Voucher	10,50,000	0	0	0	10,50,000	10,50,000		
						Total Object Head-- 31 :				10,50,000	0	0	0	10,50,000	10,50,000	

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Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		AUG/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities						Total Sub Head :				10,50,000	0	0	0	10,50,000	10,50,000
									Total Minor Head 102 :				10,50,000	0	0	0	10,50,000	10,50,000
			104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	157	Voucher	22,144	0	0	0	22,144	22,144		
						Voted-Sixth-Schedule-Khasi	31	Voucher	3,81,650	0	32,120	0	3,49,530	3,81,650				
						Total Object Head-- 1 :			4,03,794	0	32,120	0	3,71,674	4,03,794				
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	168	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Khasi	170	Voucher	36,000	0	0	0	36,000	36,000				
						Voted-Sixth-Schedule-Khasi	187	Voucher	30,734	0	0	0	30,734	30,734				
						Total Object Head-- 13 :			96,734	0	0	0	96,734	96,734				
						Total Sub Head :			5,00,528	0	32,120	0	4,68,408	5,00,528				
		(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	39,725	0	2,780	0	36,945	39,725				
						Total Object Head-- 1 :			39,725	0	2,780	0	36,945	39,725				
						Total Sub Head :			39,725	0	2,780	0	36,945	39,725				
								Total Minor Head 104 :				5,40,253	0	34,900	0	5,05,353	5,40,253	
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	106	Challan	-24,000	0	0	0	-24,000	-24,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Total Object Head-- 70 :				-24,000	0	0	0	-24,000	-24,000	
						Total Sub Head :				-24,000	0	0	0	-24,000	-24,000	
						Total Minor Head 911 :				-24,000	0	0	0	-24,000	-24,000	
						Total Sub Major Head 1 :				1,68,98,255	0	11,32,630	0	1,57,65,625	1,68,98,255	
						Total Major Head 2202 :				1,68,98,255	0	11,32,630	0	1,57,65,625	1,68,98,255	
Total of Month :						1,68,98,255	0	11,32,630	0	1,57,65,625	1,68,98,255					
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	30,283	0	0	0	30,283	30,283		
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,06,260	0	0	0	1,06,260	1,06,260		
						Voted-Sixth-Schedule-Khasi	142	Voucher	4,85,105	0	0	0	4,85,105	4,85,105		
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,62,752	0	0	0	1,62,752	1,62,752		
						Voted-Sixth-Schedule-Khasi	174	Voucher	95,672	0	0	0	95,672	95,672		
						Voted-Sixth-Schedule-Khasi	175	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Khasi	40	Voucher	15,507	0	0	0	15,507	15,507		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	44	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Khasi	46	Voucher	44,583	0	4,500	0	40,083	44,583		
						Voted-Sixth-Schedule-Khasi	93	Voucher	1,29,60,211	0	10,09,840	0	1,19,50,371	1,29,60,211		
						Total Object Head-- 1 :				1,40,19,373	0	10,14,340	0	1,30,05,033	1,40,19,373	
			06. Medical Treatment			Voted-Sixth-Schedule-Khasi	188	Voucher	72,023	0	0	0	72,023	72,023		
						Total Object Head-- 6 :				72,023	0	0	0	72,023	72,023	
						Total Sub Head :				1,40,91,396	0	10,14,340	0	1,30,77,056	1,40,91,396	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	1,54,463	0	5,490	0	1,48,973	1,54,463		
						Voted-Sixth-Schedule-Khasi	141	Voucher	1,54,250	0	11,300	0	1,42,950	1,54,250		
						Voted-Sixth-Schedule-Khasi	41	Voucher	15,20,735	0	94,720	0	14,26,015	15,20,735		
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,69,625	0	6,170	0	1,63,455	1,69,625		
						Voted-Sixth-Schedule-Khasi	94	Voucher	29,160	0	0	0	29,160	29,160		
						Total Object Head-- 1 :				20,28,233	0	1,17,680	0	19,10,553	20,28,233	
						Total Sub Head :				20,28,233	0	1,17,680	0	19,10,553	20,28,233	
			Total Minor Head 101 :				1,61,19,629	0	11,32,020	0	1,49,87,609	1,61,19,629				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	120	Voucher	3,70,12,636	0	0	0	3,70,12,636	3,70,12,636		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
Department :		Education and Human Resource Department																			
Treasury		Mairang Sub-Treasury																			
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	189	Voucher		1,20,960	0	0	0		1,20,960	1,20,960				
											Total Object Head-- 31 :					3,71,33,596	0	0	0	3,71,33,596	3,71,33,596
											Total Sub Head :					3,71,33,596	0	0	0	3,71,33,596	3,71,33,596
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	91	Voucher		37,44,000	0	0	0		37,44,000	37,44,000				
											Total Object Head-- 31 :					37,44,000	0	0	0	37,44,000	37,44,000
											Total Sub Head :					37,44,000	0	0	0	37,44,000	37,44,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	51	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.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	119	Voucher		53,55,348	0	0	0		53,55,348	53,55,348				
											Total Object Head-- 31 :					53,55,348	0	0	0	53,55,348	53,55,348
											Total Sub Head :					53,55,348	0	0	0	53,55,348	53,55,348
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	39	Voucher		36,00,000	0	0	0		36,00,000	36,00,000				
							Voted-Sixth-Schedule-Khasi	50	Voucher		46,74,000	0	0	0		46,74,000	46,74,000				
							Voted-Sixth-Schedule-Khasi	92	Voucher		27,06,000	0	0	0		27,06,000	27,06,000				
							Total Object Head-- 31 :					1,09,80,000	0	0	0	1,09,80,000	1,09,80,000				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		700001	Sub-Divisional School Education Officer Mairang												
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System						Total Sub Head :	1,09,80,000	0	0	0	1,09,80,000	1,09,80,000
									Total Minor Head 102 :	5,78,24,944	0	0	0	5,78,24,944	5,78,24,944
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	7,557	0	0	0	7,557	7,557	
						Voted-Sixth-Schedule-Khasi	139	Voucher	72,398	0	0	0	72,398	72,398	
						Voted-Sixth-Schedule-Khasi	140	Voucher	3,54,375	0	30,000	0	3,24,375	3,54,375	
						Voted-Sixth-Schedule-Khasi	43	Voucher	4,40,900	0	38,120	0	4,02,780	4,40,900	
						Total Object Head-- 1 :			8,75,230	0	68,120	0	8,07,110	8,75,230	
			02. Wages			Voted-Sixth-Schedule-Khasi	211	Voucher	10,140	0	0	0	10,140	10,140	
						Total Object Head-- 2 :			10,140	0	0	0	10,140	10,140	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	151	Voucher	17,406	0	0	0	17,406	17,406	
						Voted-Sixth-Schedule-Khasi	152	Voucher	5,985	0	0	0	5,985	5,985	
						Voted-Sixth-Schedule-Khasi	153	Voucher	5,124	0	0	0	5,124	5,124	
						Total Object Head-- 11 :			28,515	0	0	0	28,515	28,515	
									Total Sub Head :	9,13,885	0	68,120	0	8,45,765	9,13,885
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	39,725	0	2,780	0	36,945	39,725	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			39,725	0	2,780	0	36,945	39,725		
						Total Sub Head :			39,725	0	2,780	0	36,945	39,725		
						Total Minor Head 104 :			9,53,610	0	70,900	0	8,82,710	9,53,610		
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	165	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 36 :			20,000	0	0	0	20,000	20,000		
						Total Sub Head :			20,000	0	0	0	20,000	20,000		
						Total Minor Head 106 :			20,000	0	0	0	20,000	20,000		
						Total Sub Major Head 1 :			7,49,18,183	0	12,02,920	0	7,37,15,263	7,49,18,183		
						Total Major Head 2202 :			7,49,18,183	0	12,02,920	0	7,37,15,263	7,49,18,183		
		Total of Month :			7,49,18,183	0	12,02,920	0	7,37,15,263	7,49,18,183						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	30,283	0	0	0	30,283	30,283		
						General-Voted	38	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Khasi	45	Voucher	4,85,105	0	0	0	4,85,105	4,85,105		
						Voted-Sixth-	46	Voucher	1,30,52,537	0	9,83,410	0	1,20,69,127	1,30,52,537		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- I :				1,36,75,925	0	9,83,410	0	0	1,26,92,515	1,36,75,925
					Total Sub Head :				1,36,75,925	0	9,83,410	0	0	1,26,92,515	1,36,75,925	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	36,751	0	0	0	36,751	36,751		
						Voted-Sixth-Schedule-Khasi	32	Voucher	15,97,860	9,103	1,04,370	0	14,84,387	15,88,757		
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,414	0	0	0	1,414	1,414		
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,69,625	0	6,170	0	1,63,455	1,69,625		
						Total Object Head-- I :				18,05,650	9,103	1,10,540	0	16,86,007	17,96,547	
						Total Sub Head :				18,05,650	9,103	1,10,540	0	16,86,007	17,96,547	
			Total Minor Head 101 :				1,54,81,575	9,103	10,93,950	0	1,43,78,522	1,54,72,472				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	22,035	0	0	0	22,035	22,035			
					Voted-Sixth-Schedule-Khasi	36	Voucher	1,17,125	0	10,000	0	1,07,125	1,17,125			
					Voted-Sixth-Schedule-Khasi	44	Voucher	4,40,900	0	38,120	0	4,02,780	4,40,900			
					Total Object Head-- I :				5,80,060	0	48,120	0	5,31,940	5,80,060		
				02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	10,710	0	0	0	10,710	10,710			
					Voted-Sixth-Schedule-Khasi	111	Voucher	4,355	0	0	0	4,355	4,355			
					Voted-Sixth-Schedule-Khasi	142	Voucher	40,560	0	0	0	40,560	40,560			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	144	Voucher	21,063	0	0	0	21,063	21,063		
					Voted-Sixth-Schedule-Khasi	145	Voucher	21,063	0	0	0	21,063	21,063		
					Total Object Head-- 2 :		1,12,751	0	0	0	1,12,751	1,12,751			
					Total Sub Head :		6,92,811	0	48,120	0	6,44,691	6,92,811			
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	4,728	0	0	0	4,728	4,728	
						Voted-Sixth-Schedule-Khasi	35	Voucher	26,483	0	2,780	0	23,703	26,483	
						Total Object Head-- 1 :		31,211	0	2,780	0	28,431	31,211		
						Total Sub Head :		31,211	0	2,780	0	28,431	31,211		
						Total Minor Head 104 :		7,24,022	0	50,900	0	6,73,122	7,24,022		
Total Sub Major Head 1 :		1,62,05,597	9,103	11,44,850	0	1,50,51,644	1,61,96,494								
Total Major Head 2202 :		1,62,05,597	9,103	11,44,850	0	1,50,51,644	1,61,96,494								
Total of Month :		1,62,05,597	9,103	11,44,850	0	1,50,51,644	1,61,96,494								
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	1,34,04,181	0	10,59,670		0	1,23,44,511	1,34,04,181	
						Voted-Sixth-Schedule-Khasi	156	Voucher	2,89,912	0	0	0	2,89,912	2,89,912		
						Voted-Sixth-Schedule-Khasi	186	Voucher	1,464	0	0	0	1,464	1,464		
						Voted-Sixth-Schedule-Khasi	200	Voucher	25,33,725	0	0	0	25,33,725	25,33,725		
						Voted-Sixth-Schedule-Khasi	202	Voucher	30,878	0	0	0	30,878	30,878		
						Voted-Sixth-Schedule-Khasi	203	Voucher	3,49,568	0	3,220	0	3,46,348	3,49,568		
						General- Voted	44	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Total Object Head-- I :				1,67,17,728	0	10,62,890	0	1,56,54,838	1,67,17,728	
			Total Sub Head :				1,67,17,728	0	10,62,890	0	1,56,54,838	1,67,17,728				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	16,74,648	12,748	1,04,370	0	15,57,530	16,61,900		
						Voted-Sixth-Schedule-Khasi	155	Voucher	7,290	0	0	0	7,290	7,290		
						Voted-Sixth-Schedule-Khasi	201	Voucher	3,06,675	0	0	0	3,06,675	3,06,675		
						Voted-Sixth-Schedule-Khasi	204	Voucher	33,165	0	0	0	33,165	33,165		
						Voted-Sixth-Schedule-Khasi	45	Voucher	85,476	0	6,170	0	79,306	85,476		
						Total Object Head-- I :				21,07,254	12,748	1,10,540	0	19,83,966	20,94,506	
			Total Sub Head :				21,07,254	12,748	1,10,540	0	19,83,966	20,94,506				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		NOV/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	Total Minor Head 101 :						1,88,24,982	12,748	11,73,430	0	1,76,38,804	1,88,12,234				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	4,50,371	0	38,120	0	4,12,251	4,50,371					
					Voted-Sixth-Schedule-Khasi	205	Voucher	23,809	0	0	0	23,809	23,809					
					Voted-Sixth-Schedule-Khasi	206	Voucher	83,181	0	0	0	83,181	83,181					
					Voted-Sixth-Schedule-Khasi	41	Voucher	25,947	0	0	0	25,947	25,947					
					Voted-Sixth-Schedule-Khasi	43	Voucher	1,19,780	0	10,000	0	1,09,780	1,19,780					
					Total Object Head-- 1 :				7,03,088	0	48,120	0	6,54,968	7,03,088				
				02. Wages	Voted-Sixth-Schedule-Khasi	199	Voucher	15,000	0	0	0	15,000	15,000					
					Voted-Sixth-Schedule-Khasi	225	Voucher	11,936	0	0	0	11,936	11,936					
					Voted-Sixth-Schedule-Khasi	226	Voucher	10,140	0	0	0	10,140	10,140					
					Total Object Head-- 2 :				37,076	0	0	0	37,076	37,076				
				Total Sub Head :						7,40,164	0	48,120	0	6,92,044	7,40,164			
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	36,204	0	0	0	36,204	36,204				
									Total Object Head-- 1 :				36,204	0	0	0	36,204	36,204
									Total Sub Head :						36,204	0	0	0
			Total Minor Head 104 :						7,76,368	0	48,120	0	7,28,248	7,76,368				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202		01				Total Sub Major Head I :				1,96,01,350	12,748	12,21,550			0	1,83,67,052	1,95,88,602
						Total Major Head 2202 :				1,96,01,350	12,748	12,21,550			0	1,83,67,052	1,95,88,602
						Total of Month :				1,96,01,350	12,748	12,21,550			0	1,83,67,052	1,95,88,602
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		176	Voucher	1,52,952	0	0			1,52,952	1,52,952	
						Voted-Sixth-Schedule-Khasi		178	Voucher	31,478	0	0			31,478	31,478	
						Voted-Sixth-Schedule-Khasi		256	Voucher	1,34,84,829	0	10,42,300			1,24,42,529	1,34,84,829	
						Voted-Sixth-Schedule-Khasi		258	Voucher	2,35,316	0	0			2,35,316	2,35,316	
						General-Voted		262	Voucher	1,08,000	0	0			1,08,000	1,08,000	
						Voted-Sixth-Schedule-Khasi		264	Voucher	73,404	0	0			73,404	73,404	
						Voted-Sixth-Schedule-Khasi		265	Voucher	73,404	0	0			73,404	73,404	
						General-Voted		39	Voucher	1,08,000	0	0			1,08,000	1,08,000	
						Voted-Sixth-Schedule-Khasi		89	Voucher	1,35,87,037	0	10,55,050			1,25,31,987	1,35,87,037	
										Total Object Head-- I :				2,78,54,420	0	20,97,350	

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :				Education and Human Resource Department															
Treasury :				Mairang Sub-Treasury															
D.D.O. :				700001	Sub-Divisional School Education Officer Mairang														
Month of Account:				DEC/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools							Total Sub Head :			2,78,54,420	0	20,97,350	0	2,57,57,070	2,78,54,420	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	177	Voucher	43,914	0	0	0	43,914	43,914				
							Voted-Sixth-Schedule-Khasi	255	Voucher	16,49,701	9,103	1,08,050	0	15,32,548	16,40,598				
							Voted-Sixth-Schedule-Khasi	257	Voucher	39,523	0	0	0	39,523	39,523				
							Voted-Sixth-Schedule-Khasi	263	Voucher	86,076	0	0	0	86,076	86,076				
							Voted-Sixth-Schedule-Khasi	266	Voucher	86,076	0	6,170	0	79,906	86,076				
							Voted-Sixth-Schedule-Khasi	38	Voucher	16,53,710	9,103	1,08,050	0	15,36,557	16,44,607				
							Voted-Sixth-Schedule-Khasi	395	Voucher	5,920	0	0	0	5,920	5,920				
							Voted-Sixth-Schedule-Khasi	40	Voucher	86,076	0	6,170	0	79,906	86,076				
							Total Object Head-- I :			36,50,996	18,206	2,28,440	0	34,04,350	36,32,790				
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	325	Voucher	6,156	0	0	0	6,156	6,156				
							Voted-Sixth-Schedule-Khasi	326	Voucher	3,102	0	0	0	3,102	3,102				
							Voted-Sixth-Schedule-Khasi	327	Voucher	7,769	0	0	0	7,769	7,769				
							Voted-Sixth-Schedule-Khasi	328	Voucher	1,546	0	0	0	1,546	1,546				
							Voted-Sixth-Schedule-Khasi	329	Voucher	4,680	0	0	0	4,680	4,680				
							Voted-Sixth-	330											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	330	Voucher	4,676	0	0	0	4,676	4,676		
					Total Object Head-- 11 :				27,929	0	0	0	27,929	27,929		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	215	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Khasi	216	Voucher	12,867	0	0	0	12,867	12,867		
						Voted-Sixth-Schedule-Khasi	322	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Khasi	323	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Khasi	340	Voucher	12,867	0	0	0	12,867	12,867		
						Voted-Sixth-Schedule-Khasi	341	Voucher	12,867	0	0	0	12,867	12,867		
						Voted-Sixth-Schedule-Khasi	342	Voucher	12,867	0	0	0	12,867	12,867		
						Voted-Sixth-Schedule-Khasi	343	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 13 :				94,668	0	0	0	94,668	94,668		
					Total Sub Head :				37,73,593	18,206	2,28,440	0	35,26,947	37,55,387		
					Total Minor Head 101 :				3,16,28,013	18,206	23,25,790	0	2,92,84,017	3,16,09,807		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	175	Voucher	3,70,91,843	0	0	0	3,70,91,843	3,70,91,843		
						General-Voted	335	Voucher	1,23,47,292	0	0	0	1,23,47,292	1,23,47,292		
						Total Object Head-- 31 :				4,94,39,135	0	0	0	4,94,39,135	4,94,39,135	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :				4,94,39,135	0	0	0	0	4,94,39,135	4,94,39,135
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	83	Voucher	42,12,000	0	0	0	0	0	42,12,000	42,12,000
							Total Object Head-- 31 :				42,12,000	0	0	0	0	42,12,000	42,12,000
							Total Sub Head :				42,12,000	0	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	332	Voucher	2,04,000	0	0	0	0	0	2,04,000	2,04,000
							Voted-Sixth-Schedule-Khasi	80	Voucher	6,12,000	0	0	0	0	0	6,12,000	6,12,000
							Total Object Head-- 31 :				8,16,000	0	0	0	0	8,16,000	8,16,000
							Total Sub Head :				8,16,000	0	0	0	0	8,16,000	8,16,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	336	Voucher	18,10,716	0	0	0	0	0	18,10,716	18,10,716
							Voted-Sixth-Schedule-Khasi	81	Voucher	54,47,142	0	0	0	0	0	54,47,142	54,47,142
							Total Object Head-- 31 :				72,57,858	0	0	0	0	72,57,858	72,57,858
							Total Sub Head :				72,57,858	0	0	0	0	72,57,858	72,57,858
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	333	Voucher	17,10,000	0	0	0	0	0	17,10,000	17,10,000
							Voted-Sixth-Schedule-Khasi	334	Voucher	9,90,000	0	0	0	0	0	9,90,000	9,90,000
							Voted-Sixth-Schedule-Khasi	82	Voucher	51,30,000	0	0	0	0	0	51,30,000	51,30,000

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	84	Voucher	29,70,000	0	0	0	0	29,70,000	29,70,000
							General-Voted	85	Voucher	39,96,000	0	0	0	0	39,96,000	39,96,000
						Total Object Head-- 31 :				1,47,96,000	0	0	0	0	1,47,96,000	1,47,96,000
						Total Sub Head :				1,47,96,000	0	0	0	0	1,47,96,000	1,47,96,000
						Total Minor Head 102 :				7,65,20,993	0	0	0	0	7,65,20,993	7,65,20,993
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	Voucher	4,53,971	0	38,120	0	0	4,15,851	4,53,971	
						Voted-Sixth-Schedule-Khasi	163	Voucher	906	0	0	0	906	906		
						Voted-Sixth-Schedule-Khasi	260	Voucher	4,53,971	0	43,120	0	4,10,851	4,53,971		
						Voted-Sixth-Schedule-Khasi	261	Voucher	1,25,756	0	10,000	0	1,15,756	1,25,756		
						Voted-Sixth-Schedule-Khasi	86	Voucher	2,655	0	0	0	2,655	2,655		
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,25,756	0	10,000	0	1,15,756	1,25,756		
					Total Object Head-- 1 :				11,63,015	0	1,01,240	0	0	10,61,775	11,63,015	
						02. Wages	Voted-Sixth-Schedule-Khasi	174	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :				15,000	0	0	0	0	15,000	15,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	324	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Khasi	331	Voucher	58,000	0	0	0	58,000	58,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		337	Voucher	56,000	0	0	0	0	56,000	56,000
					Voted-Sixth-Schedule-Khasi		338	Voucher	10,100	0	0	0	0	10,100	10,100
					Voted-Sixth-Schedule-Khasi		339	Voucher	18,900	0	0	0	0	18,900	18,900
					Total Object Head-- 13 :				1,93,000	0	0	0	0	1,93,000	1,93,000
			Total Sub Head :				13,71,015	0	1,01,240	0	0	12,69,775	13,71,015		
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		162	Voucher	99	0	0	0	0	99	99
					Voted-Sixth-Schedule-Khasi		259	Voucher	28,493	0	0	0	0	28,493	28,493
					Voted-Sixth-Schedule-Khasi		88	Voucher	36,804	0	0	0	0	36,804	36,804
					Total Object Head-- 1 :				65,396	0	0	0	0	65,396	65,396
			Total Sub Head :				65,396	0	0	0	0	65,396	65,396		
			Total Minor Head 104 :				14,36,411	0	1,01,240	0	0	13,35,171	14,36,411		
			Total Sub Major Head 1 :				10,95,85,417	18,206	24,27,030	0	0	10,71,40,181	10,95,67,211		
			Total Major Head 2202 :				10,95,85,417	18,206	24,27,030	0	0	10,71,40,181	10,95,67,211		
Total of Month :					10,95,85,417	18,206	24,27,030	0	0	10,71,40,181	10,95,67,211				
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	2,14,032	0	0	0	0	2,14,032	2,14,032	
						Voted-Sixth-Schedule-Khasi	53	Voucher	84,188	0	0	0	84,188	84,188		
						Voted-Sixth-Schedule-Khasi	54	Voucher	31,478	0	0	0	31,478	31,478		
						Voted-Sixth-Schedule-Khasi	64	Voucher	86,000	0	0	0	86,000	86,000		
						Voted-Sixth-Schedule-Khasi	65	Voucher	5,90,448	0	0	0	5,90,448	5,90,448		
						Total Object Head-- I :				10,06,146	0	0	0	10,06,146	10,06,146	
						Total Sub Head :				10,06,146	0	0	0	10,06,146	10,06,146	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	2,63,088	0	0	0	2,63,088	2,63,088			
					Voted-Sixth-Schedule-Khasi	112	Voucher	14,808	0	0	0	14,808	14,808			
					Total Object Head-- I :				2,77,896	0	0	0	2,77,896	2,77,896		
					Total Sub Head :				2,77,896	0	0	0	2,77,896	2,77,896		
					Total Minor Head 101 :				12,84,042	0	0	0	12,84,042	12,84,042		
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	35	Voucher	2,34,600	0	0	0	2,34,600	2,34,600			
					General-Voted	36	Voucher	78,600	0	0	0	78,600	78,600			
					Total Object Head-- 31 :				3,13,200	0	0	0	3,13,200	3,13,200		
					Total Sub Head :				3,13,200	0	0	0	3,13,200	3,13,200		
				0	General-Voted				34							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	34	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		
						Total Minor Head 102 :				3,67,200	0	0	0	3,67,200	3,67,200		
						104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	22,248	0	0	0	22,248	22,248
									Voted-Sixth-Schedule-Khasi	124	Voucher	75,688	0	0	0	75,688	75,688
			Total Object Head-- 1 :						97,936	0	0	0	97,936	97,936			
			Total Sub Head :						97,936	0	0	0	97,936	97,936			
		Total Minor Head 104 :				97,936			0	0	0	97,936	97,936				
		Total Sub Major Head 1 :				17,49,178			0	0	0	17,49,178	17,49,178				
		Total Major Head 2202 :				17,49,178	0	0	0	17,49,178	17,49,178						
		Total of Month :				17,49,178	0	0	0	17,49,178	17,49,178						
		Month of Account:		FEB/2023													
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	1,38,21,331	0	10,70,050	0		1,27,51,281	1,38,21,331		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	32,272	0	0	0	0	32,272	32,272	
						Voted-Sixth-Schedule-Khasi	122	Voucher	1,57,288	0	0	0	1,57,288	1,57,288		
						General-Voted	37	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Total Object Head-- I :				1,41,18,891	0	10,70,050	0	1,30,48,841	1,41,18,891	
			Total Sub Head :				1,41,18,891	0	10,70,050	0	1,30,48,841	1,41,18,891				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	88,544	0	6,170	0	82,374	88,544		
						Voted-Sixth-Schedule-Khasi	39	Voucher	16,15,121	9,103	1,08,050	0	14,97,968	16,06,018		
						Total Object Head-- I :				17,03,665	9,103	1,14,220	0	15,80,342	16,94,562	
						Total Sub Head :				17,03,665	9,103	1,14,220	0	15,80,342	16,94,562	
		Total Minor Head 101 :				1,58,22,556	9,103	11,84,270	0	1,46,29,183	1,58,13,453					
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	151	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	
						Total Minor Head 102 :				14,04,000	0	0	0	14,04,000	14,04,000	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	4,66,599	0	43,120	0	4,23,479	4,66,599		
						Total Object Head-- I :				4,66,599	0	43,120	0	4,23,479	4,66,599	
					02. Wages	Voted-Sixth-	179	Voucher	30,000	0	0	0	30,000	30,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi	187	Voucher	45,720		0	0	0	45,720	45,720		
								75,720		0	0	0	75,720	75,720		
								5,42,319		0	43,120	0	4,99,199	5,42,319		
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	35,352		0	0	0	35,352	35,352		
								35,352		0	0	0	35,352	35,352		
								35,352		0	0	0	35,352	35,352		
		109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	166	Voucher	21,600		0	0	0	21,600	21,600		
								21,600		0	0	0	21,600	21,600		
								21,600		0	0	0	21,600	21,600		
			Total Minor Head 104 :		5,77,671		0	43,120	0	5,34,551	5,77,671					
			Total Sub Major Head 1 :		1,78,25,827		9,103	12,27,390	0	1,65,89,334	1,78,16,724					
			Total Major Head 2202 :		1,78,25,827		9,103	12,27,390	0	1,65,89,334	1,78,16,724					
Total of Month :		1,78,25,827		9,103	12,27,390	0	1,65,89,334	1,78,16,724								
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	22,45,824	0	0	0	22,45,824	22,45,824		
						Voted-Sixth-Schedule-Khasi	198	Voucher	14,808	0	0	0	14,808	14,808		
						Voted-Sixth-Schedule-Khasi	318	Voucher	32,272	0	0	0	32,272	32,272		
						Voted-Sixth-Schedule-Khasi	328	Voucher	3,08,240	0	0	0	3,08,240	3,08,240		
						Voted-Sixth-Schedule-Khasi	38	Voucher	76,268	0	0	0	76,268	76,268		
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,37,45,063	0	10,82,050	0	1,26,63,013	1,37,45,063		
						Voted-Sixth-Schedule-Khasi	409	Voucher	44,236	0	0	0	44,236	44,236		
						Voted-Sixth-Schedule-Khasi	410	Voucher	1,79,514	0	0	0	1,79,514	1,79,514		
						General-Voted	42	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Total Object Head-- I :				1,67,54,225	0	10,82,050	0	1,56,72,175	1,67,54,225	
						Total Sub Head :				1,67,54,225	0	10,82,050	0	1,56,72,175	1,67,54,225	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	37	Voucher	16,18,778	9,103	98,050	0	15,11,625	16,09,675		
						Voted-Sixth-Schedule-Khasi	411	Voucher	5,81,685	0	0	0	5,81,685	5,81,685		
						Voted-Sixth-Schedule-Khasi	43	Voucher	88,544	0	6,170	0	82,374	88,544		
						Total Object Head-- I :				23,07,007	9,103	1,04,220	0	21,93,684	22,97,904	

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :				Education and Human Resource Department														
Treasury				Mairang Sub-Treasury														
D.D.O. :				700001	Sub-Divisional School Education Officer Mairang													
Month of Account:				MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	325	Voucher	3,075	0	0	0	3,075	3,075				
						Voted-Sixth-Schedule-Khasi	326	Voucher	3,092	0	0	0	3,092	3,092				
						Voted-Sixth-Schedule-Khasi	327	Voucher	3,117	0	0	0	3,117	3,117				
						Total Object Head-- 11 :				9,284	0	0	0	9,284	9,284			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	313	Voucher	7,880	0	0	0	7,880	7,880				
						Voted-Sixth-Schedule-Khasi	314	Voucher	7,880	0	0	0	7,880	7,880				
						Voted-Sixth-Schedule-Khasi	316	Voucher	7,880	0	0	0	7,880	7,880				
						Voted-Sixth-Schedule-Khasi	317	Voucher	7,880	0	0	0	7,880	7,880				
					Total Object Head-- 13 :				31,520	0	0	0	31,520	31,520				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	315	Voucher	5,178	0	0	0	5,178	5,178				
						Total Object Head-- 14 :				5,178	0	0	0	5,178	5,178			
					Total Sub Head :								23,52,989	9,103	1,04,220	0	22,39,666	23,43,886
					Total Minor Head 101 :								1,91,07,214	9,103	11,86,270	0	1,79,11,841	1,90,98,111
					102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	226	Voucher	4,08,000	0	0	0	4,08,000	4,08,000	
									Total Object Head-- 31 :				4,08,000	0	0	0	4,08,000	4,08,000
									Total Sub Head :				4,08,000	0	0	0	4,08,000	4,08,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	197	Voucher			18,24,354	0	0	0		18,24,354	18,24,354
								Total Object Head-- 31 :		18,24,354	0	0	0		18,24,354	18,24,354
								Total Sub Head :		18,24,354	0	0	0		18,24,354	18,24,354
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	227	Voucher			34,20,000	0	0	0		34,20,000	34,20,000
										19,80,000	0	0	0		19,80,000	19,80,000
										13,50,000	0	0	0		13,50,000	13,50,000
								Total Object Head-- 31 :		67,50,000	0	0	0		67,50,000	67,50,000
								Total Sub Head :		67,50,000	0	0	0		67,50,000	67,50,000
			Total Minor Head 102 :		89,82,354		0	0	0		89,82,354	89,82,354				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	407	Voucher			1,976	0	0	0		1,976	1,976
										4,66,599	0	43,120	0		4,23,479	4,66,599
								Total Object Head-- 1 :		4,68,575	0	43,120	0		4,25,455	4,68,575
			02. Wages	Voted-Sixth-Schedule-Khasi	312	Voucher			15,000	0	0	0		15,000	15,000	
							Total Object Head-- 2 :		15,000	0	0	0		15,000	15,000	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	319	Voucher			5,182	0	0	0		5,182	5,182	
									31,482	0	0	0		31,482	31,482	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		321	Voucher	10,393	0	0	0	0	10,393	10,393	
					Voted-Sixth-Schedule-Khasi		322	Voucher	9,002	0	0	0	9,002	9,002		
					Voted-Sixth-Schedule-Khasi		323	Voucher	7,660	0	0	0	7,660	7,660		
					Voted-Sixth-Schedule-Khasi		324	Voucher	6,055	0	0	0	6,055	6,055		
					Total Object Head-- 11 :					69,774	0	0	0	69,774	69,774	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		308	Voucher	41,660	0	0	0	41,660	41,660	
						Voted-Sixth-Schedule-Khasi		309	Voucher	30,340	0	0	0	30,340	30,340	
						Voted-Sixth-Schedule-Khasi		310	Voucher	27,000	0	0	0	27,000	27,000	
						Total Object Head-- 13 :					99,000	0	0	0	99,000	99,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		311	Voucher	8,477	0	0	0	8,477	8,477	
						Total Object Head-- 14 :					8,477	0	0	0	8,477	8,477
					Total Sub Head :					6,60,826	0	43,120	0	6,17,706	6,60,826	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		40	Voucher	37,792	0	0	0	37,792	37,792	
						Voted-Sixth-Schedule-Khasi		408	Voucher	2,873	0	0	0	2,873	2,873	
					Total Object Head-- 1 :					40,665	0	0	0	40,665	40,665	
					Total Sub Head :					40,665	0	0	0	40,665	40,665	

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Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	Total Minor Head 104 :							7,01,491	0	43,120	0	6,58,371	7,01,491	
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	100	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 :							2,88,19,859	9,103	12,29,390	0	2,75,81,366	2,88,10,756		
		Total Major Head 2202 :							2,88,19,859	9,103	12,29,390	0	2,75,81,366	2,88,10,756		
Total of Month :							2,88,19,859	9,103	12,29,390	0	2,75,81,366	2,88,10,756				
Total of DDO 700001 :							41,44,08,000	58,263	1,42,37,800	0	40,01,11,937	41,43,49,737				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															41,43,49,737	
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				17,31,06,651			
2202	01	101	(01) Expenditure On Primary Schools				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				72,023			
(03) Government M.E. School				(01) Salaries, Sumtuary				Voted-Sixth-Schedule-Khasi								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department				
Treasury		Mairang Sub-Treasury				
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0	Allowance	2,29,33,038
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	37,213
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	1,26,188
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	5,178
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	1,24,25,892
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	11,77,55,554
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	1,21,68,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	24,48,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	1,97,16,160
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	1,17,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	2,95,20,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	27,93,940
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	64,68,031
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	3,07,387

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Mairang Sub-Treasury					
D.D.O. :	700001	Sub-Divisional School Education Officer Mairang				
<u>Summary of DDO wise expenditure</u>						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi98,289
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi3,88,734
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi8,477
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi4,74,982
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted20,000
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted5,04,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi-24,000
						41,43,49,737

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	8,26,336	0	92,500	0	7,33,836	8,26,336		
						Voted-Sixth-Schedule-Khasi	11	Voucher	4,64,224	0	68,000	0	3,96,224	4,64,224		
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,07,245	0	0	0	1,07,245	1,07,245		
						Total Object Head-- 1 :				13,97,805	0	1,60,500	0	12,37,305	13,97,805	
						Total Sub Head :				13,97,805	0	1,60,500	0	12,37,305	13,97,805	
						Total Minor Head 109 :				13,97,805	0	1,60,500	0	12,37,305	13,97,805	
						Total Sub Major Head 2 :				13,97,805	0	1,60,500	0	12,37,305	13,97,805	
						Total Major Head 2202 :				13,97,805	0	1,60,500	0	12,37,305	13,97,805	
Total of Month :										13,97,805	0	1,60,500	0	12,37,305	13,97,805	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	4,64,224	0	68,000	0	3,96,224	4,64,224		
						Voted-Sixth-Schedule-Khasi	23	Voucher	7,88,364	0	92,500	0	6,95,864	7,88,364		
						Total Object Head-- 1 :				12,52,588	0	1,60,500	0	10,92,088	12,52,588	
						02. Wages	Voted-Sixth-	86	Voucher	21,299	0	0	0	21,299	21,299	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				21,299	0	0	0	21,299	21,299	
						Total Sub Head :				12,73,887	0	1,60,500	0	11,13,387	12,73,887	
						Total Minor Head 109 :				12,73,887	0	1,60,500	0	11,13,387	12,73,887	
						Total Sub Major Head 2 :				12,73,887	0	1,60,500	0	11,13,387	12,73,887	
						Total Major Head 2202 :				12,73,887	0	1,60,500	0	11,13,387	12,73,887	
Total of Month :										12,73,887	0	1,60,500	0	11,13,387	12,73,887	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	42,379	0	0	0	42,379	42,379		
						Voted-Sixth-Schedule-Khasi	202	Voucher	89,905	0	10,000	0	79,905	89,905		
						Voted-Sixth-Schedule-Khasi	203	Voucher	1,23,250	38,699	0	0	84,551	84,551		
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,15,236	0	0	0	1,15,236	1,15,236		
						Voted-Sixth-Schedule-Khasi	205	Voucher	2,15,997	0	0	0	2,15,997	2,15,997		
						Voted-Sixth-Schedule-Khasi	34	Voucher	4,64,224	0	68,000	0	3,96,224	4,64,224		
						Voted-Sixth-Schedule-Khasi	35	Voucher	7,88,364	0	1,19,500	0	6,68,864	7,88,364		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,39,355	38,699	1,97,500		0	16,03,156	18,00,656
						Total Sub Head :				18,39,355	38,699	1,97,500		0	16,03,156	18,00,656
						Total Minor Head 109 :				18,39,355	38,699	1,97,500		0	16,03,156	18,00,656
						Total Sub Major Head 2 :				18,39,355	38,699	1,97,500		0	16,03,156	18,00,656
						Total Major Head 2202 :				18,39,355	38,699	1,97,500		0	16,03,156	18,00,656
						Total of Month :				18,39,355	38,699	1,97,500		0	16,03,156	18,00,656
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	Voucher	52,530	0	0		0	52,530	52,530
							Voted-Sixth-Schedule-Khasi	185	Voucher	10,477	0	0		0	10,477	10,477
							Voted-Sixth-Schedule-Khasi	186	Voucher	5,504	0	0		0	5,504	5,504
							Voted-Sixth-Schedule-Khasi	55	Voucher	52,530	0	0		0	52,530	52,530
							Voted-Sixth-Schedule-Khasi	56	Voucher	4,74,700	0	68,000		0	4,06,700	4,74,700
							Voted-Sixth-Schedule-Khasi	57	Voucher	7,17,395	0	99,500		0	6,17,895	7,17,395

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,13,136	0	1,67,500	0	11,45,636	13,13,136	
					02. Wages	Voted-Sixth-Schedule-Khasi	149	Voucher	21,299	0	0	0	21,299	21,299		
					Total Object Head-- 2 :				21,299	0	0	0	21,299	21,299		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	150	Voucher	64,080	0	0	0	64,080	64,080		
					Total Object Head-- 11 :				64,080	0	0	0	64,080	64,080		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	49	Voucher	22,000	0	0	0	22,000	22,000		
					Total Object Head-- 13 :				22,000	0	0	0	22,000	22,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	48	Voucher	8,779	0	0	0	8,779	8,779		
					Total Object Head-- 14 :				8,779	0	0	0	8,779	8,779		
					Total Sub Head :				14,29,294	0	1,67,500	0	12,61,794	14,29,294		
					Total Minor Head 109 :				14,29,294	0	1,67,500	0	12,61,794	14,29,294		
					Total Sub Major Head 2 :				14,29,294	0	1,67,500	0	12,61,794	14,29,294		
					Total Major Head 2202 :				14,29,294	0	1,67,500	0	12,61,794	14,29,294		
					Total of Month :				14,29,294	0	1,67,500	0	12,61,794	14,29,294		
Month of Account:		AUG/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		112	Voucher	8,514	0	0		0	8,514	8,514	
						Voted-Sixth-Schedule-Khasi		131	Voucher	67,975	0	0		0	67,975	67,975	
						Voted-Sixth-Schedule-Khasi		132	Voucher	17,783	0	0		0	17,783	17,783	
						Voted-Sixth-Schedule-Khasi		133	Voucher	82,074	0	0		0	82,074	82,074	
						Voted-Sixth-Schedule-Khasi		134	Voucher	82,075	0	0		0	82,075	82,075	
						Voted-Sixth-Schedule-Khasi		135	Voucher	19,151	0	0		0	19,151	19,151	
						Voted-Sixth-Schedule-Khasi		136	Voucher	47,448	0	0		0	47,448	47,448	
						Voted-Sixth-Schedule-Khasi		171	Voucher	51,863	0	0		0	51,863	51,863	
						Voted-Sixth-Schedule-Khasi		85	Voucher	22,029	0	0		0	22,029	22,029	
						Voted-Sixth-Schedule-Khasi		86	Voucher	4,87,980	0	68,000		0	4,19,980	4,87,980	
						Voted-Sixth-Schedule-Khasi		87	Voucher	7,02,839	0	99,520		0	6,03,319	7,02,839	
						Voted-Sixth-Schedule-Khasi		88	Voucher	62,721	0	0		0	62,721	62,721	
						Total Object Head-- I :					16,52,452	0	1,67,520		0	14,84,932	16,52,452
						Total Sub Head :					16,52,452	0	1,67,520		0	14,84,932	16,52,452
						Total Minor Head 109 :					16,52,452	0	1,67,520		0	14,84,932	16,52,452

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	Total Sub Major Head 2 :										16,52,452	0	1,67,520	0	14,84,932	16,52,452
Total Major Head 2202 :											16,52,452	0	1,67,520	0	14,84,932	16,52,452	
Total of Month :											16,52,452	0	1,67,520	0	14,84,932	16,52,452	
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	4,87,980	0	68,000	0	4,19,980	4,87,980			
						Voted-Sixth-Schedule-Khasi	53	Voucher	8,62,300	0	99,520	0	7,62,780	8,62,300			
						Voted-Sixth-Schedule-Khasi	54	Voucher	47,448	0	0	0	47,448	47,448			
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,57,590	0	0	0	1,57,590	1,57,590			
					Total Object Head-- 1 :					15,55,318	0	1,67,520	0	13,87,798	15,55,318		
				0	02. Wages	Voted-Sixth-Schedule-Khasi	157	Voucher	22,007	0	0	0	22,007	22,007			
					Total Object Head-- 2 :					22,007	0	0	0	22,007	22,007		
				Total Sub Head :											15,77,325	0	1,67,520
Total Minor Head 109 :											15,77,325	0	1,67,520	0	14,09,805	15,77,325	
Total Sub Major Head 2 :											15,77,325	0	1,67,520	0	14,09,805	15,77,325	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202				Total Major Head		2202 :				15,77,325	0	1,67,520	0	14,09,805	15,77,325	
				Total of Month		:				15,77,325	0	1,67,520	0	14,09,805	15,77,325	
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	39	Voucher	16,936	0	0	0	16,936	16,936	
								40	Voucher	41,649	0	15,000	0	26,649	41,649	
								41	Voucher	24,514	0	0	0	24,514	24,514	
								42	Voucher	3,91,575	0	53,000	0	3,38,575	3,91,575	
								43	Voucher	8,25,834	0	87,020	0	7,38,814	8,25,834	
								95	Voucher	29,037	0	0	0	29,037	29,037	
								96	Voucher	15,557	0	0	0	15,557	15,557	
								Total Object Head-- 1 :		13,45,102	0	1,55,020	0	11,90,082	13,45,102	
								Total Sub Head :		13,45,102	0	1,55,020	0	11,90,082	13,45,102	
								Total Minor Head 109 :		13,45,102	0	1,55,020	0	11,90,082	13,45,102	
								Total Sub Major Head 2 :		13,45,102	0	1,55,020	0	11,90,082	13,45,102	

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			13,45,102	0	1,55,020		0	11,90,082	13,45,102
								Total of Month	:			13,45,102	0	1,55,020		0	11,90,082	13,45,102
Month of Account:				NOV/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87	Voucher	8,83,213	0	87,020	0	7,96,193	8,83,213				
						Voted-Sixth-Schedule-Khasi	88	Voucher	4,38,668	0	53,000	0	3,85,668	4,38,668				
						Voted-Sixth-Schedule-Khasi	89	Voucher	80,496	0	0	0	80,496	80,496				
						Total Object Head-- 1 :				14,02,377	0	1,40,020	0	12,62,357	14,02,377			
				02. Wages	Voted-Sixth-Schedule-Khasi	223	Voucher	22,007	0	0	0	22,007	22,007					
					Total Object Head-- 2 :				22,007	0	0	0	22,007	22,007				
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	222	Voucher	27,000	0	0	0	27,000	27,000					
					Total Object Head-- 13 :				27,000	0	0	0	27,000	27,000				
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	224	Voucher	2,792	0	0	0	2,792	2,792					
					Total Object Head-- 14 :				2,792	0	0	0	2,792	2,792				
				Total Sub Head :						14,54,176	0	1,40,020	0	13,14,156	14,54,176			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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:		NOV/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2202		02	109					Total Minor Head	109 :			14,54,176	0	1,40,020	0	13,14,156	14,54,176	
								Total Sub Major Head	2 :			14,54,176	0	1,40,020	0	13,14,156	14,54,176	
								Total Major Head	2202 :			14,54,176	0	1,40,020	0	13,14,156	14,54,176	
								Total of Month	:			14,54,176	0	1,40,020	0	13,14,156	14,54,176	
Month of Account:		DEC/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2202		02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	Voucher	7,54,824	0	87,020	0	6,67,804	7,54,824		
								Voted-Sixth-Schedule-Khasi	111	Voucher	23,514	0	0	0	23,514	23,514		
								Voted-Sixth-Schedule-Khasi	112	Voucher	3,83,153	0	53,000	0	3,30,153	3,83,153		
								Voted-Sixth-Schedule-Khasi	150	Voucher	4,939	0	0	0	4,939	4,939		
								Voted-Sixth-Schedule-Khasi	191	Voucher	65,024	4,194	0	0	60,830	60,830		
								Voted-Sixth-Schedule-Khasi	192	Voucher	1,15,764	0	0	0	1,15,764	1,15,764		
								Voted-Sixth-Schedule-Khasi	252	Voucher	8,63,260	0	87,020	0	7,76,240	8,63,260		
								Voted-Sixth-Schedule-Khasi	253	Voucher	54,264	0	0	0	54,264	54,264		
								Voted-Sixth-	254	Voucher	3,43,020	0	53,000	0	2,90,020	3,43,020		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		35	Voucher	1,35,949	0	0	0	0	1,35,949	1,35,949
						Voted-Sixth-Schedule-Khasi		36	Voucher	67,234	0	0	0	0	67,234	67,234
						Voted-Sixth-Schedule-Khasi		37	Voucher	1,59,568	0	0	0	0	1,59,568	1,59,568
						Voted-Sixth-Schedule-Khasi		388	Voucher	89,337	0	0	0	0	89,337	89,337
						Voted-Sixth-Schedule-Khasi		389	Voucher	73,007	0	0	0	0	73,007	73,007
						Voted-Sixth-Schedule-Khasi		390	Voucher	84,850	0	0	0	0	84,850	84,850
						Voted-Sixth-Schedule-Khasi		391	Voucher	19,029	0	0	0	0	19,029	19,029
						Voted-Sixth-Schedule-Khasi		392	Voucher	13,458	0	0	0	0	13,458	13,458
						Voted-Sixth-Schedule-Khasi		393	Voucher	74,244	0	0	0	0	74,244	74,244
						Voted-Sixth-Schedule-Khasi		394	Voucher	1,02,920	0	0	0	0	1,02,920	1,02,920
					Total Object Head-- I :					34,27,358	4,194	2,80,040	0	0	31,43,124	34,23,164
					02. Wages	Voted-Sixth-Schedule-Khasi		321	Voucher	22,007	0	0	0	0	22,007	22,007
						Total Object Head-- 2 :					22,007	0	0	0	0	22,007
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		198	Voucher	5,992	0	0	0	0	5,992	5,992
						Total Object Head-- II :					5,992	0	0	0	0	5,992

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				34,55,357	4,194	2,80,040		0	31,71,123	34,51,163
						Total Minor Head	109 :			34,55,357	4,194	2,80,040		0	31,71,123	34,51,163
						Total Sub Major Head	2 :			34,55,357	4,194	2,80,040		0	31,71,123	34,51,163
						Total Major Head	2202 :			34,55,357	4,194	2,80,040		0	31,71,123	34,51,163
						Total of Month :				34,55,357	4,194	2,80,040		0	31,71,123	34,51,163
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		123	Voucher	8,32,121	0	87,020		0	7,45,101	8,32,121
						Voted-Sixth-Schedule-Khasi		40	Voucher	59,040	0	0		0	59,040	59,040
						Voted-Sixth-Schedule-Khasi		41	Voucher	1,20,624	0	0		0	1,20,624	1,20,624
						Voted-Sixth-Schedule-Khasi		42	Voucher	21,590	0	0		0	21,590	21,590
						Voted-Sixth-Schedule-Khasi		43	Voucher	3,94,779	0	53,000		0	3,41,779	3,94,779
						Total Object Head--	1 :			14,28,154	0	1,40,020		0	12,88,134	14,28,154
						Total Sub Head :				14,28,154	0	1,40,020		0	12,88,134	14,28,154
						Total Minor Head	109 :									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109							14,28,154	0	1,40,020		0	12,88,134	14,28,154
									14,28,154	0	1,40,020		0	12,88,134	14,28,154
									14,28,154	0	1,40,020		0	12,88,134	14,28,154
									14,28,154	0	1,40,020		0	12,88,134	14,28,154
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	55,894	0	0		0	55,894	55,894
						Voted-Sixth-Schedule-Khasi	116	Voucher	61,882	0	0		0	61,882	61,882
						Voted-Sixth-Schedule-Khasi	117	Voucher	3,599	0	0		0	3,599	3,599
						Voted-Sixth-Schedule-Khasi	118	Voucher	55,776	0	0		0	55,776	55,776
						Voted-Sixth-Schedule-Khasi	119	Voucher	28,788	0	0		0	28,788	28,788
						Voted-Sixth-Schedule-Khasi	120	Voucher	55,776	0	0		0	55,776	55,776
						Voted-Sixth-Schedule-Khasi	121	Voucher	15,970	0	0		0	15,970	15,970
						Voted-Sixth-Schedule-Khasi	122	Voucher	61,882	0	0		0	61,882	61,882
						Voted-Sixth-	177	Voucher	20,376	0	0		0	20,376	20,376

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		248	Voucher	1,93,683	0	30,000	0		1,63,683	1,93,683
						Voted-Sixth-Schedule-Khasi		249	Voucher	22,563	0	0	0		22,563	22,563
						Voted-Sixth-Schedule-Khasi		250	Voucher	59,258	0	0	0		59,258	59,258
						Voted-Sixth-Schedule-Khasi		33	Voucher	86,364	0	0	0		86,364	86,364
						Voted-Sixth-Schedule-Khasi		34	Voucher	55,776	0	0	0		55,776	55,776
						Voted-Sixth-Schedule-Khasi		35	Voucher	3,52,860	0	53,000	0		2,99,860	3,52,860
						Voted-Sixth-Schedule-Khasi		36	Voucher	8,32,124	0	87,020	0		7,45,104	8,32,124
						Total Object Head-- 1 :				19,62,571	0	1,70,020	0		17,92,551	19,62,571
					02. Wages	Voted-Sixth-Schedule-Khasi		246	Voucher	22,007	0	0	0		22,007	22,007
						Total Object Head-- 2 :				22,007	0	0	0		22,007	22,007
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		306	Voucher	4,653	0	0	0		4,653	4,653
						Voted-Sixth-Schedule-Khasi		307	Voucher	3,114	0	0	0		3,114	3,114
						Total Object Head-- 11 :				7,767	0	0	0		7,767	7,767
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		247	Voucher	28,000	0	0	0		28,000	28,000
						Total Object Head-- 13 :				28,000	0	0	0		28,000	28,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																		8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-				Total Sub Head :								20,20,345	0	1,70,020		0	18,50,325	20,20,345
							Total Minor Head 109 :								20,20,345	0	1,70,020		0	18,50,325	20,20,345
							Total Sub Major Head 2 :								20,20,345	0	1,70,020		0	18,50,325	20,20,345
							Total Major Head 2202 :								20,20,345	0	1,70,020		0	18,50,325	20,20,345
							Total of Month :								20,20,345	0	1,70,020		0	18,50,325	20,20,345
							Total of DDO 700002 :								1,88,73,252	42,893	19,06,160		0	1,69,24,199	1,88,30,359
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										1,88,30,359	
Summary of DDO wise expenditure																					
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi				1,85,33,323					
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages				Voted-Sixth-Schedule-Khasi				1,30,626					
2202	02	109	(01) Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi				77,839					
2202	02	109	(01) Secondary Schools For Boys-				0	13. Office Expenses				Voted-Sixth-Schedule-Khasi				77,000					
2202	02	109	(01) Secondary Schools For Boys-				0	14. Rent, Rates And Taxes				Voted-Sixth-Schedule-Khasi				11,571					

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
Department :	Education and Human Resource Department	
Treasury :	Mairang Sub-Treasury	
D.D.O. :	700002	Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang
<u>Summary of DDO wise expenditure</u>		
1,88,30,359		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700003 Dy. Director Of Higher &Technical Education Mairang														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	251	Voucher	65,88,876	0	0	0	0	65,88,876	65,88,876
						Total Object Head-- 31 :				65,88,876	0	0	0	0	65,88,876	65,88,876
						Total Sub Head :				65,88,876	0	0	0	0	65,88,876	65,88,876
						Total Minor Head 104 :				65,88,876	0	0	0	0	65,88,876	65,88,876
						Total Sub Major Head 3 :				65,88,876	0	0	0	0	65,88,876	65,88,876
						Total Major Head 2202 :				65,88,876	0	0	0	0	65,88,876	65,88,876
						Total of Month :				65,88,876	0	0	0	0	65,88,876	65,88,876
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	212	Voucher	67,38,552	0	0	0	0	67,38,552	67,38,552
						Total Object Head-- 31 :				67,38,552	0	0	0	0	67,38,552	67,38,552
						Total Sub Head :				67,38,552	0	0	0	0	67,38,552	67,38,552
						Total Minor Head 104 :				67,38,552	0	0	0	0	67,38,552	67,38,552
						Total Sub Major Head 3 :				67,38,552	0	0	0	0	67,38,552	67,38,552
						Total Major Head 2202 :				67,38,552	0	0	0	0	67,38,552	67,38,552

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									67,38,552	0	0	0	67,38,552	67,38,552	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	203	Voucher	70,46,846	0	0	0	70,46,846	70,46,846	
						Voted-Sixth-Schedule-Khasi	204	Voucher	4,49,091	0	0	0	4,49,091	4,49,091	
						Voted-Sixth-Schedule-Khasi	383	Voucher	23,76,415	0	0	0	23,76,415	23,76,415	
Total Object Head-- 31 :									98,72,352	0	0	0	98,72,352	98,72,352	
Total Sub Head :									98,72,352	0	0	0	98,72,352	98,72,352	
Total Minor Head 104 :									98,72,352	0	0	0	98,72,352	98,72,352	
Total Sub Major Head 3 :									98,72,352	0	0	0	98,72,352	98,72,352	
Total Major Head 2202 :									98,72,352	0	0	0	98,72,352	98,72,352	
Total of Month :									98,72,352	0	0	0	98,72,352	98,72,352	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	216	Voucher	47,52,830	0	0	0	0	47,52,830	47,52,830
						Total Object Head-- 31 :				47,52,830	0	0	0	0	47,52,830	47,52,830
						Total Sub Head :				47,52,830	0	0	0	0	47,52,830	47,52,830
						Total Minor Head 104 :				47,52,830	0	0	0	0	47,52,830	47,52,830
						Total Sub Major Head 3 :				47,52,830	0	0	0	0	47,52,830	47,52,830
						Total Major Head 2202 :				47,52,830	0	0	0	0	47,52,830	47,52,830
						Total of Month :				47,52,830	0	0	0	0	47,52,830	47,52,830
						Total of DDO 700003 :				2,79,52,610	0	0	0	0	2,79,52,610	2,79,52,610
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,79,52,610
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										2,79,52,610
																2,79,52,610

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	2,80,554	0	24,970	0		2,55,584	2,80,554	
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,88,906	0	24,960	0	3,63,946	3,88,906		
						Total Object Head-- 1 :				6,69,460	0	49,930	0	6,19,530	6,69,460	
					Total Sub Head :				6,69,460	0	49,930	0	6,19,530	6,69,460		
					Total Minor Head 109 :				6,69,460	0	49,930	0	6,19,530	6,69,460		
					Total Sub Major Head 2 :				6,69,460	0	49,930	0	6,19,530	6,69,460		
					Total Major Head 2202 :				6,69,460	0	49,930	0	6,19,530	6,69,460		
Total of Month :				6,69,460	0	49,930	0	6,19,530	6,69,460							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	2,80,554	0	24,970	0		2,55,584	2,80,554	
						Voted-Sixth-Schedule-Khasi	42	Voucher	3,09,452	0	12,890	0	2,96,562	3,09,452		
						Voted-Sixth-Schedule-Khasi	43	Voucher	82,992	0	0	0	82,992	82,992		
						Total Object Head-- 1 :				6,72,998	0	37,860	0	6,35,138	6,72,998	
					02. Wages	Voted-Sixth-	100	Voucher	7,644	0	0	0	7,644	7,644		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
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/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi		99	Voucher	48,262		0		0		0		48,262		48,262										
						Total Object Head-- 2 :				55,906		0		0		0		55,906		55,906										
						13. Office Expenses	Voted-Sixth-Schedule-Khasi			133	Voucher	16,000		0		0		0		16,000		16,000								
					Voted-Sixth-Schedule-Khasi		134	Voucher	12,000			0		0		12,000		12,000												
					Total Object Head-- 13 :				28,000			0		0		0		28,000		28,000										
					Total Sub Head :		7,56,904		0		37,860		0		7,19,044		7,56,904													
					Total Minor Head 109 :		7,56,904		0		37,860		0		7,19,044		7,56,904													
					Total Sub Major Head 2 :		7,56,904		0		37,860		0		7,19,044		7,56,904													
					Total Major Head 2202 :		7,56,904		0		37,860		0		7,19,044		7,56,904													
Total of Month :		7,56,904		0		37,860		0		7,19,044		7,56,904																		
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		180	Voucher	72,993		0		0		0		72,993		72,993										
						Voted-Sixth-Schedule-Khasi				181	Voucher	79,200		0		0		0		79,200		79,200								
						Voted-Sixth-Schedule-Khasi						31	Voucher	2,80,554		0		24,970		0		2,55,584		2,80,554						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	3,07,251	0	12,890	0	2,94,361	3,07,251	
						Voted-Sixth-Schedule-Khasi	33	Voucher	82,992	0	0	0	82,992	82,992	
						Voted-Sixth-Schedule-Khasi	36	Voucher	59,064	0	0	0	59,064	59,064	
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,968	0	0	0	1,968	1,968	
						Voted-Sixth-Schedule-Khasi	38	Voucher	82,992	0	0	0	82,992	82,992	
						Total Object Head-- I :			9,67,014	0	37,860	0	9,29,154	9,67,014	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	77	Voucher	7,974	0	0	0	7,974	7,974	
						Total Object Head-- II :			7,974	0	0	0	7,974	7,974	
				Total Sub Head :			9,74,988	0	37,860	0	9,37,128	9,74,988			
				Total Minor Head 109 :			9,74,988	0	37,860	0	9,37,128	9,74,988			
				Total Sub Major Head 2 :			9,74,988	0	37,860	0	9,37,128	9,74,988			
				Total Major Head 2202 :			9,74,988	0	37,860	0	9,37,128	9,74,988			
Total of Month :			9,74,988	0	37,860	0	9,37,128	9,74,988							
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	6,522	0	0	0	6,522	6,522		
						Voted-Sixth-Schedule-Khasi	50	Voucher	28,726	0	0	0	28,726	28,726		
						Voted-Sixth-Schedule-Khasi	51	Voucher	40,992	0	0	0	40,992	40,992		
						Voted-Sixth-Schedule-Khasi	52	Voucher	3,29,250	0	24,970	0	3,04,280	3,29,250		
						Voted-Sixth-Schedule-Khasi	53	Voucher	3,06,175	0	7,000	0	2,99,175	3,06,175		
						Total Object Head-- 1 :				7,11,665	0	31,970	0	6,79,695	7,11,665	
						Total Sub Head :				7,11,665	0	31,970	0	6,79,695	7,11,665	
						Total Minor Head 109 :				7,11,665	0	31,970	0	6,79,695	7,11,665	
						Total Sub Major Head 2 :				7,11,665	0	31,970	0	6,79,695	7,11,665	
						Total Major Head 2202 :				7,11,665	0	31,970	0	6,79,695	7,11,665	
Total of Month :										7,11,665	0	31,970	0	6,79,695	7,11,665	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	23,724	0	0	0	23,724	23,724		
						Voted-Sixth-Schedule-Khasi	155	Voucher	14,613	0	0	0	14,613	14,613		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	34,845	0	0	0	34,845	34,845		
					Voted-Sixth-Schedule-Khasi	83	Voucher	3,38,560	0	30,600	0	3,07,960	3,38,560		
					Voted-Sixth-Schedule-Khasi	84	Voucher	2,47,771	0	0	0	2,47,771	2,47,771		
					Total Object Head-- 1 :				6,59,513	0	30,600	0	6,28,913	6,59,513	
				02. Wages	Voted-Sixth-Schedule-Khasi	107	Voucher	48,262	0	0	0	48,262	48,262		
					Total Object Head-- 2 :				48,262	0	0	0	48,262	48,262	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	108	Voucher	16,000	0	0	0	16,000	16,000		
					Voted-Sixth-Schedule-Khasi	109	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000	
				Total Sub Head :				7,35,775	0	30,600	0	7,05,175	7,35,775		
				Total Minor Head 109 :				7,35,775	0	30,600	0	7,05,175	7,35,775		
				Total Sub Major Head 2 :				7,35,775	0	30,600	0	7,05,175	7,35,775		
				Total Major Head 2202 :				7,35,775	0	30,600	0	7,05,175	7,35,775		
				Total of Month :				7,35,775	0	30,600	0	7,05,175	7,35,775		
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	42,405	0	0	0	42,405	42,405	
						Voted-Sixth-Schedule-Khasi	47	Voucher	24,990	0	0	0	24,990	24,990	
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,38,560	0	30,600	0	3,07,960	3,38,560	
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,70,815	0	0	0	3,70,815	3,70,815	
						Total Object Head-- 1 :			7,76,770	0	30,600	0	7,46,170	7,76,770	
						Total Sub Head :			7,76,770	0	30,600	0	7,46,170	7,76,770	
						Total Minor Head 109 :			7,76,770	0	30,600	0	7,46,170	7,76,770	
						Total Sub Major Head 2 :			7,76,770	0	30,600	0	7,46,170	7,76,770	
						Total Major Head 2202 :			7,76,770	0	30,600	0	7,46,170	7,76,770	
						Total of Month :			7,76,770	0	30,600	0	7,46,170	7,76,770	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	24,990	0	0	0	24,990	24,990	
						Voted-Sixth-Schedule-Khasi	47	Voucher	3,38,560	0	30,600	0	3,07,960	3,38,560	
						Voted-Sixth-	48	Voucher	3,05,613	0	0	0	3,05,613	3,05,613	

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Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,69,163	0	30,600		0	6,38,563	6,69,163
						Total Sub Head :				6,69,163	0	30,600		0	6,38,563	6,69,163
						Total Minor Head 109 :				6,69,163	0	30,600		0	6,38,563	6,69,163
						Total Sub Major Head 2 :				6,69,163	0	30,600		0	6,38,563	6,69,163
						Total Major Head 2202 :				6,69,163	0	30,600		0	6,38,563	6,69,163
						Total of Month :				6,69,163	0	30,600		0	6,38,563	6,69,163
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		148	Voucher	65,448	0	0		0	65,448	65,448
						Voted-Sixth-Schedule-Khasi		149	Voucher	44,334	0	0		0	44,334	44,334
						Voted-Sixth-Schedule-Khasi		150	Voucher	58,638	0	0		0	58,638	58,638
						Voted-Sixth-Schedule-Khasi		238	Voucher	38,724	0	0		0	38,724	38,724
						Voted-Sixth-Schedule-Khasi		239	Voucher	4,64,688	0	79,960		0	3,84,728	4,64,688
						Voted-Sixth-Schedule-Khasi		38	Voucher	25,512	0	0		0	25,512	25,512
						Voted-Sixth-		39	Voucher	3,45,976	0	30,600		0	3,15,376	3,45,976

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		40	Voucher	2,35,908	0	0	0		2,35,908	2,35,908
						Total Object Head-- 1 :				12,79,228	0	1,10,560	0		11,68,668	12,79,228
						Total Sub Head :				12,79,228	0	1,10,560	0		11,68,668	12,79,228
						Total Minor Head 109 :				12,79,228	0	1,10,560	0		11,68,668	12,79,228
						Total Sub Major Head 2 :				12,79,228	0	1,10,560	0		11,68,668	12,79,228
						Total Major Head 2202 :				12,79,228	0	1,10,560	0		11,68,668	12,79,228
						Total of Month :				12,79,228	0	1,10,560	0		11,68,668	12,79,228
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		114	Voucher	1,16,772	0	8,490	0		1,08,282	1,16,772
						Voted-Sixth-Schedule-Khasi		267	Voucher	3,49,576	0	30,600	0		3,18,976	3,49,576
						Voted-Sixth-Schedule-Khasi		268	Voucher	2,38,308	0	0	0		2,38,308	2,38,308
						Voted-Sixth-Schedule-Khasi		384	Voucher	1,35,948	0	0	0		1,35,948	1,35,948
						Voted-Sixth-Schedule-Khasi		385	Voucher	72,352	0	0	0		72,352	72,352
						Voted-Sixth-Schedule-Khasi		386	Voucher	32,558	0	0	0		32,558	32,558

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		387	Voucher	1,08,528	0	0	0	0	1,08,528	1,08,528
						Voted-Sixth-Schedule-Khasi		41	Voucher	26,112	0	0	0	0	26,112	26,112
						Voted-Sixth-Schedule-Khasi		42	Voucher	3,49,576	0	30,600	0	0	3,18,976	3,49,576
						Voted-Sixth-Schedule-Khasi		43	Voucher	2,38,308	0	0	0	0	2,38,308	2,38,308
						Total Object Head-- 1 :					16,68,038	0	69,690	0	0	15,98,348
					02. Wages	Voted-Sixth-Schedule-Khasi		107	Voucher	96,524	0	0	0	0	96,524	96,524
						Total Object Head-- 2 :					96,524	0	0	0	0	96,524
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		108	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		109	Voucher	12,000	0	0	0	0	12,000	12,000
						Total Object Head-- 13 :					27,000	0	0	0	0	27,000
					Total Sub Head :					17,91,562	0	69,690	0	0	17,21,872	17,91,562
					Total Minor Head 109 :					17,91,562	0	69,690	0	0	17,21,872	17,91,562
					Total Sub Major Head 2 :					17,91,562	0	69,690	0	0	17,21,872	17,91,562
					Total Major Head 2202 :					17,91,562	0	69,690	0	0	17,21,872	17,91,562
Total of Month :					17,91,562	0	69,690	0	0	17,21,872	17,91,562					
Month of Account:		FEB/2023														

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		34	Voucher	39,984	0	0	0		39,984	39,984
						Voted-Sixth-Schedule-Khasi		35	Voucher	59,328	0	0	0		59,328	59,328
						Voted-Sixth-Schedule-Khasi		91	Voucher	3,15,332	0	0	0		3,15,332	3,15,332
						Voted-Sixth-Schedule-Khasi		92	Voucher	3,59,464	0	30,600	0		3,28,864	3,59,464
					Total Object Head-- 1 :					7,74,108	0	30,600	0		7,43,508	7,74,108
					02. Wages	Voted-Sixth-Schedule-Khasi		128	Voucher	48,262	0	0	0		48,262	48,262
						Total Object Head-- 2 :					48,262	0	0	0		48,262
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		129	Voucher	1,42,076	0	0	0		1,42,076	1,42,076
						Total Object Head-- 6 :					1,42,076	0	0	0		1,42,076
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		90	Voucher	5,961	0	0	0		5,961	5,961
						Total Object Head-- 11 :					5,961	0	0	0		5,961
					Total Sub Head :					9,70,407	0	30,600	0		9,39,807	9,70,407
					Total Minor Head 109 :					9,70,407	0	30,600	0		9,39,807	9,70,407
					Total Sub Major Head 2 :					9,70,407	0	30,600	0		9,39,807	9,70,407
					Total Major Head 2202 :					9,70,407	0	30,600	0		9,39,807	9,70,407
Total of Month :					9,70,407	0	30,600	0		9,39,807	9,70,407					

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		77	Voucher	2,46,960	0	0		0	2,46,960	2,46,960
						Voted-Sixth-Schedule-Khasi		78	Voucher	3,59,464	0	30,600		0	3,28,864	3,59,464
						Total Object Head-- 1 :				6,06,424	0	30,600		0	5,75,824	6,06,424
					02. Wages	Voted-Sixth-Schedule-Khasi		176	Voucher	48,262	0	0		0	48,262	48,262
						Total Object Head-- 2 :				48,262	0	0		0	48,262	48,262
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		195	Voucher	3,955	0	0		0	3,955	3,955
						Voted-Sixth-Schedule-Khasi		196	Voucher	6,009	0	0		0	6,009	6,009
						Total Object Head-- 11 :				9,964	0	0		0	9,964	9,964
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		193	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Khasi		194	Voucher	16,000	0	0		0	16,000	16,000
						Total Object Head-- 13 :				28,000	0	0		0	28,000	28,000
					Total Sub Head :				6,92,650	0	30,600		0	6,62,050	6,92,650	
					Total Minor Head 109 :				6,92,650	0	30,600		0	6,62,050	6,92,650	
					Total Sub Major Head 2 :				6,92,650	0	30,600		0	6,62,050	6,92,650	
					Total Major Head 2202 :				6,92,650	0	30,600		0	6,62,050	6,92,650	
Total of Month :				6,92,650	0	30,600		0	6,62,050	6,92,650						

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu							
Department :	Education and Human Resource Department								
Treasury :	Mairang Sub-Treasury								
D.D.O. :	700004	Principal Umthlong Nongthliew Govt. Higher Secondary School							
		Total of DDO	700004 :	1,00,28,572	0	4,90,870	0	95,37,702	1,00,28,572
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					1,00,28,572
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			94,54,381
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi			2,97,216
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			1,42,076
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			23,899
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			1,11,000
									1,00,28,572

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	42,684	0	3,120	0		39,564	42,684		
						Voted-Sixth-Schedule-Khasi	83	Voucher	18,182	0	0	0	18,182	18,182			
						Voted-Sixth-Schedule-Khasi	93	Voucher	53,772	0	4,000	0	49,772	53,772			
						Total Object Head-- I :				1,14,638	0	7,120	0	1,07,518	1,14,638		
			Total Sub Head :				1,14,638	0	7,120	0	1,07,518	1,14,638					
			(02) Administrator Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	68,604	0	0	0	68,604	68,604			
						Total Object Head-- I :				68,604	0	0	0	68,604	68,604		
						Total Sub Head :				68,604	0	0	0	68,604	68,604		
						Total Minor Head 104 :				1,83,242	0	7,120	0	1,76,122	1,83,242		
			Total Sub Major Head I :				1,83,242	0	7,120	0	1,76,122	1,83,242					
Total Major Head 2202 :				1,83,242		0	7,120	0	1,76,122	1,83,242							
Total of Month :				1,83,242		0	7,120	0	1,76,122	1,83,242							
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	39,46,166	0	2,66,510	0		36,79,656	39,46,166		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	39,46,166	0	2,66,510	0	36,79,656	39,46,166		
						Voted-Sixth-Schedule-Khasi	91	Voucher	84,000	0	0	0	84,000	84,000		
						Total Object Head-- 1 :				79,76,332	0	5,33,020	0	74,43,312	79,76,332	
						Total Sub Head :				79,76,332	0	5,33,020	0	74,43,312	79,76,332	
						Total Minor Head 101 :				79,76,332	0	5,33,020	0	74,43,312	79,76,332	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	61,344	0	0	0	61,344	61,344			
					Voted-Sixth-Schedule-Khasi	83	Voucher	96,456	0	7,120	0	89,336	96,456			
					Voted-Sixth-Schedule-Khasi	88	Voucher	61,344	0	0	0	61,344	61,344			
					Total Object Head-- 1 :				2,19,144	0	7,120	0	2,12,024	2,19,144		
					02. Wages	Voted-Sixth-Schedule-Khasi	119	Voucher	22,904	0	0	0	22,904	22,904		
						Voted-Sixth-Schedule-Khasi	120	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	93	Voucher	25,358	0	0	0	25,358	25,358		
						Voted-Sixth-Schedule-Khasi	94	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				78,262	0	0	0	78,262	78,262	
					Total Sub Head :				2,97,406	0	7,120	0	2,90,286	2,97,406		
			(02) Administrator Primary Education Khasi	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	68,604	0	0	0	68,604	68,604		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				68,604	0	0			0	68,604	68,604		
						Total Sub Head :				68,604	0	0			0	68,604	68,604		
						Total Minor Head 104 :				3,66,010	0	7,120			0	3,58,890	3,66,010		
						Total Sub Major Head I :				83,42,342	0	5,40,140			0	78,02,202	83,42,342		
						Total Major Head 2202 :				83,42,342	0	5,40,140			0	78,02,202	83,42,342		
						Total of Month :				83,42,342	0	5,40,140			0	78,02,202	83,42,342		
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				215	Voucher	9,52,215	0	0			0	9,52,215	9,52,215
						General-Voted				229	Voucher	1,68,000	0	0			0	1,68,000	1,68,000
						Voted-Sixth-Schedule-Khasi				76	Voucher	39,46,166	0	2,66,510			0	36,79,656	39,46,166
						Total Object Head-- I :				50,66,381	0	2,66,510			0	47,99,871	50,66,381		
						Total Sub Head :				50,66,381	0	2,66,510			0	47,99,871	50,66,381		
						Total Minor Head 101 :				50,66,381	0	2,66,510			0	47,99,871	50,66,381		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi				48	Voucher	2,10,99,630	0	0			0	2,10,99,630	2,10,99,630

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,10,99,630	0	0	0	0	2,10,99,630	2,10,99,630
						Total Sub Head :					2,10,99,630	0	0	0	0	2,10,99,630	2,10,99,630
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		50	Voucher	12,24,000	0	0	0	0	12,24,000	12,24,000	
						Total Object Head-- 31 :				12,24,000	0	0	0	0	12,24,000	12,24,000	
			Total Sub Head :		12,24,000	0	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		49	Voucher	5,76,000	0	0	0	0	5,76,000	5,76,000	
						Total Object Head-- 31 :				5,76,000	0	0	0	0	5,76,000	5,76,000	
			Total Sub Head :		5,76,000	0	0	0	0	5,76,000	5,76,000						
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		54	Voucher	10,31,106	0	0	0	0	10,31,106	10,31,106	
						Total Object Head-- 31 :				10,31,106	0	0	0	0	10,31,106	10,31,106	
			Total Sub Head :		10,31,106	0	0	0	0	10,31,106	10,31,106						
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		51	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000	
						Voted-Sixth-Schedule-Khasi				35,64,000	0	0	0	0	35,64,000	35,64,000	
						General-Voted				15,48,000	0	0	0	0	15,48,000	15,48,000	
						Total Object Head-- 31 :				70,92,000	0	0	0	0	70,92,000	70,92,000	
			Total Sub Head :		70,92,000	0	0	0	0	70,92,000	70,92,000						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	102	Total Minor Head 102 :								3,10,22,736	0	0		0	3,10,22,736	3,10,22,736		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	Voucher		61,344	0	0		0	61,344	61,344		
							Voted-Sixth-Schedule-Khasi	213	Voucher		23,364	0	0		0	23,364	23,364		
							Voted-Sixth-Schedule-Khasi	214	Voucher		14,586	0	0		0	14,586	14,586		
							Voted-Sixth-Schedule-Khasi	85	Voucher		96,456	0	7,120		0	89,336	96,456		
							Total Object Head-- 1 :						1,95,750	0	7,120		0	1,88,630	1,95,750
					02. Wages		Voted-Sixth-Schedule-Khasi	201	Voucher		15,000	0	0		0	15,000	15,000		
							Voted-Sixth-Schedule-Khasi	202	Voucher		25,358	0	0		0	25,358	25,358		
							Total Object Head-- 2 :						40,358	0	0		0	40,358	40,358
			Total Sub Head :								2,36,108	0	7,120		0	2,28,988	2,36,108		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	74	Voucher		68,604	0	0		0	68,604	68,604		
							Total Object Head-- 1 :						68,604	0	0		0	68,604	68,604
							Total Sub Head :						68,604	0	0		0	68,604	68,604
			Total Minor Head 104 :								3,04,712	0	7,120		0	2,97,592	3,04,712		
			Total Sub Major Head 1 :								3,63,93,829	0	2,73,630		0	3,61,20,199	3,63,93,829		
			Total Major Head 2202 :								3,63,93,829	0	2,73,630		0	3,61,20,199	3,63,93,829		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									3,63,93,829	0	2,73,630		0	3,61,20,199	3,63,93,829
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	111	Voucher	84,000	0	0	0	84,000	84,000	
						Voted-Sixth-Schedule-Khasi	128	Voucher	40,33,355	0	2,66,510	0	37,66,845	40,33,355	
						Total Object Head-- 1 :				41,17,355	0	2,66,510	0	38,50,845	41,17,355
			Total Sub Head :				41,17,355	0	2,66,510	0	38,50,845	41,17,355			
			Total Minor Head 101 :				41,17,355	0	2,66,510	0	38,50,845	41,17,355			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	183	Voucher	42,67,360	0	0	0	42,67,360	42,67,360	
						Total Object Head-- 31 :				42,67,360	0	0	0	42,67,360	42,67,360
						Total Sub Head :				42,67,360	0	0	0	42,67,360	42,67,360
		Total Minor Head 102 :				42,67,360	0	0	0	42,67,360	42,67,360				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	62,670	0	0	0	62,670	62,670	
						Voted-Sixth-Schedule-Khasi	12	Voucher	98,580	0	7,120	0	91,460	98,580	
						Voted-Sixth-Schedule-Khasi	161	Voucher	4,492	0	0	0	4,492	4,492	

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Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,65,742	0	7,120	0		1,58,622	1,65,742	
					02. Wages	Voted-Sixth-Schedule-Khasi	144	Voucher	23,688	0	0	0	23,688	23,688			
						Voted-Sixth-Schedule-Khasi	145	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :				38,688	0	0	0	38,688	38,688			
					Total Sub Head :				2,04,430	0	7,120	0	1,97,310	2,04,430			
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	16,401	0	0	0	16,401	16,401			
						Voted-Sixth-Schedule-Khasi	94	Voucher	70,095	0	0	0	70,095	70,095			
						Total Object Head-- 1 :				86,496	0	0	0	86,496	86,496		
						Total Sub Head :				86,496	0	0	0	86,496	86,496		
						Total Minor Head 104 :				2,90,926	0	7,120	0	2,83,806	2,90,926		
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	129	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
						General-Voted	130	Voucher	2,52,000	0	0	0	2,52,000	2,52,000			
						Total Object Head-- 34 :				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		
						Total Minor Head 109 :				3,96,000	0	0	0	3,96,000	3,96,000		
		Total Sub Major Head 1 :				90,71,641	0	2,73,630	0	87,98,011	90,71,641						
		Total Major Head 2202 :				90,71,641	0	2,73,630	0	87,98,011	90,71,641						

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Shillong

Page No. 1641
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										90,71,641	0	2,73,630	0	87,98,011	90,71,641	
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		101	Voucher	41,25,635	0	2,78,980	0	38,46,655	41,25,635	
						Voted-Sixth-Schedule-Khasi		121	Voucher	1,71,884	0	0	0	1,71,884	1,71,884	
						Voted-Sixth-Schedule-Khasi		202	Voucher	2,73,950	0	0	0	2,73,950	2,73,950	
						General-Voted		23	Voucher	84,000	0	0	0	84,000	84,000	
						Voted-Sixth-Schedule-Khasi		57	Voucher	57,289	0	0	0	57,289	57,289	
						Voted-Sixth-Schedule-Khasi		58	Voucher	2,29,189	0	0	0	2,29,189	2,29,189	
						Total Object Head-- 1 :				49,41,947	0	2,78,980	0	46,62,967	49,41,947	
		Total Sub Head :				49,41,947	0	2,78,980	0	46,62,967	49,41,947					
		Total Minor Head 101 :				49,41,947	0	2,78,980	0	46,62,967	49,41,947					
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		188	Voucher	10,20,000	0	0	0	10,20,000	10,20,000	
Total Object Head-- 31 :						10,20,000	0	0	0	10,20,000	10,20,000					
Total Sub Head :						10,20,000	0	0	0	10,20,000	10,20,000					

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

Page No. 1642
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																						
Department :		Education and Human Resource Department																						
Treasury		Sohra Sub-Treasury																						
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																						
Month of Account:		AUG/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	187	Voucher		3,84,000	0	0	0		3,84,000	3,84,000							
										Total Object Head-- 31 :								3,84,000	0	0	0		3,84,000	3,84,000
										Total Sub Head :								3,84,000	0	0	0		3,84,000	3,84,000
										(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	192	Voucher		6,97,228	0	0	0		6,97,228	6,97,228
																	Total Object Head-- 31 :							
			Total Sub Head :														6,97,228	0	0	0		6,97,228	6,97,228	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	189	Voucher		15,60,000	0	0	0		15,60,000	15,60,000							
										Voted-Sixth-Schedule-Khasi	190	Voucher		28,08,000	0	0	0		28,08,000	28,08,000				
													Voted-Sixth-Schedule-Khasi	191	Voucher		12,90,000	0	0	0		12,90,000	12,90,000	
																Total Object Head-- 31 :								56,58,000
		Total Sub Head :								56,58,000	0	0	0		56,58,000	56,58,000								
		Total Minor Head 102 :										77,59,228	0	0	0		77,59,228	77,59,228						
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	Voucher		64,425	0	0	0		64,425	64,425							
										Voted-Sixth-Schedule-Khasi	103	Voucher		1,01,415	0	7,290	0		94,125	1,01,415				
													Voted-Sixth-Schedule-Khasi	113	Voucher		1,88,722	0	0	0		1,88,722	1,88,722	
																Voted-Sixth-Schedule-Khasi	56	Voucher		2,22,500	0	0	0	

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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury				Sohra Sub-Treasury												
D.D.O. :				700003	Sub-Divisional School Education Officer Sohra											
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		95	Voucher	87,500	0	6,500	0		81,000	87,500
						Voted-Sixth-Schedule-Khasi		96	Voucher	58,275	0	0	0		58,275	58,275
						Total Object Head-- 1 :				7,22,837	0	13,790	0		7,09,047	7,22,837
					02. Wages	Voted-Sixth-Schedule-Khasi		159	Voucher	26,226	0	0	0		26,226	26,226
						Voted-Sixth-Schedule-Khasi		160	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 2 :				41,226	0	0	0		41,226	41,226
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		162	Voucher	3,420	0	0	0		3,420	3,420
						Voted-Sixth-Schedule-Khasi		163	Voucher	2,660	0	0	0		2,660	2,660
						Voted-Sixth-Schedule-Khasi		164	Voucher	3,400	0	0	0		3,400	3,400
						Voted-Sixth-Schedule-Khasi		165	Voucher	3,060	0	0	0		3,060	3,060
						Voted-Sixth-Schedule-Khasi		169	Voucher	15,811	0	0	0		15,811	15,811
						Total Object Head-- 11 :				28,351	0	0	0		28,351	28,351
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		161	Voucher	56,000	0	0	0		56,000	56,000
						Voted-Sixth-Schedule-Khasi		168	Voucher	26,260	0	0	0		26,260	26,260
						Voted-Sixth-Schedule-Khasi		186	Voucher	14,474	0	0	0		14,474	14,474

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(13) Office Expenses	Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734				
					Total Sub Head :				8,89,148	0	13,790	0	8,75,358	8,89,148				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	72,120	0	0	0	72,120	72,120				
									Total Object Head-- 1 :				72,120	0	0	0	72,120	72,120
									Total Sub Head :				72,120	0	0	0	72,120	72,120
									Total Minor Head 104 :				9,61,268	0	13,790	0	9,47,478	9,61,268
			Total Sub Major Head 1 :				1,36,62,443	0	2,92,770	0	1,33,69,673	1,36,62,443						
			Total Major Head 2202 :				1,36,62,443	0	2,92,770	0	1,33,69,673	1,36,62,443						
Total of Month :				1,36,62,443	0	2,92,770	0	1,33,69,673	1,36,62,443									
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	41,25,635	0	2,81,480	0	38,44,155	41,25,635				
									General-Voted	107	Voucher	84,000	0	0	0	84,000	84,000	
						Total Object Head-- 1 :				42,09,635	0	2,81,480	0	39,28,155	42,09,635			
						Total Sub Head :				42,09,635	0	2,81,480	0	39,28,155	42,09,635			
						Total Minor Head 101 :				42,09,635	0	2,81,480	0	39,28,155	42,09,635			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																																	
Department :		Education and Human Resource Department																																	
Treasury		Sohra Sub-Treasury																																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																																	
Month of Account:		SEP/2022																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		
														8009	-	7610																			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	85	Voucher	2,42,54,857	0	0	0	2,42,54,857	2,42,54,857																				
																		Total Object Head-- 31 :	2,42,54,857	0	0	0	2,42,54,857	2,42,54,857											
																									Total Sub Head :	2,42,54,857	0	0	0	2,42,54,857	2,42,54,857				
																									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	89	Voucher	6,12,000	0	0	0
																		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-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	90	Voucher	1,92,000	0	0	0	1,92,000	1,92,000																				
																		Total Object Head-- 31 :	1,92,000	0	0	0	1,92,000	1,92,000											
																									Total Sub Head :	1,92,000	0	0	0	1,92,000	1,92,000				
																									(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	210	Voucher	3,53,526	0	0	0
																		Total Object Head-- 31 :	3,53,526	0	0	0	3,53,526	3,53,526											
			Total Sub Head :	3,53,526	0	0	0	3,53,526	3,53,526																										
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	88	Voucher	9,00,000	0	0	0	9,00,000	9,00,000																				
																		Voted-Sixth-Schedule-Khasi	91	Voucher	16,20,000	0	0	0											
																									General-Voted	92	Voucher	7,74,000	0	0	0	7,74,000	7,74,000		
																																		Total Object Head-- 31 :	32,94,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :				Education and Human Resource Department																	
Treasury				Sohra Sub-Treasury																	
D.D.O. :				700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:				SEP/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009 - 7610					
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	Total Sub Head :										32,94,000	0	0			0	32,94,000	32,94,000
				Total Minor Head 102 :										2,87,06,383	0	0			0	2,87,06,383	2,87,06,383
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	87,500	0	6,500	0	81,000	87,500						
							Voted-Sixth-Schedule-Khasi	108	Voucher	1,01,415	0	7,290	0	94,125	1,01,415						
							Voted-Sixth-Schedule-Khasi	12	Voucher	64,425	0	0	0	64,425	64,425						
				Total Object Head-- 1 :										2,53,340	0	13,790			0	2,39,550	2,53,340
					02. Wages		Voted-Sixth-Schedule-Khasi	188	Voucher	15,000	0	0	0	15,000	15,000						
							Voted-Sixth-Schedule-Khasi	191	Voucher	38,070	0	0	0	38,070	38,070						
				Total Object Head-- 2 :										53,070	0	0			0	53,070	53,070
				Total Sub Head :										3,06,410	0	13,790			0	2,92,620	3,06,410
			(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	105	Voucher	72,120	0	0	0	72,120	72,120					
				Total Object Head-- 1 :										72,120	0	0			0	72,120	72,120
				Total Sub Head :										72,120	0	0			0	72,120	72,120
				Total Minor Head 104 :										3,78,530	0	13,790			0	3,64,740	3,78,530
		106	(01) State Awards For Primary School Teachers		0	036. Grants-In-Aid (Non-Salary)		General-Voted	193	Voucher	20,000	0	0	0	20,000	20,000					
				Total Object Head-- 36 :										20,000	0	0			0	20,000	20,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	106	(01) State Awards For Primary School Teachers			Total Sub Head :				20,000	0	0		0	20,000	20,000
						Total Minor Head 106 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 1 :				3,33,14,548	0	2,95,270		0	3,30,19,278	3,33,14,548
						Total Major Head 2202 :				3,33,14,548	0	2,95,270		0	3,30,19,278	3,33,14,548
						Total of Month :				3,33,14,548	0	2,95,270		0	3,30,19,278	3,33,14,548
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	41,25,635	0	2,73,140		0	38,52,495	41,25,635
							General-Voted	120	Voucher	84,000	0	0		0	84,000	84,000
						Total Object Head-- 1 :				42,09,635	0	2,73,140		0	39,36,495	42,09,635
						Total Sub Head :				42,09,635	0	2,73,140		0	39,36,495	42,09,635
						Total Minor Head 101 :				42,09,635	0	2,73,140		0	39,36,495	42,09,635
		104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	64,425	0	0		0	64,425	64,425
							Voted-Sixth-Schedule-Khasi	81	Voucher	1,88,915	0	13,790		0	1,75,125	1,88,915
							Voted-Sixth-Schedule-Khasi	94	Voucher	1,69,250	0	12,500		0	1,56,750	1,69,250

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,22,590	0	26,290	0	3,96,300	4,22,590		
				02. Wages	Voted-Sixth-Schedule-Khasi	111	Voucher	38,070	0	0	0	38,070	38,070		
					Voted-Sixth-Schedule-Khasi	112	Voucher	15,000	0	0	0	15,000	15,000		
				Total Object Head-- 2 :			53,070	0	0	0	53,070	53,070			
			Total Sub Head :			4,75,660	0	26,290	0	4,49,370	4,75,660				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	72,120	0	0	0	72,120	72,120	
				Total Object Head-- 1 :			72,120	0	0	0	72,120	72,120			
				Total Sub Head :			72,120	0	0	0	72,120	72,120			
				Total Minor Head 104 :			5,47,780	0	26,290	0	5,21,490	5,47,780			
			Total Sub Major Head 1 :			47,57,415	0	2,99,430	0	44,57,985	47,57,415				
Total Major Head 2202 :			47,57,415	0	2,99,430	0	44,57,985	47,57,415							
Total of Month :			47,57,415	0	2,99,430	0	44,57,985	47,57,415							
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	42,14,912	0	2,68,140	0	39,46,772	42,14,912	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		159	Voucher	84,000	0	0	0		84,000	84,000
					Total Object Head-- I :					42,98,912	0	2,68,140	0		40,30,772	42,98,912
					Total Sub Head :					42,98,912	0	2,68,140	0		40,30,772	42,98,912
		Total Minor Head 101 :					42,98,912	0	2,68,140	0		40,30,772	42,98,912			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	2,79,498	0	20,040	0		2,59,458	2,79,498	
					Voted-Sixth-Schedule-Khasi		106	Voucher	65,790	0	0	0		65,790	65,790	
					Voted-Sixth-Schedule-Khasi		201	Voucher	14,591	0	0	0		14,591	14,591	
					Voted-Sixth-Schedule-Khasi		203	Voucher	12,051	0	0	0		12,051	12,051	
				Total Object Head-- I :					3,71,930	0	20,040	0		3,51,890	3,71,930	
				02. Wages	Voted-Sixth-Schedule-Khasi		139	Voucher	15,000	0	0	0		15,000	15,000	
					Voted-Sixth-Schedule-Khasi		166	Voucher	37,647	0	0	0		37,647	37,647	
					Total Object Head-- 2 :					52,647	0	0	0		52,647	52,647
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		169	Voucher	49,120	0	0	0		49,120	49,120	
					Total Object Head-- II :					49,120	0	0	0		49,120	49,120
				Total Sub Head :					4,73,697	0	20,040	0		4,53,657	4,73,697	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		202	Voucher	13,554	0	0	0		13,554	13,554
								83								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	83	Voucher	73,656	0	0	0		73,656	73,656
Total Object Head-- I :										87,210	0	0	0		87,210	87,210
Total Sub Head :										87,210	0	0	0		87,210	87,210
Total Minor Head 104 :										5,60,907	0	20,040	0		5,40,867	5,60,907
Total Sub Major Head I :										48,59,819	0	2,88,180	0		45,71,639	48,59,819
Total Major Head 2202 :										48,59,819	0	2,88,180	0		45,71,639	48,59,819
Total of Month :										48,59,819	0	2,88,180	0		45,71,639	48,59,819
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	113	Voucher	41,42,060	0	2,55,640	0		38,86,420	41,42,060
							Voted-Sixth-Schedule-Khasi	121	Voucher	7,90,965	0	0	0		7,90,965	7,90,965
							Voted-Sixth-Schedule-Khasi	186	Voucher	3,90,146	0	0	0		3,90,146	3,90,146
							Voted-Sixth-Schedule-Khasi	250	Voucher	41,42,060	0	2,50,640	0		38,91,420	41,42,060
							General-Voted	251	Voucher	84,000	0	0	0		84,000	84,000
							General-Voted	49	Voucher	84,000	0	0	0		84,000	84,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				96,33,231	0	5,06,280	0	91,26,951	96,33,231	
						Total Sub Head :				96,33,231	0	5,06,280	0	91,26,951	96,33,231	
						Total Minor Head 101 :				96,33,231	0	5,06,280	0	91,26,951	96,33,231	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	192	Voucher	2,13,23,767	0	0	0	2,13,23,767	2,13,23,767		
						General-Voted	319	Voucher	74,17,991	0	0	0	74,17,991	74,17,991		
						Total Object Head-- 31 :				2,87,41,758	0	0	0	2,87,41,758	2,87,41,758	
						Total Sub Head :				2,87,41,758	0	0	0	2,87,41,758	2,87,41,758	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	104	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	103	Voucher	5,76,000	0	0	0	5,76,000	5,76,000			
					Voted-Sixth-Schedule-Khasi	306	Voucher	1,92,000	0	0	0	1,92,000	1,92,000			
					Total Object Head-- 31 :				7,68,000	0	0	0	7,68,000	7,68,000		
					Total Sub Head :				7,68,000	0	0	0	7,68,000	7,68,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	105	Voucher	10,60,578	0	0	0	10,60,578	10,60,578		
						Voted-Sixth-Schedule-Khasi	307	Voucher	3,56,254	0	0	0	3,56,254	3,56,254		
						Total Object Head-- 31 :				14,16,832	0	0	0	14,16,832	14,16,832	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System		Total Sub Head :					14,16,832	0	0	0	0	14,16,832	14,16,832
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	101	Voucher	48,60,000	0	0	0	48,60,000	48,60,000		
						General-Voted	102	Voucher	23,22,000	0	0	0	23,22,000	23,22,000		
						Voted-Sixth-Schedule-Khasi	112	Voucher	27,00,000	0	0	0	27,00,000	27,00,000		
						Voted-Sixth-Schedule-Khasi	303	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						Voted-Sixth-Schedule-Khasi	305	Voucher	16,20,000	0	0	0	16,20,000	16,20,000		
						Total Object Head-- 31 :				1,24,02,000	0	0	0	1,24,02,000	1,24,02,000	
			Total Sub Head :				1,24,02,000	0	0	0	1,24,02,000	1,24,02,000				
			Total Minor Head 102 :				4,51,64,590	0	0	0	4,51,64,590	4,51,64,590				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	43,933	0	0	0	43,933	43,933		
						Voted-Sixth-Schedule-Khasi	146	Voucher	84,625	0	6,250	0	78,375	84,625		
						Voted-Sixth-Schedule-Khasi	147	Voucher	4,60,688	0	60,000	0	4,00,688	4,60,688		
						Voted-Sixth-Schedule-Khasi	148	Voucher	2,83,898	0	20,040	0	2,63,858	2,83,898		
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,15,772	0	15,000	0	1,00,772	1,15,772		
						Voted-Sixth-Schedule-Khasi	150	Voucher	52,596	0	0	0	52,596	52,596		
						Voted-Sixth-	157	Voucher	25,512	0	0	0	25,512	25,512		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		163	Voucher	9,066	0	0	0		9,066	9,066	
					Voted-Sixth-Schedule-Khasi		249	Voucher	66,990	0	0	0		66,990	66,990	
					Voted-Sixth-Schedule-Khasi		323	Voucher	1,15,772	0	15,000	0		1,00,772	1,15,772	
					Voted-Sixth-Schedule-Khasi		50	Voucher	66,990	0	0	0		66,990	66,990	
					Total Object Head-- 1 :					13,25,842	0	1,16,290	0		12,09,552	13,25,842
				02. Wages	Voted-Sixth-Schedule-Khasi		135	Voucher	31,974	0	0	0		31,974	31,974	
					Total Object Head-- 2 :					31,974	0	0	0		31,974	31,974
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		309	Voucher	1,50,000	0	0	0		1,50,000	1,50,000	
					Voted-Sixth-Schedule-Khasi		310	Voucher	27,780	0	0	0		27,780	27,780	
					Voted-Sixth-Schedule-Khasi		311	Voucher	15,220	0	0	0		15,220	15,220	
					Total Object Head-- 13 :					1,93,000	0	0	0		1,93,000	1,93,000
			Total Sub Head :					15,50,816	0	1,16,290	0		14,34,526	15,50,816		
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		248	Voucher	74,856	0	0	0		74,856	74,856	
					Voted-Sixth-Schedule-Khasi		51	Voucher	74,856	0	0	0		74,856	74,856	
				Total Object Head-- 1 :					1,49,712	0	0	0		1,49,712	1,49,712	
				Total Sub Head :					1,49,712	0	0	0		1,49,712	1,49,712	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
Department :		Education and Human Resource Department																				
Treasury		Sohra Sub-Treasury																				
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																				
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
													8009	-	7610							
2202	01	104	Total Minor Head 104 :							17,00,528	0	1,16,290	0	15,84,238	17,00,528							
			Total Sub Major Head 1 :							5,64,98,349	0	6,22,570	0	5,58,75,779	5,64,98,349							
			Total Major Head 2202 :							5,64,98,349	0	6,22,570	0	5,58,75,779	5,64,98,349							
Total of Month :											5,64,98,349	0	6,22,570	0	5,58,75,779	5,64,98,349						
Month of Account:		JAN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
													8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	56	Voucher		1,27,256	0	0	0	1,27,256	1,27,256						
										Total Object Head-- 1 :							1,27,256	0	0	0	1,27,256	1,27,256
										Total Sub Head :							1,27,256	0	0	0	1,27,256	1,27,256
										Total Minor Head 101 :							1,27,256	0	0	0	1,27,256	1,27,256
										Total Sub Major Head 1 :							1,27,256	0	0	0	1,27,256	1,27,256
										Total Major Head 2202 :							1,27,256	0	0	0	1,27,256	1,27,256
										Total of Month :											1,27,256	0
Month of Account:		FEB/2023																				
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)									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		FEB/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	145	Voucher	84,000	0	0	0	84,000	84,000			
						Voted-Sixth-Schedule-Khasi	166	Voucher	7,00,416	0	0	0	7,00,416	7,00,416			
						Voted-Sixth-Schedule-Khasi	170	Voucher	42,83,752	0	2,55,640	0	40,28,112	42,83,752			
						Total Object Head-- 1 :				50,68,168	0	2,55,640	0	48,12,528	50,68,168		
						Total Sub Head :				50,68,168	0	2,55,640	0	48,12,528	50,68,168		
						Total Minor Head 101 :				50,68,168	0	2,55,640	0	48,12,528	50,68,168		
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	176	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		
						Total Minor Head 102 :				6,12,000	0	0	0	6,12,000	6,12,000		
						(03) Expenditure On Pre-Primary (Nursery) Schools-	0	01. Salaries	Voted-Sixth-Schedule-Khasi	672	Challan	-1,161	0	0	0	-1,161	-1,161
									Total Object Head-- 1 :				-1,161	0	0	0	-1,161
		Total Sub Head :							-1,161	0	0	0	-1,161	-1,161			
		Total Minor Head 102 :							-1,161	0	0	0	-1,161	-1,161			
		Total Minor Head 102 :							6,10,839	0	0	0	6,10,839	6,10,839			
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	139	Voucher	1,07,310	0	0	0	1,07,310	1,07,310
						Voted-Sixth-Schedule-Khasi	159	Voucher	68,810	0	0	0	68,810	68,810			
						Voted-Sixth-Schedule-Khasi	160	Voucher	2,91,842	0	20,040	0	2,71,802	2,91,842			
Voted-Sixth-	167					Voucher	10,920	0	0	0	10,920	10,920					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	47,664	0	0	0	47,664	47,664			
					Voted-Sixth-Schedule-Khasi	88	Voucher	20,942	0	0	0	20,942	20,942			
					Voted-Sixth-Schedule-Khasi	89	Voucher	2,83,898	0	20,040	0	2,63,858	2,83,898			
					Total Object Head-- 1 :			8,31,386	0	40,080	0	7,91,306	8,31,386			
					Total Sub Head :			8,31,386	0	40,080	0	7,91,306	8,31,386			
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	12,288	0	0	0	12,288	12,288
								Voted-Sixth-Schedule-Khasi	28	Voucher	76,904	0	0	0	76,904	76,904
								Total Object Head-- 1 :			89,192	0	0	0	89,192	89,192
								Total Sub Head :			89,192	0	0	0	89,192	89,192
					Total Minor Head 104 :			9,20,578	0	40,080	0	8,80,498	9,20,578			
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	171	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 :						66,35,585	0	2,95,720	0	63,39,865	66,35,585					
Total Major Head 2202 :			66,35,585	0	2,95,720	0	63,39,865	66,35,585								
Total of Month :			66,35,585													

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		FEB/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
											0	2,95,720		0	63,39,865	66,35,585		
Month of Account:		MAR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		128	Voucher	42,16,932	0	2,50,640		0	39,66,292	42,16,932		
						General-Voted		130	Voucher	84,000	0	0		0	84,000	84,000		
						Voted-Sixth-Schedule-Khasi		169	Voucher	40,570	0	5,000		0	35,570	40,570		
						Voted-Sixth-Schedule-Khasi		232	Voucher	1,33,740	0	0		0	1,33,740	1,33,740		
						Total Object Head-- 1 :				44,75,242	0	2,55,640		0	42,19,602	44,75,242		
						Total Sub Head :				44,75,242	0	2,55,640		0	42,19,602	44,75,242		
						Total Minor Head 101 :				44,75,242	0	2,55,640		0	42,19,602	44,75,242		
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		110	Voucher	3,84,000	0	0		0	3,84,000	3,84,000		
						Total Object Head-- 31 :				3,84,000	0	0		0	3,84,000	3,84,000		
						Total Sub Head :				3,84,000	0	0		0	3,84,000	3,84,000		
						(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		112	Voucher	3,56,254	0	0		0	3,56,254	3,56,254
								Total Object Head-- 31 :				3,56,254	0	0		0	3,56,254	3,56,254

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		MAR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System		Total Sub Head :						3,56,254	0	0	0		3,56,254	3,56,254		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		109	Voucher		18,00,000	0	0	0		18,00,000	18,00,000		
						Voted-Sixth-Schedule-Khasi		111	Voucher		32,40,000	0	0	0		32,40,000	32,40,000		
						General-Voted		181	Contingency		6,36,065	0	0	0		6,36,065	6,36,065		
						General-Voted		182	Voucher		1,37,935	0	0	0		1,37,935	1,37,935		
						Total Object Head-- 31 :					58,14,000	0	0	0		58,14,000	58,14,000		
			Total Sub Head :					58,14,000	0	0	0		58,14,000	58,14,000					
		Total Minor Head 102 :					65,54,254	0	0	0		65,54,254	65,54,254						
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		121	Voucher		26,808	0	0	0		26,808	26,808		
						Voted-Sixth-Schedule-Khasi		131	Voucher		68,810	0	0	0		68,810	68,810		
						Voted-Sixth-Schedule-Khasi		168	Voucher		2,91,842	0	20,040	0		2,71,802	2,91,842		
						Voted-Sixth-Schedule-Khasi		207	Contingency		1,10,832	0	0	0		1,10,832	1,10,832		
						Voted-Sixth-Schedule-Khasi		208	Contingency		30,000	0	0	0		30,000	30,000		
						Voted-Sixth-Schedule-Khasi		82	Voucher		5,400	0	0	0		5,400	5,400		
			Total Object Head-- 1 :					5,33,692	0	20,040	0		5,13,652	5,33,692					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																					
Department :		Education and Human Resource Department																					
Treasury :		Sohra Sub-Treasury																					
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																					
Month of Account:		MAR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		06. Medical Treatment	Voted-Sixth-Schedule-Khasi		152	Voucher	2,06,219	0	0	0	0	2,06,219	2,06,219							
Total Object Head-- 6 :											2,06,219	0	0	0	2,06,219	2,06,219							
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi		328	Voucher	16,496	0	0	0	0	16,496	16,496								
					Voted-Sixth-Schedule-Khasi		329	Voucher	14,800	0	0	0	0	14,800	14,800								
					Voted-Sixth-Schedule-Khasi		330	Voucher	7,980	0	0	0	0	7,980	7,980								
					Voted-Sixth-Schedule-Khasi		331	Voucher	5,320	0	0	0	0	5,320	5,320								
					Voted-Sixth-Schedule-Khasi		332	Voucher	6,800	0	0	0	0	6,800	6,800								
					Voted-Sixth-Schedule-Khasi		333	Voucher	12,240	0	0	0	0	12,240	12,240								
					Total Object Head-- 11 :											63,636	0	0	0	63,636	63,636		
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi		220	Voucher	11,950	0	0	0	0	11,950	11,950			
Voted-Sixth-Schedule-Khasi		235								Voucher	45,000	0	0	0	0	45,000	45,000						
Voted-Sixth-Schedule-Khasi		236								Voucher	1,794	0	0	0	0	1,794	1,794						
Voted-Sixth-Schedule-Khasi		369								Voucher	15,000	0	0	0	0	15,000	15,000						
Voted-Sixth-Schedule-Khasi		370								Voucher	15,926	0	0	0	0	15,926	15,926						
Voted-Sixth-Schedule-Khasi		371								Voucher	330	0	0	0	0	330	330						

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Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(13) Office Expenses	Total Object Head-- 13 :			90,000	0	0	0	90,000	90,000		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	269	Voucher	62,131	0	0	0	62,131	62,131		
					Voted-Sixth-Schedule-Khasi	285	Voucher	1,52,016	0	0	0	1,52,016	1,52,016		
					Voted-Sixth-Schedule-Khasi	286	Voucher	28,127	0	0	0	28,127	28,127		
				Total Object Head-- 14 :			2,42,274	0	0	0	2,42,274	2,42,274			
			Total Sub Head :			11,35,821	0	20,040	0	11,15,781	11,35,821				
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	76,904	0	0	0	76,904	76,904		
					Total Object Head-- 1 :			76,904	0	0	0	76,904	76,904		
				Total Sub Head :			76,904	0	0	0	76,904	76,904			
				Total Minor Head 104 :			12,12,725	0	20,040	0	11,92,685	12,12,725			
			911	(01) Expenditure On Primary Schools-	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	720	Challan	-1,161	0	0	0	-1,161	-1,161	
						Voted-Sixth-Schedule-Khasi	755	Challan	-1,161	0	0	0	-1,161	-1,161	
		Total Object Head-- 70 :			-2,322	0	0	0	-2,322	-2,322					
		Total Sub Head :			-2,322	0	0	0	-2,322	-2,322					
		Total Minor Head 911 :			-2,322	0	0	0	-2,322	-2,322					
		Total Sub Major Head 1 :			1,22,39,899	0	2,75,680	0	1,19,64,219	1,22,39,899					
		1,22,39,899													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202						Total Major Head	2202 :				1,22,39,899	0	2,75,680		0	1,19,64,219	1,22,39,899
						Total of Month	:					0	2,75,680		0	1,19,64,219	1,22,39,899
						Total of DDO	700003 :				18,60,86,368	0	34,64,140		0	18,26,22,228	18,60,86,368
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																18,60,86,368	
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	General-Voted								9,24,000
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								5,32,00,094
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				0	31. Grants-In-Aid (Salary)	General-Voted								74,17,991
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								7,09,45,614
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								53,04,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-				0	01. Salaries	Voted-Sixth-Schedule-Khasi								-1,161
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								23,04,000
						(11) Expenditure On M.E. Schools Under	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi									

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury	Sohra Sub-Treasury					
D.D.O. :	700003	Sub-Divisional School Education Officer Sohra				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	Deficit System	0	(Salary)	38,54,946
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 54,18,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 2,88,42,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 51,56,891
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 3,89,295
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi 2,06,219
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 1,41,107
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 3,79,734
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi 2,42,274
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 9,11,686
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted 20,000
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 4,32,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi -2,322
						18,60,86,368

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	65	Voucher	2,20,416	0	18,860	0	2,01,556	2,20,416	
						Centrally Sponsored Schemes	General-Voted	66	Voucher	2,56,650	0	0	0	2,56,650	2,56,650	
						Centrally Sponsored Schemes	General-Voted	67	Voucher	14,36,348	0	1,09,540	0	13,26,808	14,36,348	
						Centrally Sponsored Schemes	General-Voted	68	Voucher	13,264	0	0	0	13,264	13,264	
						Centrally Sponsored Schemes	General-Voted	92	Voucher	57,072	0	12,210	0	44,862	57,072	
						Total Object Head-- 1 :				19,83,750	0	1,40,610	0	18,43,140	19,83,750	
					Total Sub Head :				19,83,750	0	1,40,610	0	18,43,140	19,83,750		
					Total Minor Head 3 :				19,83,750	0	1,40,610	0	18,43,140	19,83,750		
					Total Sub Major Head 80 :				19,83,750	0	1,40,610	0	18,43,140	19,83,750		
					Total Major Head 2202 :				19,83,750	0	1,40,610	0	18,43,140	19,83,750		
Total of Month :				19,83,750	0	1,40,610	0	18,43,140	19,83,750							
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Challan	-43,776	0	0	0	-43,776	-43,776				
									Total Object Head-- 1 :					-43,776	0	0	0	-43,776
					Total Sub Head :					-43,776	0	0	0	-43,776	-43,776			
			(35) Diet-Central Assistance For Css.	0	01. Salaries				Centrally Sponsored Schemes	General-Voted	10	Voucher	2,20,416	0	17,610	0	2,02,806	2,20,416
						Centrally Sponsored Schemes	General-Voted	31	Voucher	57,072	0	12,210	0	44,862	57,072			
					Centrally Sponsored Schemes	General-Voted	8	Voucher	14,36,348	0	1,09,540	0	13,26,808	14,36,348				
					Total Object Head-- 1 :					17,13,836	0	1,39,360	0	15,74,476	17,13,836			
					02. Wages	Centrally Sponsored Schemes	General-Voted	51	Voucher	90,210	0	0	0	90,210	90,210			
						Centrally Sponsored Schemes	General-Voted	59	Voucher	6,480	0	0	0	6,480	6,480			
						Total Object Head-- 2 :					96,690	0	0	0	96,690	96,690		
					Total Sub Head :					18,10,526	0	1,39,360	0	16,71,166	18,10,526			
					Total Minor Head 3 :					17,66,750	0	1,39,360	0	16,27,390	17,66,750			
			Total Sub Major Head 80 :					17,66,750	0	1,39,360	0	16,27,390	17,66,750					
			Total Major Head 2202 :					17,66,750	0	1,39,360	0	16,27,390	17,66,750					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									17,66,750	0	1,39,360	0	16,27,390	17,66,750	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	167	Voucher	3,04,558	0	0	0	3,04,558	3,04,558
						Centrally Sponsored Schemes	General-Voted	183	Voucher	1,35,567	0	0	0	1,35,567	1,35,567
						Centrally Sponsored Schemes	General-Voted	188	Voucher	1,59,308	0	0	0	1,59,308	1,59,308
						Centrally Sponsored Schemes	General-Voted	203	Voucher	64,128	0	0	0	64,128	64,128
						Centrally Sponsored Schemes	General-Voted	204	Voucher	3,67,422	0	0	0	3,67,422	3,67,422
						Centrally Sponsored Schemes	General-Voted	81	Voucher	9,472	0	0	0	9,472	9,472
						Centrally Sponsored Schemes	General-Voted	86	Voucher	14,36,348	0	1,09,540	0	13,26,808	14,36,348
						Centrally Sponsored Schemes	General-Voted	87	Voucher	2,77,488	0	29,820	0	2,47,668	2,77,488

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Total Object Head-- 1 :				27,54,291	0	1,39,360	0	26,14,931	27,54,291	
					02. Wages	Centrally Sponsored Schemes	General-Voted	197	Voucher	6,180	0	0	0	6,180	6,180	
						Centrally Sponsored Schemes	General-Voted	99	Voucher	90,210	0	0	0	90,210	90,210	
					Total Object Head-- 2 :				96,390	0	0	0	96,390	96,390		
					Total Sub Head :				28,50,681	0	1,39,360	0	27,11,321	28,50,681		
					Total Minor Head 3 :				28,50,681	0	1,39,360	0	27,11,321	28,50,681		
					Total Sub Major Head 80 :				28,50,681	0	1,39,360	0	27,11,321	28,50,681		
Total Major Head 2202 :				28,50,681	0	1,39,360	0	27,11,321	28,50,681							
Total of Month :				28,50,681	0	1,39,360	0	27,11,321	28,50,681							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	159	Voucher	55,649	0	0	0	55,649	55,649	
						Centrally Sponsored Schemes	General-Voted	47	Voucher	2,83,590	0	29,820	0	2,53,770	2,83,590	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	49	Voucher	14,69,750	0	1,20,090	0	13,49,660	14,69,750	
						Centrally Sponsored Schemes	General-Voted	61	Voucher	2,90,500	0	0	0	2,90,500	2,90,500	
						Total Object Head-- 1 :				20,99,489	0	1,49,910	0	19,49,579	20,99,489	
					02. Wages	Centrally Sponsored Schemes	General-Voted	104	Voucher	93,300	0	0	0	93,300	93,300	
						Total Object Head-- 2 :				93,300	0	0	0	93,300	93,300	
						Total Sub Head :				21,92,789	0	1,49,910	0	20,42,879	21,92,789	
					Total Minor Head 3 :				21,92,789	0	1,49,910	0	20,42,879	21,92,789		
					Total Sub Major Head 80 :				21,92,789	0	1,49,910	0	20,42,879	21,92,789		
					Total Major Head 2202 :				21,92,789	0	1,49,910	0	20,42,879	21,92,789		
					Total of Month :				21,92,789	0	1,49,910	0	20,42,879	21,92,789		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	61	Voucher	15,04,000	0	1,26,980	0	13,77,020	15,04,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	66	Voucher	2,91,960	0	30,220	0	2,61,740	2,91,960	
						Centrally Sponsored Schemes	General-Voted	69	Voucher	2,62,384	0	0	0	2,62,384	2,62,384	
						Total Object Head-- 1 :				20,58,344	0	1,57,200	0	19,01,144	20,58,344	
					02. Wages	Centrally Sponsored Schemes	General-Voted	79	Voucher	93,300	0	0	0	93,300	93,300	
						Total Object Head-- 2 :				93,300	0	0	0	93,300	93,300	
						Total Sub Head :				21,51,644	0	1,57,200	0	19,94,444	21,51,644	
					Total Minor Head 3 :				21,51,644	0	1,57,200	0	19,94,444	21,51,644		
					Total Sub Major Head 80 :				21,51,644	0	1,57,200	0	19,94,444	21,51,644		
Total Major Head 2202 :				21,51,644	0	1,57,200	0	19,94,444	21,51,644							
Total of Month :										21,51,644	0	1,57,200	0	19,94,444	21,51,644	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	117	Voucher	1,28,125	0	0	0	1,28,125	1,28,125	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	16	Voucher	9,371	0	0	0	9,371	9,371	
						Centrally Sponsored Schemes	General-Voted	47	Voucher	2,91,960	0	30,220	0	2,61,740	2,91,960	
						Centrally Sponsored Schemes	General-Voted	64	Voucher	40,147	0	0	0	40,147	40,147	
						Centrally Sponsored Schemes	General-Voted	8	Voucher	13,75,875	0	1,26,980	0	12,48,895	13,75,875	
						Centrally Sponsored Schemes	General-Voted	97	Voucher	2,08,504	0	0	0	2,08,504	2,08,504	
						Centrally Sponsored Schemes	General-Voted	98	Voucher	72,625	0	0	0	72,625	72,625	
						Total Object Head-- 1 :				21,26,607	0	1,57,200	0	19,69,407	21,26,607	
					02. Wages	Centrally Sponsored Schemes	General-Voted	118	Voucher	89,070	0	0	0	89,070	89,070	
						Total Object Head-- 2 :				89,070	0	0	0	89,070	89,070	
					Total Sub Head :				22,15,677	0	1,57,200	0	20,58,477	22,15,677		
Total Minor Head 3 :				22,15,677	0	1,57,200	0	20,58,477	22,15,677							
Total Sub Major Head 80 :				22,15,677	0	1,57,200	0	20,58,477	22,15,677							
Total Major Head 2202 :				22,15,677	0	1,57,200	0	20,58,477	22,15,677							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									22,15,677	0	1,57,200	0		20,58,477	22,15,677
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1	Voucher	13,90,000	0	1,27,830	0	12,62,170	13,90,000
						Centrally Sponsored Schemes	General-Voted	29	Voucher	2,50,500	0	27,260	0	2,23,240	2,50,500
						Centrally Sponsored Schemes	General-Voted	7	Voucher	2,90,500	0	0	0	2,90,500	2,90,500
Total Object Head-- 1 :									19,31,000	0	1,55,090	0		17,75,910	19,31,000
					02. Wages	Centrally Sponsored Schemes	General-Voted	97	Voucher	93,300	0	0	0	93,300	93,300
Total Object Head-- 2 :									93,300	0	0	0		93,300	93,300
Total Sub Head :									20,24,300	0	1,55,090	0		18,69,210	20,24,300
Total Minor Head 3 :									20,24,300	0	1,55,090	0		18,69,210	20,24,300
Total Sub Major Head 80 :									20,24,300	0	1,55,090	0		18,69,210	20,24,300
Total Major Head 2202 :									20,24,300	0	1,55,090	0		18,69,210	20,24,300

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										20,24,300	0	1,55,090		0	18,69,210	20,24,300
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	129	Voucher	14,365	0	0		0	14,365	14,365
						Centrally Sponsored Schemes	General-Voted	147	Voucher	84,696	0	5,920		0	78,776	84,696
						Centrally Sponsored Schemes	General-Voted	27	Voucher	12,90,600	0	1,15,830		0	11,74,770	12,90,600
						Centrally Sponsored Schemes	General-Voted	70	Voucher	2,96,848	0	0		0	2,96,848	2,96,848
						Centrally Sponsored Schemes	General-Voted	72	Voucher	2,55,900	0	29,260		0	2,26,640	2,55,900
Total Object Head-- 1 :										19,42,409	0	1,51,010		0	17,91,399	19,42,409
					02. Wages	Centrally Sponsored Schemes	General-Voted	120	Voucher	93,300	0	0		0	93,300	93,300
Total Object Head-- 2 :										93,300	0	0		0	93,300	93,300
Total Sub Head :										20,35,709	0	1,51,010		0	18,84,699	20,35,709

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	80	003	Total Minor Head 3 :						20,35,709	0	1,51,010	0	18,84,699	20,35,709					
			Total Sub Major Head 80 :						20,35,709	0	1,51,010	0	18,84,699	20,35,709					
			Total Major Head 2202 :						20,35,709	0	1,51,010	0	18,84,699	20,35,709					
		Total of Month :							20,35,709	0	1,51,010	0	18,84,699	20,35,709					
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	3,01,848	0	33,220	0	2,68,628	3,01,848				
						Centrally Sponsored Schemes	General-Voted	13	Voucher	12,96,600	0	1,15,830	0	11,80,770	12,96,600				
						Centrally Sponsored Schemes	General-Voted	169	Voucher	14,000	0	0	0	14,000	14,000				
						Centrally Sponsored Schemes	General-Voted	193	Voucher	22,848	0	0	0	22,848	22,848				
						Centrally Sponsored Schemes	General-Voted	221	Voucher	38,262	0	0	0	38,262	38,262				
						Centrally Sponsored Schemes	General-Voted	252	Voucher	3,01,848	0	33,220	0	2,68,628	3,01,848				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	259	Voucher	24,938	0	0	0	0	24,938	24,938
						Centrally Sponsored Schemes	General-Voted	300	Voucher	15,95,848	0	1,15,830	0	14,80,018	15,95,848	
						Centrally Sponsored Schemes	General-Voted	63	Voucher	2,74,310	0	0	0	2,74,310	2,74,310	
						Centrally Sponsored Schemes	General-Voted	83	Voucher	3,09,357	0	0	0	3,09,357	3,09,357	
						Centrally Sponsored Schemes	General-Voted	84	Voucher	54,588	0	0	0	54,588	54,588	
						Total Object Head-- 1 :			42,34,447	0	2,98,100	0	39,36,347	42,34,447		
					02. Wages	Centrally Sponsored Schemes	General-Voted	123	Voucher	93,300	0	0	0	93,300	93,300	
						Centrally Sponsored Schemes	General-Voted	156	Voucher	4,020	0	0	0	4,020	4,020	
						Total Object Head-- 2 :			97,320	0	0	0	97,320	97,320		
					Total Sub Head :				43,31,767	0	2,98,100	0	40,33,667	43,31,767		
					Total Minor Head 3 :				43,31,767	0	2,98,100	0	40,33,667	43,31,767		
					Total Sub Major Head 80 :				43,31,767	0	2,98,100	0	40,33,667	43,31,767		
					Total Major Head 2202 :				43,31,767	0	2,98,100	0	40,33,667	43,31,767		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									43,31,767	0	2,98,100		0	40,33,667	43,31,767
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	63	Voucher	7,784	0	0		0	7,784
						Centrally Sponsored Schemes	General-Voted	67	Voucher	2,80,128	0	0		0	2,80,128
						Centrally Sponsored Schemes	General-Voted	81	Voucher	50,304	0	0		0	50,304
Total Object Head-- 1 :									3,38,216	0	0		0	3,38,216	3,38,216
					02. Wages	Centrally Sponsored Schemes	General-Voted	4	Voucher	95,310	0	0		0	95,310
Total Object Head-- 2 :									95,310	0	0		0	95,310	95,310
Total Sub Head :									4,33,526	0	0		0	4,33,526	4,33,526
Total Minor Head 3 :									4,33,526	0	0		0	4,33,526	4,33,526
Total Sub Major Head 80 :									4,33,526	0	0		0	4,33,526	4,33,526
Total Major Head 2202 :									4,33,526	0	0		0	4,33,526	4,33,526

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									4,33,526	0	0	0		4,33,526	4,33,526
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	27	Voucher	3,10,232	2,000	33,220	0	2,75,012	3,08,232
						Centrally Sponsored Schemes	General-Voted	46	Voucher	26,000	0	0	0	26,000	26,000
						Centrally Sponsored Schemes	General-Voted	52	Voucher	16,51,588	0	1,15,870	0	15,35,718	16,51,588
Total Object Head-- 1 :									19,87,820	2,000	1,49,090	0		18,36,730	19,85,820
					02. Wages	Centrally Sponsored Schemes	General-Voted	131	Voucher	95,310	0	0	0	95,310	95,310
Total Object Head-- 2 :									95,310	0	0	0		95,310	95,310
Total Sub Head :									20,83,130	2,000	1,49,090	0		19,32,040	20,81,130
Total Minor Head 3 :									20,83,130	2,000	1,49,090	0		19,32,040	20,81,130
Total Sub Major Head 80 :									20,83,130	2,000	1,49,090	0		19,32,040	20,81,130
Total Major Head 2202 :									20,83,130	2,000	1,49,090	0		19,32,040	20,81,130

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										20,83,130	2,000	1,49,090		0	19,32,040	20,81,130
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	29	Voucher	3,10,232	2,000	36,220		0	2,72,012	3,08,232
						Centrally Sponsored Schemes	General-Voted	47	Voucher	16,51,588	0	1,30,870		0	15,20,718	16,51,588
Total Object Head-- 1 :										19,61,820	2,000	1,67,090		0	17,92,730	19,59,820
					02. Wages	Centrally Sponsored Schemes	General-Voted	105	Voucher	95,310	0	0		0	95,310	95,310
Total Object Head-- 2 :										95,310	0	0		0	95,310	95,310
Total Sub Head :										20,57,130	2,000	1,67,090		0	18,88,040	20,55,130
Total Minor Head 3 :										20,57,130	2,000	1,67,090		0	18,88,040	20,55,130
Total Sub Major Head 80 :										20,57,130	2,000	1,67,090		0	18,88,040	20,55,130
Total Major Head 2202 :										20,57,130	2,000	1,67,090		0	18,88,040	20,55,130
Total of Month :										20,57,130	2,000	1,67,090		0	18,88,040	20,55,130
Total of DDO 700004 :										2,61,26,853	4,000	18,04,020		0	2,43,18,833	2,61,22,853

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
Department :	Education and Human Resource Department							
Treasury :	Sohra Sub-Treasury							
D.D.O. :	700004	Principal D.I.E.T. Govt. Of Megh. Cherrapunjee						
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								2,61,22,853
Summary of DDO wise expenditure								
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		-43,776
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	2,48,23,471
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	3,04,558
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	10,38,600
								2,61,22,853

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	2,53,872	0	15,140	0	2,38,732	2,53,872	
						Voted-Sixth-Schedule-Khasi		106	Voucher	1,71,547	0	0	0	1,71,547	1,71,547	
						Voted-Sixth-Schedule-Khasi		108	Voucher	5,912	0	0	0	5,912	5,912	
						Total Object Head-- 1 :				4,31,331	0	15,140	0	4,16,191	4,31,331	
					Total Sub Head :				4,31,331	0	15,140	0	4,16,191	4,31,331		
					Total Minor Head 3 :				4,31,331	0	15,140	0	4,16,191	4,31,331		
					Total Sub Major Head 80 :				4,31,331	0	15,140	0	4,16,191	4,31,331		
					Total Major Head 2202 :				4,31,331	0	15,140	0	4,16,191	4,31,331		
Total of Month :										4,31,331	0	15,140	0	4,16,191	4,31,331	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		121	Voucher	2,53,872	0	15,140	0	2,38,732	2,53,872	
						Total Object Head-- 1 :				2,53,872	0	15,140	0	2,38,732	2,53,872	
					02. Wages	Voted-Sixth-Schedule-Khasi		133	Voucher	12,270	0	0	0	12,270	12,270	
						Total Object Head-- 2 :				12,270	0	0	0	12,270	12,270	

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Department :		Education and Human Resource Department																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		700005 Principal Govt. Normal Training School Sohra																			
Month of Account:		MAY/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	80	003	(29) D.I.E.T			Total Sub Head :				2,66,142	0	15,140	0		2,51,002	2,66,142					
						Total Minor Head 3 :				2,66,142	0	15,140	0		2,51,002	2,66,142					
						Total Sub Major Head 80 :				2,66,142	0	15,140	0		2,51,002	2,66,142					
						Total Major Head 2202 :				2,66,142	0	15,140	0		2,51,002	2,66,142					
Total of Month :										2,66,142	0	15,140	0		2,51,002	2,66,142					
Month of Account:		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		156	Voucher	63,195	0	0	0		63,195	63,195					
						Voted-Sixth-Schedule-Khasi		67	Voucher	2,53,872	0	15,140	0		2,38,732	2,53,872					
						Total Object Head-- 1 :										3,17,067	0	15,140	0		3,01,927
					02. Wages	Voted-Sixth-Schedule-Khasi		141	Voucher	12,270	0	0	0		12,270	12,270					
						Total Object Head-- 2 :										12,270	0	0	0		12,270
					Total Sub Head :										3,29,337	0	15,140	0		3,14,197	3,29,337
					Total Minor Head 3 :										3,29,337	0	15,140	0		3,14,197	3,29,337
Total Sub Major Head 80 :										3,29,337	0	15,140	0		3,14,197	3,29,337					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700005 Principal Govt. Normal Training School Sohra															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202							Total Major Head	2202 :				3,29,337	0	15,140	0	3,14,197	3,29,337
							Total of Month	:				3,29,337	0	15,140	0	3,14,197	3,29,337
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	80	003	(29) D.I.E.T	0		01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		98	Voucher	2,59,095	0	15,140	0	2,43,955	2,59,095	
						Total Object Head-- 1 :					2,59,095	0	15,140	0	2,43,955	2,59,095	
						02. Wages	Voted-Sixth-Schedule-Khasi		105	Voucher	1,260	0	0	0	1,260	1,260	
						Total Object Head-- 2 :					1,260	0	0	0	1,260	1,260	
						Total Sub Head :					2,60,355	0	15,140	0	2,45,215	2,60,355	
						Total Minor Head 3 :					2,60,355	0	15,140	0	2,45,215	2,60,355	
						Total Sub Major Head 80 :					2,60,355	0	15,140	0	2,45,215	2,60,355	
							Total Major Head	2202 :				2,60,355	0	15,140	0	2,45,215	2,60,355
							Total of Month	:				2,60,355	0	15,140	0	2,45,215	2,60,355
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	Voucher	2,59,095	0	15,590		0	2,43,505	2,59,095
						Total Object Head-- 1 :				2,59,095	0	15,590		0	2,43,505	2,59,095
						Total Sub Head :				2,59,095	0	15,590		0	2,43,505	2,59,095
						Total Minor Head 3 :				2,59,095	0	15,590		0	2,43,505	2,59,095
						Total Sub Major Head 80 :				2,59,095	0	15,590		0	2,43,505	2,59,095
						Total Major Head 2202 :				2,59,095	0	15,590		0	2,43,505	2,59,095
						Total of Month :				2,59,095	0	15,590		0	2,43,505	2,59,095
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	151	Voucher	1,49,940	0	0		0	1,49,940	1,49,940
							Voted-Sixth-Schedule-Khasi	99	Voucher	2,72,235	0	15,590		0	2,56,645	2,72,235
						Total Object Head-- 1 :				4,22,175	0	15,590		0	4,06,585	4,22,175
						Total Sub Head :				4,22,175	0	15,590		0	4,06,585	4,22,175
						Total Minor Head 3 :				4,22,175	0	15,590		0	4,06,585	4,22,175
						Total Sub Major Head 80 :				4,22,175	0	15,590		0	4,06,585	4,22,175

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700005 Principal Govt. Normal Training School Sohra															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202							Total Major Head	2202 :			4,22,175	0	15,590		0	4,06,585	4,22,175
							Total of Month	:			4,22,175	0	15,590		0	4,06,585	4,22,175
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		34	Voucher	24,990	0	0		0	24,990	24,990
							Voted-Sixth-Schedule-Khasi		45	Voucher	2,65,665	0	15,590		0	2,50,075	2,65,665
						Total Object Head-- 1 :					2,90,655	0	15,590		0	2,75,065	2,90,655
						Total Sub Head :					2,90,655	0	15,590		0	2,75,065	2,90,655
						Total Minor Head 3 :					2,90,655	0	15,590		0	2,75,065	2,90,655
						Total Sub Major Head 80 :					2,90,655	0	15,590		0	2,75,065	2,90,655
						Total Major Head 2202 :					2,90,655	0	15,590		0	2,75,065	2,90,655
							Total of Month	:			2,90,655	0	15,590		0	2,75,065	2,90,655
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	25,512	0	0	0	25,512	25,512		
						Voted-Sixth-Schedule-Khasi	52	Voucher	2,71,044	0	15,590	0	2,55,454	2,71,044		
						Voted-Sixth-Schedule-Khasi	53	Voucher	20,110	0	0	0	20,110	20,110		
						Voted-Sixth-Schedule-Khasi	54	Voucher	15,082	0	0	0	15,082	15,082		
						Total Object Head-- 1 :				3,31,748	0	15,590	0	3,16,158	3,31,748	
						Total Sub Head :				3,31,748	0	15,590	0	3,16,158	3,31,748	
						Total Minor Head 3 :				3,31,748	0	15,590	0	3,16,158	3,31,748	
						Total Sub Major Head 80 :				3,31,748	0	15,590	0	3,16,158	3,31,748	
						Total Major Head 2202 :				3,31,748	0	15,590	0	3,16,158	3,31,748	
						Total of Month :				3,31,748	0	15,590	0	3,16,158	3,31,748	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	Voucher	26,112	0	0	0	26,112	26,112		
						Voted-Sixth-Schedule-Khasi	296	Voucher	2,72,844	0	15,590	0	2,57,254	2,72,844		
						Voted-Sixth-	31	Voucher	26,112	0	0	0	26,112	26,112		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700005 Principal Govt. Normal Training School Sohra															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	2,72,844	0	15,590	0	2,57,254	2,72,844			
						Voted-Sixth-Schedule-Khasi	80	Voucher	52,173	0	0	0	52,173	52,173			
						Total Object Head-- 1 :						6,50,085	0	31,180	0	6,18,905	6,50,085
						02. Wages	General-Voted	320	Voucher	12,270	0	0	0	12,270	12,270		
					Total Object Head-- 2 :						12,270	0	0	0	12,270	12,270	
					Total Sub Head :						6,62,355	0	31,180	0	6,31,175	6,62,355	
					Total Minor Head 3 :						6,62,355	0	31,180	0	6,31,175	6,62,355	
					Total Sub Major Head 80 :						6,62,355	0	31,180	0	6,31,175	6,62,355	
Total Major Head 2202 :						6,62,355	0	31,180	0	6,31,175	6,62,355						
Total of Month :						6,62,355	0	31,180	0	6,31,175	6,62,355						
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	26,808	0	0	0	26,808	26,808			
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,80,016	0	15,590	0	2,64,426	2,80,016			
					Total Object Head-- 1 :						3,06,824	0	15,590	0	2,91,234	3,06,824	

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Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Khasi		180	Voucher	76,140	0	0		0	76,140	76,140
Total Object Head-- 2 :										76,140	0	0		0	76,140	76,140
Total Sub Head :										3,82,964	0	15,590		0	3,67,374	3,82,964
Total Minor Head 3 :										3,82,964	0	15,590		0	3,67,374	3,82,964
Total Sub Major Head 80 :										3,82,964	0	15,590		0	3,67,374	3,82,964
Total Major Head 2202 :										3,82,964	0	15,590		0	3,67,374	3,82,964
Total of Month :										3,82,964	0	15,590		0	3,67,374	3,82,964
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		65	Voucher	2,55,316	0	15,590		0	2,39,726	2,55,316
						Voted-Sixth-Schedule-Khasi		66	Voucher	51,508	0	0		0	51,508	51,508
						Voted-Sixth-Schedule-Khasi		67	Voucher	47,208	0	0		0	47,208	47,208
Total Object Head-- 1 :										3,54,032	0	15,590		0	3,38,442	3,54,032
						02. Wages		196	Voucher	12,960	0	0		0	12,960	12,960
Total Object Head-- 2 :										12,960	0	0		0	12,960	12,960

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Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	372	Voucher	7,560	0	0	0	7,560	7,560		
						Total Object Head-- 11 :			7,560	0	0	0	7,560	7,560		
						Total Sub Head :			3,74,552	0	15,590	0	3,58,962	3,74,552		
						Total Minor Head 3 :			3,74,552	0	15,590	0	3,58,962	3,74,552		
						Total Sub Major Head 80 :			3,74,552	0	15,590	0	3,58,962	3,74,552		
						Total Major Head 2202 :			3,74,552	0	15,590	0	3,58,962	3,74,552		
						Total of Month :			3,74,552	0	15,590	0	3,58,962	3,74,552		
Total of DDO 700005 :						40,10,709	0	1,85,280	0	38,25,429	40,10,709					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :						40,10,709										
Summary of DDO wise expenditure																
2202	80	3	(29) D.I.E.T			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					38,75,979		
2202	80	3	(29) D.I.E.T			0	02. Wages		General-Voted					12,270		
2202	80	3	(29) D.I.E.T			0	02. Wages		Voted-Sixth-Schedule-Khasi					1,14,900		
			(29) D.I.E.T			11. Travel Expenses,		Voted-Sixth-Schedule-Khasi								

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Department :	Education and Human Resource Department					
Treasury	Sohra Sub-Treasury					
D.D.O. :	700005	Principal Govt. Normal Training School Sohra				
<u>Summary of DDO wise expenditure</u>						
2202	80	3	0	Conveyance Allowances		7,560
						40,10,709

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Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700006 Director Educational Research & Training Sohra															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		106	Voucher	9,98,250	0	0		0	9,98,250	9,98,250
						Total Object Head-- 31 :					9,98,250	0	0		0	9,98,250	9,98,250
						Total Sub Head :					9,98,250	0	0		0	9,98,250	9,98,250
						Total Minor Head 3 :					9,98,250	0	0		0	9,98,250	9,98,250
						Total Sub Major Head 80 :					9,98,250	0	0		0	9,98,250	9,98,250
						Total Major Head 2202 :					9,98,250	0	0		0	9,98,250	9,98,250
						Total of Month :					9,98,250	0	0		0	9,98,250	9,98,250
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		162	Voucher	9,98,250	0	0		0	9,98,250	9,98,250
						Total Object Head-- 31 :					9,98,250	0	0		0	9,98,250	9,98,250
						Total Sub Head :					9,98,250	0	0		0	9,98,250	9,98,250
						Total Minor Head 3 :					9,98,250	0	0		0	9,98,250	9,98,250
						Total Sub Major Head 80 :					9,98,250	0	0		0	9,98,250	9,98,250
						Total Major Head 2202 :					9,98,250	0	0		0	9,98,250	9,98,250

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Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700006 Director Educational Research & Training Sohra													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									9,98,250	0	0	0	9,98,250	9,98,250	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	177	Voucher	82,500	0	0	0	82,500	82,500	
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
						Voted-Sixth-Schedule-Khasi	208	Voucher	7,50,750	0	0	0	7,50,750	7,50,750	
						Total Object Head-- 31 :			9,98,250	0	0	0	9,98,250	9,98,250	
						Total Sub Head :			9,98,250	0	0	0	9,98,250	9,98,250	
						Total Minor Head 3 :			9,98,250	0	0	0	9,98,250	9,98,250	
						Total Sub Major Head 80 :			9,98,250	0	0	0	9,98,250	9,98,250	
						Total Major Head 2202 :			9,98,250	0	0	0	9,98,250	9,98,250	
Total of Month :									9,98,250	0	0	0	9,98,250	9,98,250	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700006 Director Educational Research & Training Sohra														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	93	Voucher	9,98,250	0	0	0	0	9,98,250	9,98,250
Total Object Head-- 31 :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total Sub Head :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total Minor Head 3 :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total Sub Major Head 80 :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total Major Head 2202 :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total of Month :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total of DDO 700006 :										39,93,000	0	0	0	0	39,93,000	39,93,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																39,93,000
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										39,93,000
																39,93,000

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	Voucher	1,39,774	0	0	0		1,39,774	1,39,774
Total Object Head-- 1 :										1,39,774	0	0	0		1,39,774	1,39,774
Total Sub Head :										1,39,774	0	0	0		1,39,774	1,39,774
Total Minor Head 103 :										1,39,774	0	0	0		1,39,774	1,39,774
Total Sub Major Head 3 :										1,39,774	0	0	0		1,39,774	1,39,774
Total Major Head 2202 :										1,39,774	0	0	0		1,39,774	1,39,774
Total of Month :										1,39,774	0	0	0		1,39,774	1,39,774
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	Voucher	9,97,580	0	6,600	0		9,90,980	9,97,580
							Voted-Sixth-Schedule-Khasi	135	Voucher	19,62,240	0	27,300	0		19,34,940	19,62,240
							Voted-Sixth-Schedule-Khasi	30	Voucher	1,39,774	0	0	0		1,39,774	1,39,774
							Voted-Sixth-Schedule-Khasi	37	Voucher	9,97,580	0	6,600	0		9,90,980	9,97,580
							Voted-Sixth-Schedule-Khasi	72	Voucher	14,90,768	0	20,000	0		14,70,768	14,90,768
							Voted-Sixth-	73	Voucher	90,752	0	7,090	0		83,662	90,752

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		85	Voucher	8,332	0	0	0	0	8,332	8,332
						Voted-Sixth-Schedule-Khasi		86	Voucher	93,440	0	0	0	0	93,440	93,440
						Voted-Sixth-Schedule-Khasi		87	Voucher	2,86,592	0	0	0	0	2,86,592	2,86,592
						Total Object Head-- 1 :				60,67,058	0	67,590	0	59,99,468	60,67,058	
					02. Wages	Voted-Sixth-Schedule-Khasi		47	Voucher	1,39,461	0	0	0	0	1,39,461	1,39,461
						Total Object Head-- 2 :				1,39,461	0	0	0	0	1,39,461	1,39,461
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		109	Voucher	20,982	0	0	0	0	20,982	20,982
						Total Object Head-- 11 :				20,982	0	0	0	0	20,982	20,982
					Total Sub Head :					62,27,501	0	67,590	0	61,59,911	62,27,501	
					Total Minor Head 103 :					62,27,501	0	67,590	0	61,59,911	62,27,501	
					Total Sub Major Head 3 :					62,27,501	0	67,590	0	61,59,911	62,27,501	
					Total Major Head 2202 :					62,27,501	0	67,590	0	61,59,911	62,27,501	
Total of Month :					62,27,501	0	67,590	0	61,59,911	62,27,501						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		114	Voucher	20,58,220	0	7,300	0		20,50,920	20,58,220
						Voted-Sixth-Schedule-Khasi		172	Voucher	4,400	0	0	0		4,400	4,400
						Voted-Sixth-Schedule-Khasi		212	Voucher	2,48,226	0	0	0		2,48,226	2,48,226
						Voted-Sixth-Schedule-Khasi		220	Voucher	34,386	0	0	0		34,386	34,386
						Voted-Sixth-Schedule-Khasi		34	Voucher	1,39,774	0	0	0		1,39,774	1,39,774
						Voted-Sixth-Schedule-Khasi		46	Voucher	9,97,580	0	6,600	0		9,90,980	9,97,580
						Total Object Head-- 1 :				34,82,586	0	13,900	0		34,68,686	34,82,586
					02. Wages	Voted-Sixth-Schedule-Khasi		139	Voucher	1,44,270	0	0	0		1,44,270	1,44,270
						Total Object Head-- 2 :				1,44,270	0	0	0		1,44,270	1,44,270
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		137	Voucher	1,00,000	0	0	0		1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi		138	Voucher	52,909	0	0	0		52,909	52,909
						Total Object Head-- 13 :				1,52,909	0	0	0		1,52,909	1,52,909
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		140	Voucher	8,994	0	0	0		8,994	8,994
						Total Object Head-- 14 :				8,994	0	0	0		8,994	8,994
					Total Sub Head :					37,88,759	0	13,900	0		37,74,859	37,88,759
					Total Minor Head 103 :					37,88,759	0	13,900	0		37,74,859	37,88,759

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03				Total Sub Major Head 3 :				37,88,759	0	13,900	0	37,74,859	37,88,759	
					Total Major Head 2202 :				37,88,759	0	13,900	0	37,74,859	37,88,759	
					Total of Month :				37,88,759	0	13,900	0	37,74,859	37,88,759	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	20,59,168	0	7,300	0	20,51,868	20,59,168	
						Voted-Sixth-Schedule-Khasi	103	Voucher	9,33,575	0	6,600	0	9,26,975	9,33,575	
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,75,584	0	0	0	1,75,584	1,75,584	
						Voted-Sixth-Schedule-Khasi	217	Voucher	4,28,305	0	0	0	4,28,305	4,28,305	
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,42,900	0	0	0	1,42,900	1,42,900	
						Voted-Sixth-Schedule-Khasi	88	Voucher	86,625	0	0	0	86,625	86,625	
						Total Object Head-- 1 :			38,26,157	0	13,900	0	38,12,257	38,26,157	
				02. Wages		Voted-Sixth-Schedule-Khasi	125	Voucher	1,39,461	0	0	0	1,39,461	1,39,461	
						Total Object Head-- 2 :			1,39,461	0	0	0	1,39,461	1,39,461	
							06. Medical Treatment	Voted-Sixth-	169	Voucher	1,40,910	0	0	0	1,40,910

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance					46,75,738	0	13,900	0		46,61,838	46,75,738
					02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	2,49,980	0	0	0	2,49,980	2,49,980		
					Total Object Head-- 2 :						2,49,980	0	0	0	2,49,980	2,49,980
					Total Sub Head :						49,25,718	0	13,900	0	49,11,818	49,25,718
					Total Minor Head 103 :						49,25,718	0	13,900	0	49,11,818	49,25,718
					Total Sub Major Head 3 :						49,25,718	0	13,900	0	49,11,818	49,25,718
					Total Major Head 2202 :						49,25,718	0	13,900	0	49,11,818	49,25,718
Total of Month :										49,25,718	0	13,900	0	49,11,818	49,25,718	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	89,000	0	0	0		89,000	89,000	
					Voted-Sixth-Schedule-Khasi	13	Voucher	89,000	0	0	0	89,000	89,000			
					Voted-Sixth-Schedule-Khasi	183	Voucher	14,448	0	0	0	14,448	14,448			
					Voted-Sixth-Schedule-Khasi	43	Voucher	1,47,070	0	0	0	1,47,070	1,47,070			
					Voted-Sixth-Schedule-Khasi	66	Voucher	21,23,086	0	7,300	0	21,15,786	21,23,086			

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		71	Voucher	9,54,950	0	6,600		0	9,48,350	9,54,950
						Voted-Sixth-Schedule-Khasi		86	Voucher	6,500	0	0		0	6,500	6,500
						Total Object Head-- 1 :				34,24,054	0	13,900		0	34,10,154	34,24,054
					02. Wages	Voted-Sixth-Schedule-Khasi		84	Voucher	1,87,350	0	0		0	1,87,350	1,87,350
						Total Object Head-- 2 :				1,87,350	0	0		0	1,87,350	1,87,350
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		177	Voucher	73,612	0	0		0	73,612	73,612
						Voted-Sixth-Schedule-Khasi		178	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
						Total Object Head-- 13 :				1,78,612	0	0		0	1,78,612	1,78,612
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		176	Voucher	9,181	0	0		0	9,181	9,181
						Total Object Head-- 14 :				9,181	0	0		0	9,181	9,181
					Total Sub Head :					37,99,197	0	13,900		0	37,85,297	37,99,197
					Total Minor Head 103 :					37,99,197	0	13,900		0	37,85,297	37,99,197
					Total Sub Major Head 3 :					37,99,197	0	13,900		0	37,85,297	37,99,197
					Total Major Head 2202 :					37,99,197	0	13,900		0	37,85,297	37,99,197
Total of Month :					37,99,197	0	13,900		0	37,85,297	37,99,197					
Month of Account:		OCT/2022														

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		123	Voucher	2,60,486	0	0	0	2,60,486	2,60,486	
						Voted-Sixth-Schedule-Khasi		36	Voucher	9,54,950	0	6,600	0	9,48,350	9,54,950	
						Voted-Sixth-Schedule-Khasi		5	Voucher	19,51,600	0	7,300	0	19,44,300	19,51,600	
						Voted-Sixth-Schedule-Khasi		63	Voucher	1,47,070	0	0	0	1,47,070	1,47,070	
						Total Object Head-- 1 :				33,14,106	0	13,900	0	33,00,206	33,14,106	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		107	Voucher	2,79,094	0	0	0	2,79,094	2,79,094	
						Total Object Head-- 13 :				2,79,094	0	0	0	2,79,094	2,79,094	
						Total Sub Head :				35,93,200	0	13,900	0	35,79,300	35,93,200	
					Total Minor Head 103 :				35,93,200	0	13,900	0	35,79,300	35,93,200		
					Total Sub Major Head 3 :				35,93,200	0	13,900	0	35,79,300	35,93,200		
Total Major Head 2202 :				35,93,200	0	13,900	0	35,79,300	35,93,200							
Total of Month :				35,93,200	0	13,900	0	35,79,300	35,93,200							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary	Voted-Sixth-		1	Voucher	19,53,580	0	7,300	0	19,46,280	19,53,580	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	1,50,292	0	0	0	1,50,292	1,50,292		
						Voted-Sixth-Schedule-Khasi	19	Voucher	9,76,160	0	6,600	0	9,69,560	9,76,160		
					Total Object Head-- 1 :					30,80,032	0	13,900	0	30,66,132	30,80,032	
					Total Sub Head :					30,80,032	0	13,900	0	30,66,132	30,80,032	
					Total Minor Head 103 :					30,80,032	0	13,900	0	30,66,132	30,80,032	
					Total Sub Major Head 3 :					30,80,032	0	13,900	0	30,66,132	30,80,032	
					Total Major Head 2202 :					30,80,032	0	13,900	0	30,66,132	30,80,032	
					Total of Month :					30,80,032	0	13,900	0	30,66,132	30,80,032	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	1,52,092	0	0	0	1,52,092	1,52,092		
						Voted-Sixth-Schedule-Khasi	256	Voucher	9,82,760	0	6,600	0	9,76,160	9,82,760		
						Voted-Sixth-Schedule-Khasi	266	Voucher	18,62,600	0	7,300	0	18,55,300	18,62,600		
						Voted-Sixth-Schedule-Khasi	46	Voucher	18,62,600	0	7,300	0	18,55,300	18,62,600		
						Voted-Sixth-Schedule-Khasi	47	Voucher	10,74,340	0	6,600	0	10,67,740	10,74,340		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	1,52,092	0	0	0	1,52,092	1,52,092			
					Voted-Sixth-Schedule-Khasi	79	Voucher	2,05,290	0	0	0	2,05,290	2,05,290			
					Voted-Sixth-Schedule-Khasi	81	Voucher	28,422	0	0	0	28,422	28,422			
					Total Object Head-- 1 :			63,20,196	0	27,800	0	62,92,396	63,20,196			
				02. Wages	Voted-Sixth-Schedule-Khasi	134	Voucher	2,30,173	0	0	0	2,30,173	2,30,173			
					Voted-Sixth-Schedule-Khasi	96	Voucher	1,24,120	0	0	0	1,24,120	1,24,120			
					Voted-Sixth-Schedule-Khasi	97	Voucher	73,905	0	0	0	73,905	73,905			
					Voted-Sixth-Schedule-Khasi	98	Voucher	1,28,400	0	0	0	1,28,400	1,28,400			
					Voted-Sixth-Schedule-Khasi	99	Voucher	1,09,710	0	0	0	1,09,710	1,09,710			
					Total Object Head-- 2 :			6,66,308	0	0	0	6,66,308	6,66,308			
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	213	Voucher	69,096	0	0	0	69,096	69,096			
					Total Object Head-- 6 :			69,096	0	0	0	69,096	69,096			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	195	Voucher	5,060	0	0	0	5,060	5,060			
					Total Object Head-- 11 :			5,060	0	0	0	5,060	5,060			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	110	Voucher	35,937	0	0	0	35,937	35,937			
					Voted-Sixth-	197	Voucher	22,468	0	0	0	22,468	22,468			

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	198	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Khasi	199	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :				2,58,405	0	0	0	2,58,405	2,58,405	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	196	Voucher	8,864	0	0	0	8,864	8,864		
						Total Object Head-- 14 :				8,864	0	0	0	8,864	8,864	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	106	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				73,77,929	0	27,800	0	73,50,129	73,77,929		
					Total Minor Head 103 :				73,77,929	0	27,800	0	73,50,129	73,77,929		
					Total Sub Major Head 3 :				73,77,929	0	27,800	0	73,50,129	73,77,929		
Total Major Head 2202 :				73,77,929	0	27,800	0	73,50,129	73,77,929							
Total of Month :				73,77,929	0	27,800	0	73,50,129	73,77,929							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	91,580	0	0	0	0	91,580	91,580	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			91,580	0	0	0	91,580	91,580		
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	2,36,237	0	0	0	2,36,237	2,36,237		
					Total Object Head-- 2 :			2,36,237	0	0	0	2,36,237	2,36,237			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	11,468	0	0	0	11,468	11,468		
					Total Object Head-- 6 :			11,468	0	0	0	11,468	11,468			
					Total Sub Head :			3,39,285	0	0	0	3,39,285	3,39,285			
					Total Minor Head 103 :			3,39,285	0	0	0	3,39,285	3,39,285			
					Total Sub Major Head 3 :			3,39,285	0	0	0	3,39,285	3,39,285			
					Total Major Head 2202 :			3,39,285	0	0	0	3,39,285	3,39,285			
					Total of Month :			3,39,285	0	0	0	3,39,285	3,39,285			
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,56,388	0	0	0	1,56,388	1,56,388		
					Voted-Sixth-Schedule-Khasi	37	Voucher	11,09,888	0	6,800	0	11,03,088	11,09,888			
					Voted-Sixth-	38	Voucher	18,80,154	0	7,520	0	18,72,634	18,80,154			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		50	Voucher	1,85,520	0	0	0	1,85,520	1,85,520	
						Voted-Sixth-Schedule-Khasi		51	Voucher	25,776	0	0	0	25,776	25,776	
					Total Object Head-- 1 :					33,57,726	0	14,320	0	33,43,406	33,57,726	
					Total Sub Head :					33,57,726	0	14,320	0	33,43,406	33,57,726	
					Total Minor Head 103 :					33,57,726	0	14,320	0	33,43,406	33,57,726	
					Total Sub Major Head 3 :					33,57,726	0	14,320	0	33,43,406	33,57,726	
					Total Major Head 2202 :					33,57,726	0	14,320	0	33,43,406	33,57,726	
					Total of Month :					33,57,726	0	14,320	0	33,43,406	33,57,726	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	10,15,668	0	6,800	0	10,08,868	10,15,668	
						Voted-Sixth-Schedule-Khasi		163	Voucher	3,89,724	0	0	0	3,89,724	3,89,724	
						Voted-Sixth-Schedule-Khasi		32	Voucher	1,56,388	0	0	0	1,56,388	1,56,388	
						Voted-Sixth-Schedule-Khasi		68	Voucher	19,36,278	0	7,520	0	19,28,758	19,36,278	
					Total Object Head-- 1 :											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance						34,98,058	0	14,320	0		34,83,738	34,98,058
					02. Wages		Voted-Sixth-Schedule-Khasi		184	Voucher	4,49,559	0	0	0		4,49,559	4,49,559
					Total Object Head-- 2 :						4,49,559	0	0	0		4,49,559	4,49,559
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi		304	Voucher	2,38,951	0	0	0		2,38,951	2,38,951
					Total Object Head-- 6 :						2,38,951	0	0	0		2,38,951	2,38,951
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		346	Voucher	7,130	0	0	0		7,130	7,130
					Total Object Head-- 11 :						7,130	0	0	0		7,130	7,130
					Total Sub Head :						41,93,698	0	14,320	0		41,79,378	41,93,698
					Total Minor Head 103 :						41,93,698	0	14,320	0		41,79,378	41,93,698
					Total Sub Major Head 3 :						41,93,698	0	14,320	0		41,79,378	41,93,698
					Total Major Head 2202 :						41,93,698	0	14,320	0		41,79,378	41,93,698
					Total of Month :						41,93,698	0	14,320	0		41,79,378	41,93,698
					Total of DDO 700007 :						4,49,42,073	0	2,07,430	0		4,47,34,643	4,49,42,073
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
4,49,42,073																	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	700007	Principal Sohra Govt. College Sohra East Khasi Hill					
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,12,77,065
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Khasi	22,12,626
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,73,151
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	33,172
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,69,020
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	27,039
2202	03	103	(13) Government College	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
							4,49,42,073

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	4,13,628	0	0	0	4,13,628	4,13,628		
						Voted-Sixth-Schedule-Khasi	70	Voucher	6,632	0	0	0	6,632	6,632		
						Total Object Head-- 1 :				4,20,260	0	0	0	4,20,260	4,20,260	
					02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	40,120	0	0	0	40,120	40,120		
						Total Object Head-- 2 :				40,120	0	0	0	40,120	40,120	
						Total Sub Head :				4,60,380	0	0	0	4,60,380	4,60,380	
					Total Minor Head 109 :				4,60,380	0	0	0	4,60,380	4,60,380		
					Total Sub Major Head 2 :				4,60,380	0	0	0	4,60,380	4,60,380		
					Total Major Head 2202 :				4,60,380	0	0	0	4,60,380	4,60,380		
					Total of Month :				4,60,380	0	0	0	4,60,380	4,60,380		
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	5,16,420	0	0	0	5,16,420	5,16,420		
						Voted-Sixth-Schedule-Khasi	90	Voucher	11,992	0	0	0	11,992	11,992		
						Total Object Head-- 1 :				5,28,412	0	0	0	5,28,412	5,28,412	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				5,28,412	0	0		0	5,28,412	5,28,412
						Total Minor Head	109 :			5,28,412	0	0		0	5,28,412	5,28,412
						Total Sub Major Head	2 :			5,28,412	0	0		0	5,28,412	5,28,412
						Total Major Head	2202 :			5,28,412	0	0		0	5,28,412	5,28,412
						Total of Month :				5,28,412	0	0		0	5,28,412	5,28,412
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	4,13,628	0	0		0	4,13,628	4,13,628
						Voted-Sixth-Schedule-Khasi		223	Voucher	1,02,880	0	7,900		0	94,980	1,02,880
						Voted-Sixth-Schedule-Khasi		231	Voucher	1,02,880	0	7,900		0	94,980	1,02,880
						Voted-Sixth-Schedule-Khasi		9	Voucher	1,40,922	0	0		0	1,40,922	1,40,922
						Total Object Head-- I :				7,60,310	0	15,800		0	7,44,510	7,60,310
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		222	Voucher	4,734	0	0		0	4,734	4,734
						Total Object Head-- II :				4,734	0	0		0	4,734	4,734

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				7,65,044	0	15,800		0	7,49,244	7,65,044
						Total Minor Head	109 :			7,65,044	0	15,800		0	7,49,244	7,65,044
						Total Sub Major Head	2 :			7,65,044	0	15,800		0	7,49,244	7,65,044
						Total Major Head	2202 :			7,65,044	0	15,800		0	7,49,244	7,65,044
						Total of Month :				7,65,044	0	15,800		0	7,49,244	7,65,044
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		151	Voucher	54,224	0	0		0	54,224	54,224
						Voted-Sixth-Schedule-Khasi		153	Voucher	2,10,500	0	15,800		0	1,94,700	2,10,500
						Voted-Sixth-Schedule-Khasi		37	Voucher	1,04,770	0	0		0	1,04,770	1,04,770
						Voted-Sixth-Schedule-Khasi		46	Voucher	4,22,790	0	0		0	4,22,790	4,22,790
						Voted-Sixth-Schedule-Khasi		87	Voucher	23,700	0	0		0	23,700	23,700
						Total Object Head--	1 :			8,15,984	0	15,800		0	8,00,184	8,15,984
					02. Wages	Voted-Sixth-Schedule-Khasi		220	Voucher	80,240	0	0		0	80,240	80,240

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				80,240	0	0	0	80,240	80,240	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	65	Voucher	22,000	0	0	0	22,000	22,000		
					Total Object Head-- 13 :				22,000	0	0	0	22,000	22,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	66	Voucher	2,689	0	0	0	2,689	2,689		
					Total Object Head-- 14 :				2,689	0	0	0	2,689	2,689		
					Total Sub Head :				9,20,913	0	15,800	0	9,05,113	9,20,913		
					Total Minor Head 109 :				9,20,913	0	15,800	0	9,05,113	9,20,913		
					Total Sub Major Head 2 :				9,20,913	0	15,800	0	9,05,113	9,20,913		
Total Major Head 2202 :				9,20,913	0	15,800	0	9,05,113	9,20,913							
Total of Month :				9,20,913	0	15,800	0	9,05,113	9,20,913							
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	61,003	0	0	0	61,003	61,003		
						Voted-Sixth-Schedule-Khasi	48	Voucher	40,668	0	0	0	40,668	40,668		
						Voted-Sixth-Schedule-Khasi	55	Voucher	4,33,050	0	0	0	4,33,050	4,33,050		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	71	Voucher	1,05,250	0	7,900		0	97,350	1,05,250
Total Object Head-- I :										6,39,971	0	7,900		0	6,32,071	6,39,971
Total Sub Head :										6,39,971	0	7,900		0	6,32,071	6,39,971
Total Minor Head 109 :										6,39,971	0	7,900		0	6,32,071	6,39,971
Total Sub Major Head 2 :										6,39,971	0	7,900		0	6,32,071	6,39,971
Total Major Head 2202 :										6,39,971	0	7,900		0	6,32,071	6,39,971
Total of Month :										6,39,971	0	7,900		0	6,32,071	6,39,971
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	150	Voucher	47,446	0	0		0	47,446	47,446
							Voted-Sixth-Schedule-Khasi	184	Voucher	52,530	0	0		0	52,530	52,530
							Voted-Sixth-Schedule-Khasi	185	Voucher	6,778	0	0		0	6,778	6,778
							Voted-Sixth-Schedule-Khasi	19	Voucher	1,05,250	0	7,900		0	97,350	1,05,250
							Voted-Sixth-Schedule-Khasi	48	Voucher	3,64,995	0	0		0	3,64,995	3,64,995
Total Object Head-- I :																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					5,76,999	0	7,900	0	5,69,099	5,76,999					
						Total Sub Head :									5,76,999	0	7,900	0	5,69,099	5,76,999
						Total Minor Head 109 :									5,76,999	0	7,900	0	5,69,099	5,76,999
						Total Sub Major Head 2 :									5,76,999	0	7,900	0	5,69,099	5,76,999
						Total Major Head 2202 :									5,76,999	0	7,900	0	5,69,099	5,76,999
Total of Month :										5,76,999	0	7,900	0	5,69,099	5,76,999					
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	1,05,250	0	7,900	0	97,350	1,05,250						
						Voted-Sixth-Schedule-Khasi	44	Voucher	4,14,023	0	0	0	4,14,023	4,14,023						
						Voted-Sixth-Schedule-Khasi	75	Voucher	38,522	0	0	0	38,522	38,522						
						Total Object Head-- 1 :									5,57,795	0	7,900	0	5,49,895	5,57,795
					02. Wages	Voted-Sixth-Schedule-Khasi	66	Voucher	49,914	0	0	0	49,914	49,914						
						Total Object Head-- 2 :									49,914	0	0	0	49,914	49,914
					13. Office Expenses	Voted-Sixth-	79	Voucher	18,000	0	0	0	18,000	18,000						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				18,000	0	0	0	0	18,000	18,000
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	65	Voucher	5,994	0	0	0	0	5,994	5,994
					Total Object Head-- 14 :				5,994	0	0	0	0	5,994	5,994	
					Total Sub Head :				6,31,703	0	7,900	0	0	6,23,803	6,31,703	
					Total Minor Head 109 :				6,31,703	0	7,900	0	0	6,23,803	6,31,703	
					Total Sub Major Head 2 :				6,31,703	0	7,900	0	0	6,23,803	6,31,703	
					Total Major Head 2202 :				6,31,703	0	7,900	0	0	6,23,803	6,31,703	
Total of Month :										6,31,703	0	7,900	0	0	6,23,803	6,31,703
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	160	Voucher	1,03,406	0	0	0	0	1,03,406	1,03,406
							Voted-Sixth-Schedule-Khasi	178	Voucher	81,887	0	0	0	0	81,887	81,887
							Voted-Sixth-Schedule-Khasi	179	Voucher	21,330	0	0	0	0	21,330	21,330
							Voted-Sixth-Schedule-Khasi	66	Voucher	3,72,906	0	0	0	0	3,72,906	3,72,906
							Voted-Sixth-Schedule-Khasi	67	Voucher	53,664	0	0	0	0	53,664	53,664

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	1,07,620	0	7,900	0	99,720	1,07,620		
						Total Object Head-- I :				7,40,813	0	7,900	0	7,32,913	7,40,813	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	116	Voucher	6,520	0	0	0	6,520	6,520		
						Total Object Head-- II :				6,520	0	0	0	6,520	6,520	
					Total Sub Head :				7,47,333	0	7,900	0	7,39,433	7,47,333		
					Total Minor Head 109 :				7,47,333	0	7,900	0	7,39,433	7,47,333		
					Total Sub Major Head 2 :				7,47,333	0	7,900	0	7,39,433	7,47,333		
Total Major Head 2202 :				7,47,333	0	7,900	0	7,39,433	7,47,333							
Total of Month :				7,47,333	0	7,900	0	7,39,433	7,47,333							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	2,48,643	0	0	0	2,48,643	2,48,643		
						Voted-Sixth-Schedule-Khasi	189	Voucher	10,853	0	0	0	10,853	10,853		
						Voted-Sixth-Schedule-Khasi	225	Voucher	3,76,506	0	0	0	3,76,506	3,76,506		
						Voted-Sixth-	518	Challan	-63,388	0	0	0	-63,388	-63,388		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	1,08,220	0	7,900	0	1,00,320	1,08,220	
						Voted-Sixth-Schedule-Khasi	70	Voucher	3,76,506	0	0	0	3,76,506	3,76,506	
					Total Object Head-- 1 :				10,57,340	0	7,900	0	10,49,440	10,57,340	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	191	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 13 :				27,000	0	0	0	27,000	27,000	
				Total Sub Head :				10,84,340	0	7,900	0	10,76,440	10,84,340		
				Total Minor Head 109 :				10,84,340	0	7,900	0	10,76,440	10,84,340		
				Total Sub Major Head 2 :				10,84,340	0	7,900	0	10,76,440	10,84,340		
				Total Major Head 2202 :				10,84,340	0	7,900	0	10,76,440	10,84,340		
				Total of Month :				10,84,340	0	7,900	0	10,76,440	10,84,340		
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	27,927	0	7,900	0	20,027	27,927	
						Total Object Head-- 1 :				27,927	0	7,900	0	20,027	27,927
					Total Sub Head :				27,927	0	7,900	0	20,027	27,927	

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	109	Total Minor Head 109 :						27,927	0	7,900	0	20,027	27,927		
			Total Sub Major Head 2 :						27,927	0	7,900	0	20,027	27,927		
			Total Major Head 2202 :						27,927	0	7,900	0	20,027	27,927		
Total of Month :						27,927	0	7,900	0	20,027	27,927					
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	54,264	0	0	0	54,264	54,264		
						Voted-Sixth-Schedule-Khasi	132	Voucher	3,87,054	0	0	0	3,87,054	3,87,054		
					Total Object Head-- 1 :						4,41,318	0	0	0	4,41,318	4,41,318
					Total Sub Head :						4,41,318	0	0	0	4,41,318	4,41,318
					Total Minor Head 109 :						4,41,318	0	0	0	4,41,318	4,41,318
					Total Sub Major Head 2 :						4,41,318	0	0	0	4,41,318	4,41,318
Total Major Head 2202 :						4,41,318	0	0	0	4,41,318	4,41,318					
Total of Month :						4,41,318	0	0	0	4,41,318	4,41,318					
Month of Account:		MAR/2023														
Total of DDO 700008 :						0	79,000	0	78,05,897	78,05,897						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	83,101	0	0	0	0	83,101	83,101	
						Voted-Sixth-Schedule-Khasi	165	Voucher	1,26,425	0	0	0	1,26,425	1,26,425		
						Voted-Sixth-Schedule-Khasi	166	Voucher	95,360	0	0	0	95,360	95,360		
						Voted-Sixth-Schedule-Khasi	167	Voucher	3,976	0	0	0	3,976	3,976		
						Voted-Sixth-Schedule-Khasi	194	Voucher	2,26,703	0	0	0	2,26,703	2,26,703		
						Voted-Sixth-Schedule-Khasi	70	Voucher	3,87,054	0	0	0	3,87,054	3,87,054		
						Total Object Head-- 1 :				9,22,619	0	0	0	9,22,619	9,22,619	
					02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	1,00,890	0	0	0	1,00,890	1,00,890		
						Total Object Head-- 2 :				1,00,890	0	0	0	1,00,890	1,00,890	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	158	Voucher	6,178	0	0	0	6,178	6,178		
						Total Object Head-- 11 :				6,178	0	0	0	6,178	6,178	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	160	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	161	Voucher	2,870	0	0	0	2,870	2,870		
						Total Object Head-- 14 :				2,870	0	0	0	2,870	2,870	
					Total Sub Head :									10,60,557	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	Total Minor Head 109 :							10,60,557	0	0	0	10,60,557	10,60,557	
			Total Sub Major Head 2 :							10,60,557	0	0	0	10,60,557	10,60,557	
			Total Major Head 2202 :							10,60,557	0	0	0	10,60,557	10,60,557	
Total of Month :										10,60,557	0	0	0	10,60,557	10,60,557	
										78,84,897						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					74,89,748	
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Khasi					2,71,164	
2202	02	109	(01) Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					17,432	
2202	02	109	(01) Secondary Schools For Boys-				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi					95,000	
2202	02	109	(01) Secondary Schools For Boys-				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi					11,553	
															78,84,897	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		700009 Sohra Govt Hr Sec School																		
Month of Account:		APR/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	47	Voucher	4,85,126	0	18,610	0	4,66,516	4,85,126					
Total Object Head-- 1 :										5,87,582	0	18,610	0	5,68,972	5,87,582					
Total Sub Head :										5,87,582	0	18,610	0	5,68,972	5,87,582					
Total Minor Head 109 :										5,87,582	0	18,610	0	5,68,972	5,87,582					
Total Sub Major Head 2 :										5,87,582	0	18,610	0	5,68,972	5,87,582					
Total Major Head 2202 :										5,87,582	0	18,610	0	5,68,972	5,87,582					
Total of Month :										5,87,582	0	18,610	0	5,68,972	5,87,582					
Month of Account:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	Voucher	4,85,126	0	18,610	0	4,66,516	4,85,126					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,29,489	0	28,610	0	6,00,879	6,29,489	
						02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	60,000	0	0	0	60,000	60,000	
							Voted-Sixth-Schedule-Khasi	55	Voucher	66,598	0	0	0	66,598	66,598	
							Total Object Head-- 2 :				1,26,598	0	0	0	1,26,598	1,26,598
						Total Sub Head :				7,56,087	0	28,610	0	7,27,477	7,56,087	
						Total Minor Head 109 :				7,56,087	0	28,610	0	7,27,477	7,56,087	
						Total Sub Major Head 2 :				7,56,087	0	28,610	0	7,27,477	7,56,087	
Total Major Head 2202 :				7,56,087	0	28,610	0	7,27,477	7,56,087							
Total of Month :				7,56,087	0	28,610	0	7,27,477	7,56,087							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	4,85,126	0	18,610	0	4,66,516	4,85,126		
						Voted-Sixth-Schedule-Khasi	129	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Khasi	30	Voucher	33,234	0	10,000	0	23,234	33,234		
						Total Object Head-- 1 :										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					5,46,360	0	28,610	0	5,17,750	5,46,360	
						13. Office Expenses	Voted-Sixth-Schedule-Khasi	55	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	56	Voucher	10,000	0	0	0	10,000	10,000	
							Total Object Head-- 13 :					35,000	0	0	0	35,000
						Total Sub Head :					5,81,360	0	28,610	0	5,52,750	5,81,360
						Total Minor Head 109 :					5,81,360	0	28,610	0	5,52,750	5,81,360
						Total Sub Major Head 2 :					5,81,360	0	28,610	0	5,52,750	5,81,360
Total Major Head 2202 :					5,81,360	0	28,610	0	5,52,750	5,81,360						
Total of Month :					5,81,360	0	28,610	0	5,52,750	5,81,360						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	4,95,995	0	18,610	0	4,77,385	4,95,995		
						Voted-Sixth-Schedule-Khasi	62	Voucher	54,333	0	0	0	54,333	54,333		
						Voted-Sixth-Schedule-Khasi	63	Voucher	47,542	0	18,000	0	29,542	47,542		
						Total Object Head-- 1 :										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					5,97,870	0	36,610	0		5,61,260	5,97,870
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	1,26,598	0	0	0	1,26,598	1,26,598		
					Total Object Head-- 2 :					1,26,598	0	0	0	1,26,598	1,26,598	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	218	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	219	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 13 :					32,000	0	0	0	32,000	32,000	
					Total Sub Head :					7,56,468	0	36,610	0	7,19,858	7,56,468	
					Total Minor Head 109 :					7,56,468	0	36,610	0	7,19,858	7,56,468	
					Total Sub Major Head 2 :					7,56,468	0	36,610	0	7,19,858	7,56,468	
					Total Major Head 2202 :					7,56,468	0	36,610	0	7,19,858	7,56,468	
Total of Month :					7,56,468	0	36,610	0	7,19,858	7,56,468						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		110	Voucher	1,15,770	0	0	0		1,15,770	1,15,770
						Voted-Sixth-		111	Voucher	6,14,900	0	37,170	0	5,77,730	6,14,900	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 1 :				7,46,670	0	37,170	0	7,09,500	7,46,670	
					Total Sub Head :				7,46,670	0	37,170	0	7,09,500	7,46,670		
					Total Minor Head 109 :				7,46,670	0	37,170	0	7,09,500	7,46,670		
					Total Sub Major Head 2 :				7,46,670	0	37,170	0	7,09,500	7,46,670		
					Total Major Head 2202 :				7,46,670	0	37,170	0	7,09,500	7,46,670		
Total of Month :				7,46,670	0	37,170	0	7,09,500	7,46,670							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	6,16,352	0	37,170	0	5,79,182	6,16,352		
						Total Object Head-- 1 :				6,16,352	0	37,170	0	5,79,182	6,16,352	
					02. Wages	Voted-Sixth-Schedule-Khasi	156	Voucher	1,28,014	0	0	0	1,28,014	1,28,014		
						Total Object Head-- 2 :				1,28,014	0	0	0	1,28,014	1,28,014	
					Total Sub Head :				7,44,366	0	37,170	0	7,07,196	7,44,366		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		700009 Sohra Govt Hr Sec School																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109			Total Minor Head 109 :					7,44,366	0	37,170	0	7,07,196	7,44,366					
						Total Sub Major Head 2 :					7,44,366	0	37,170	0	7,07,196	7,44,366				
	03	103	(13) Government College 0			06. Medical Treatment	Voted-Sixth-Schedule-Khasi	375	Challan	-36,165	0	0	0	-36,165	-36,165					
							Total Object Head-- 6 :					-36,165	0	0	0	-36,165	-36,165			
							Total Sub Head :					-36,165	0	0	0	-36,165	-36,165			
							Total Minor Head 103 :					-36,165	0	0	0	-36,165	-36,165			
							Total Sub Major Head 3 :					-36,165	0	0	0	-36,165	-36,165			
							Total Major Head 2202 :					7,08,201	0	37,170	0	6,71,031	7,08,201			
										Total of Month :					7,08,201	0	37,170	0	6,71,031	7,08,201
Month of Account:			OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-			01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	12,500	0	0	0	12,500	12,500					
							Voted-Sixth-Schedule-Khasi	43	Voucher	6,14,900	0	37,170	0	5,77,730	6,14,900					
										Total Object Head-- 1 :					6,27,400	0	37,170	0	5,90,230	6,27,400
										Total Sub Head :					6,27,400	0	37,170	0	5,90,230	6,27,400

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	109			Total Minor Head	109 :			6,27,400	0	37,170		0	5,90,230	6,27,400	
					Total Sub Major Head	2 :			6,27,400	0	37,170		0	5,90,230	6,27,400	
					Total Major Head	2202 :			6,27,400	0	37,170		0	5,90,230	6,27,400	
Total of Month :									6,27,400	0	37,170		0	5,90,230	6,27,400	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		111	Voucher	1,31,796	0	0		0	1,31,796	1,31,796	
					Voted-Sixth-Schedule-Khasi		58	Voucher	12,310	0	0		0	12,310	12,310	
					Voted-Sixth-Schedule-Khasi		59	Voucher	52,403	0	0		0	52,403	52,403	
					Voted-Sixth-Schedule-Khasi		68	Voucher	6,28,454	0	37,170		0	5,91,284	6,28,454	
					Total Object Head-- 1 :					8,24,963	0	37,170		0	7,87,793	8,24,963
				02. Wages	Voted-Sixth-Schedule-Khasi		141	Voucher	1,32,021	0	0		0	1,32,021	1,32,021	
					Total Object Head-- 2 :					1,32,021	0	0		0	1,32,021	1,32,021
					Total Sub Head :					9,56,984	0	37,170		0	9,19,814	9,56,984
Total Minor Head									9,56,984	0	37,170		0	9,19,814	9,56,984	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700009 Sohra Govt Hr Sec School															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02						Total Sub Major Head 2 :				9,56,984	0	37,170		0	9,19,814	9,56,984
							Total Major Head 2202 :				9,56,984	0	37,170		0	9,19,814	9,56,984
							Total of Month :				9,56,984	0	37,170		0	9,19,814	9,56,984
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		120	Voucher	6,98,834	0	37,170		0	6,61,664	6,98,834
							Voted-Sixth-Schedule-Khasi		226	Voucher	6,98,834	0	37,170		0	6,61,664	6,98,834
						Total Object Head-- 1 :				13,97,668	0	74,340		0	13,23,328	13,97,668	
		Total Sub Head :				13,97,668	0	74,340		0	13,23,328	13,97,668					
		Total Minor Head 109 :				13,97,668	0	74,340		0	13,23,328	13,97,668					
		Total Sub Major Head 2 :				13,97,668	0	74,340		0	13,23,328	13,97,668					
		Total Major Head 2202 :				13,97,668	0	74,340		0	13,23,328	13,97,668					
Total of Month :						13,97,668	0	74,340		0	13,23,328	13,97,668					
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	47	Voucher	1,32,021	0	0		0	1,32,021	1,32,021
Total Object Head-- 2 :										1,32,021	0	0		0	1,32,021	1,32,021
Total Sub Head :										1,32,021	0	0		0	1,32,021	1,32,021
Total Minor Head 109 :										1,32,021	0	0		0	1,32,021	1,32,021
Total Sub Major Head 2 :										1,32,021	0	0		0	1,32,021	1,32,021
Total Major Head 2202 :										1,32,021	0	0		0	1,32,021	1,32,021
Total of Month :										1,32,021	0	0		0	1,32,021	1,32,021
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	Voucher	2,38,336	0	16,980		0	2,21,356	2,38,336
										1,19,472	0	0		0	1,19,472	1,19,472
										7,18,746	0	37,170		0	6,81,576	7,18,746
Total Object Head-- 1 :										10,76,554	0	54,150		0	10,22,404	10,76,554
Total Sub Head :										10,76,554	0	54,150		0	10,22,404	10,76,554
Total Minor Head 109 :										10,76,554	0	54,150		0	10,22,404	10,76,554

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02					Total Sub Major Head 2 :				10,76,554	0	54,150		0	10,22,404	10,76,554
						Total Major Head 2202 :				10,76,554	0	54,150		0	10,22,404	10,76,554
						Total of Month :				10,76,554	0	54,150		0	10,22,404	10,76,554
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		164	Voucher	1,19,168	0	8,490		0	1,10,678	1,19,168
						Voted-Sixth-Schedule-Khasi		31	Voucher	7,18,746	0	37,170		0	6,81,576	7,18,746
						Total Object Head-- 1 :				8,37,914	0	45,660		0	7,92,254	8,37,914
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		162	Voucher	28,000	0	0		0	28,000	28,000
						Total Object Head-- 13 :				28,000	0	0		0	28,000	28,000
						Total Sub Head :				8,65,914	0	45,660		0	8,20,254	8,65,914
					Total Minor Head 109 :				8,65,914	0	45,660		0	8,20,254	8,65,914	
					Total Sub Major Head 2 :				8,65,914	0	45,660		0	8,20,254	8,65,914	
					Total Major Head 2202 :				8,65,914	0	45,660		0	8,20,254	8,65,914	
					Total of Month :				8,65,914	0	45,660		0	8,20,254	8,65,914	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu							
Department :	Education and Human Resource Department								
Treasury :	Sohra Sub-Treasury								
D.D.O. :	700009	Sohra Govt Hr Sec School							
		Total of DDO	700009 :	91,92,909	0	4,35,270	0	87,57,639	91,92,909
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					91,92,909
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			84,88,822
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi			6,45,252
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			95,000
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			-36,165
									91,92,909

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		184	Voucher	18,03,338	0	79,400	0	17,23,938	18,03,338		
						Voted-Sixth-Schedule-Jaintia		185	Voucher	94,12,469	0	5,69,810	0	88,42,659	94,12,469		
						Voted-Sixth-Schedule-Jaintia		186	Voucher	34,104	0	0	0	34,104	34,104		
						Voted-Sixth-Schedule-Jaintia		191	Voucher	20,43,592	0	1,46,570	0	18,97,022	20,43,592		
					Total Object Head-- I :					1,32,93,503	0	7,95,780	0	1,24,97,723	1,32,93,503		
					Total Sub Head :					1,32,93,503	0	7,95,780	0	1,24,97,723	1,32,93,503		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		187	Voucher	2,93,834	0	20,000	0	2,73,834	2,93,834
								Voted-Sixth-Schedule-Jaintia		188	Voucher	4,35,830	0	26,000	0	4,09,830	4,35,830
								Voted-Sixth-Schedule-Jaintia		189	Voucher	2,77,936	0	20,000	0	2,57,936	2,77,936
								Voted-Sixth-Schedule-Jaintia		193	Voucher	12,629	0	0	0	12,629	12,629
		Voted-Sixth-Schedule-Jaintia		194				Voucher	7,893	0	0	0	7,893	7,893			
		Voted-Sixth-Schedule-Jaintia		221				Voucher	70,613	0	0	0	70,613	70,613			
		Total Object Head-- I :					10,98,735	0	66,000	0	10,32,735	10,98,735					
		Total Sub Head :					10,98,735	0	66,000	0	10,32,735	10,98,735					
		Total Minor Head 101 :					1,43,92,238	0	8,61,780	0	1,35,30,458	1,43,92,238					
			104	(01) Deputy Inspectors Of 0		(01) Salaries, Sumtuary	Voted-Sixth-		190	Voucher	1,03,392	0	15,000	0	88,392	1,03,392	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	192	Voucher	24,903	0	0	0	24,903	24,903		
Total Object Head-- I :											1,28,295	0	15,000	0	1,13,295	1,28,295	
Total Sub Head :											1,28,295	0	15,000	0	1,13,295	1,28,295	
Total Minor Head 104 :											1,28,295	0	15,000	0	1,13,295	1,28,295	
Total Sub Major Head I :											1,45,20,533	0	8,76,780	0	1,36,43,753	1,45,20,533	
Total Major Head 2202 :											1,45,20,533	0	8,76,780	0	1,36,43,753	1,45,20,533	
Total of Month :											1,45,20,533	0	8,76,780	0	1,36,43,753	1,45,20,533	
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	170	Voucher	1,54,02,695	0	7,95,120	0	1,46,07,575	1,54,02,695	
								Voted-Sixth-Schedule-Jaintia	171	Voucher	22,07,144	0	0	0	22,07,144	22,07,144	
								General-Voted	222	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
								General-Voted	225	Voucher	9,600	0	0	0	9,600	9,600	
								General-Voted	227	Voucher	1,19,200	0	0	0	1,19,200	1,19,200	
								Voted-Sixth-Schedule-Jaintia	228	Voucher	31,830	0	0	0	31,830	31,830	
								Voted-Sixth-	253	Voucher	12,89,065	0	0	0	12,89,065	12,89,065	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	269	Voucher	1,01,486	0	0	0	1,01,486	1,01,486		
						Voted-Sixth-Schedule-Jaintia	270	Voucher	33,829	0	0	0	33,829	33,829		
						Voted-Sixth-Schedule-Jaintia	280	Voucher	4,800	0	0	0	4,800	4,800		
						Total Object Head-- I :				1,93,31,649	0	7,95,120	0	1,85,36,529	1,93,31,649	
			Total Sub Head :				1,93,31,649	0	7,95,120	0	1,85,36,529	1,93,31,649				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	3,02,404	0	20,000	0	2,82,404	3,02,404		
						Voted-Sixth-Schedule-Jaintia	159	Voucher	4,35,830	0	26,000	0	4,09,830	4,35,830		
						Voted-Sixth-Schedule-Jaintia	160	Voucher	3,68,898	0	27,000	0	3,41,898	3,68,898		
						Voted-Sixth-Schedule-Jaintia	172	Voucher	1,68,184	0	20,000	0	1,48,184	1,68,184		
						Voted-Sixth-Schedule-Jaintia	174	Voucher	85,368	0	0	0	85,368	85,368		
						Voted-Sixth-Schedule-Jaintia	175	Voucher	75,064	0	7,000	0	68,064	75,064		
						Voted-Sixth-Schedule-Jaintia	220	Voucher	61,080	0	0	0	61,080	61,080		
						Voted-Sixth-Schedule-Jaintia	221	Voucher	31,140	0	0	0	31,140	31,140		
						Total Object Head-- I :				15,27,968	0	1,00,000	0	14,27,968	15,27,968	
						Total Sub Head :				15,27,968	0	1,00,000	0	14,27,968	15,27,968	
			Total Minor Head 101 :													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101									2,08,59,617	0	8,95,120	0		1,99,64,497	2,08,59,617
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		308	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		307	Voucher	4,68,000	0	0	0		4,68,000	4,68,000
							Total Object Head-- 31 :				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
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		249	Voucher	67,54,582	0	0	0		67,54,582	67,54,582
							Voted-Sixth-Schedule-Jaintia		303	Voucher	33,77,291	0	0	0		33,77,291	33,77,291
							Total Object Head-- 31 :				1,01,31,873	0	0	0		1,01,31,873	1,01,31,873
							Total Sub Head :				1,01,31,873	0	0	0		1,01,31,873	1,01,31,873
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		304	Voucher	28,26,000	0	0	0		28,26,000	28,26,000
							Voted-Sixth-Schedule-Jaintia		305	Voucher	21,08,000	0	0	0		21,08,000	21,08,000
							General-Voted		306	Voucher	28,44,000	0	0	0		28,44,000	28,44,000
							Voted-Sixth-Schedule-Jaintia		747	Challan	-4,000	0	0	0		-4,000	-4,000
							Total Object Head-- 31 :				77,74,000	0	0	0		77,74,000	77,74,000
							Total Sub Head :				77,74,000	0	0	0		77,74,000	77,74,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	Total Minor Head 102 :							1,85,89,873	0	0	0	1,85,89,873	1,85,89,873	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		163	Voucher	1,03,392	0	15,000	0	88,392	1,03,392		
					Voted-Sixth-Schedule-Jaintia		224	Voucher	5,811	0	0	0	5,811	5,811		
					Voted-Sixth-Schedule-Jaintia		226	Voucher	16,602	0	0	0	16,602	16,602		
					Voted-Sixth-Schedule-Jaintia		247	Voucher	2,34,600	0	40,000	0	1,94,600	2,34,600		
					Voted-Sixth-Schedule-Jaintia		248	Voucher	78,052	0	5,600	0	72,452	78,052		
					Voted-Sixth-Schedule-Jaintia		252	Voucher	69,444	0	0	0	69,444	69,444		
					Total Object Head-- 1 :				5,07,901	0	60,600	0	4,47,301	5,07,901		
			02. Wages		Voted-Sixth-Schedule-Jaintia		167	Voucher	41,846	0	0	0	41,846	41,846		
					Voted-Sixth-Schedule-Jaintia		235	Voucher	41,490	0	0	0	41,490	41,490		
					Total Object Head-- 2 :				83,336	0	0	0	83,336	83,336		
			Total Sub Head :							5,91,237	0	60,600	0	5,30,637	5,91,237	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		162	Voucher	1,49,170	0	13,700	0	1,35,470	1,49,170		
					Voted-Sixth-Schedule-Jaintia		246	Voucher	1,49,170	0	13,700	0	1,35,470	1,49,170		
					Total Object Head-- 1 :				2,98,340	0	27,400	0	2,70,940	2,98,340		
			02. Wages		Voted-Sixth-Schedule-Jaintia		166	Voucher	15,655	0	0	0	15,655	15,655		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																										
Department :		Education and Human Resource Department																										
Treasury :		Khliehriat Treasury																										
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																										
Month of Account:		MAY/2022																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	-	7610														
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	202	Voucher	15,660	0	0	0	15,660	15,660													
Total Object Head-- 2 :										31,315	0	0	0	31,315	31,315													
Total Sub Head :										3,29,655	0	27,400	0	3,02,255	3,29,655													
Total Minor Head 104 :										9,20,892	0	88,000	0	8,32,892	9,20,892													
Total Sub Major Head 1 :										4,03,70,382	0	9,83,120	0	3,93,87,262	4,03,70,382													
Total Major Head 2202 :										4,03,70,382	0	9,83,120	0	3,93,87,262	4,03,70,382													
Total of Month :										4,03,70,382	0	9,83,120	0	3,93,87,262	4,03,70,382													
Month of Account:		JUN/2022																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	-	7610														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	110	Voucher	2,56,346	0	3,600	0	2,52,746	2,56,346													
							General-Voted	138	Voucher	1,32,000	0	0	0	1,32,000	1,32,000													
							Voted-Sixth-Schedule-Jaintia	14	Voucher	33,004	0	0	0	33,004	33,004													
							Voted-Sixth-Schedule-Jaintia	189	Voucher	1,51,86,695	0	8,11,720	0	1,43,74,975	1,51,86,695													
							Voted-Sixth-Schedule-Jaintia	229	Voucher	77,748	0	0	0	77,748	77,748													
							Voted-Sixth-Schedule-Jaintia	240	Voucher	1,22,564	0	3,600	0	1,18,964	1,22,564													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
Department :		Education and Human Resource Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																			
Month of Account:		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	337	Voucher	10,116	0	0	0	10,116	10,116							
			Total Object Head-- I :							1,58,18,473	0	8,18,920	0	1,49,99,553	1,58,18,473						
			Total Sub Head :							1,58,18,473	0	8,18,920	0	1,49,99,553	1,58,18,473						
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	3,92,568	0	30,000	0	3,62,568	3,92,568							
						Voted-Sixth-Schedule-Jaintia	142	Voucher	3,68,898	0	27,000	0	3,41,898	3,68,898							
						Voted-Sixth-Schedule-Jaintia	143	Voucher	4,78,514	0	26,000	0	4,52,514	4,78,514							
						Voted-Sixth-Schedule-Jaintia	15	Voucher	14,996	0	0	0	14,996	14,996							
						Voted-Sixth-Schedule-Jaintia	320	Voucher	6,449	0	0	0	6,449	6,449							
						Voted-Sixth-Schedule-Jaintia	402	Voucher	95,676	0	0	0	95,676	95,676							
						Voted-Sixth-Schedule-Jaintia	403	Voucher	89,406	0	0	0	89,406	89,406							
						Voted-Sixth-Schedule-Jaintia	413	Voucher	1,16,724	0	0	0	1,16,724	1,16,724							
						Voted-Sixth-Schedule-Jaintia	426	Voucher	3,564	0	0	0	3,564	3,564							
			Total Object Head-- I :							15,66,795	0	83,000	0	14,83,795	15,66,795						
			Total Sub Head :							15,66,795	0	83,000	0	14,83,795	15,66,795						
		Total Minor Head 101 :							1,73,85,268	0	9,01,920	0	1,64,83,348	1,73,85,268							
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	174	Voucher	1,56,48,227	0	0	0	1,56,48,227	1,56,48,227							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																	
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	474	Voucher	28,47,760	0	0	0		28,47,760	28,47,760				
									1,84,95,987	0	0	0		1,84,95,987	1,84,95,987				
					Total Object Head-- 31 :					1,84,95,987	0	0	0		1,84,95,987	1,84,95,987			
					Total Sub Head :					1,84,95,987	0	0	0		1,84,95,987	1,84,95,987			
		Total Minor Head 102 :							1,84,95,987	0	0	0		1,84,95,987	1,84,95,987				
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	24,903	0	0	0		24,903	24,903				
						Voted-Sixth-Schedule-Jaintia	140	Voucher	1,77,140	0	17,800	0		1,59,340	1,77,140				
						Voted-Sixth-Schedule-Jaintia	225	Voucher	1,17,300	0	20,000	0		97,300	1,17,300				
						Voted-Sixth-Schedule-Jaintia	412	Voucher	43,225	0	0	0		43,225	43,225				
						Voted-Sixth-Schedule-Jaintia	484	Voucher	5,588	0	0	0		5,588	5,588				
						Total Object Head-- 1 :					3,68,156	0	37,800	0	3,30,356	3,68,156			
					02. Wages	Voted-Sixth-Schedule-Jaintia		338	Voucher	42,745	0	0	0		42,745	42,745			
							Total Object Head-- 2 :					42,745	0	0	0		42,745	42,745	
							Total Sub Head :					4,10,901	0	37,800	0	3,73,101	4,10,901		
			(03) Administrator Primary Education Jaintia Hills And His Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		224	Voucher	1,49,170	0	13,700	0		1,35,470	1,49,170			
							Total Object Head-- 1 :					1,49,170	0	13,700	0	1,35,470	1,49,170		
							Total Sub Head :					1,49,170	0	13,700	0	1,35,470	1,49,170		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury		Khliehriat Treasury																												
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																												
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		01		104						Total Minor Head 104 :								5,60,071		0		51,500			0		5,08,571		5,60,071	
										Total Sub Major Head 1 :								3,64,41,326		0		9,53,420			0		3,54,87,906		3,64,41,326	
										Total Major Head 2202 :								3,64,41,326		0		9,53,420			0		3,54,87,906		3,64,41,326	
										Total of Month :								3,64,41,326		0		9,53,420			0		3,54,87,906		3,64,41,326	
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		170		Voucher		1,54,54,568		0		8,11,720			0		1,46,42,848		1,54,54,568	
										Voted-Sixth-Schedule-Jaintia		273		Voucher				68,190		0		0			0		68,190		68,190	
										Voted-Sixth-Schedule-Jaintia		302		Voucher				1,25,270		0		3,600			0		1,21,670		1,25,270	
										General-Voted		358		Voucher				12,800		0		0			0		12,800		12,800	
										General-Voted		358A		Voucher				9,677		0		0			0		9,677		9,677	
										Voted-Sixth-Schedule-Jaintia		394		Voucher				34,845		0		0			0		34,845		34,845	
										Voted-Sixth-Schedule-Jaintia		8		Voucher				33,684		0		0			0		33,684		33,684	
										Total Object Head-- 1 :								1,57,39,034		0		8,15,320			0		1,49,23,714		1,57,39,034	
										Total Sub Head :								1,57,39,034		0		8,15,320			0		1,49,23,714		1,57,39,034	
						(03) Government M.E.		0		(01) Salaries, Sumtuary		Voted-Sixth-		172		Voucher		3,77,070		0		27,000			0		3,50,070		3,77,070	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	173	Voucher	4,89,140	0	26,000	0	4,63,140	4,89,140		
						Voted-Sixth-Schedule-Jaintia	174	Voucher	4,01,310	0	30,000	0	3,71,310	4,01,310		
						Voted-Sixth-Schedule-Jaintia	9	Voucher	24,990	0	0	0	24,990	24,990		
						Total Object Head-- 1 :				12,92,510	0	83,000	0	12,09,510	12,92,510	
						Total Sub Head :				12,92,510	0	83,000	0	12,09,510	12,92,510	
						Total Minor Head 101 :				1,70,31,544	0	8,98,320	0	1,61,33,224	1,70,31,544	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	17,798	0	0	0	17,798	17,798			
					Voted-Sixth-Schedule-Jaintia	175	Voucher	1,20,000	0	20,000	0	1,00,000	1,20,000			
					Voted-Sixth-Schedule-Jaintia	176	Voucher	1,81,076	0	17,800	0	1,63,276	1,81,076			
					Voted-Sixth-Schedule-Jaintia	7	Voucher	6,780	0	0	0	6,780	6,780			
					Total Object Head-- 1 :				3,25,654	0	37,800	0	2,87,854	3,25,654		
					Total Sub Head :				3,67,504	0	37,800	0	3,29,704	3,67,504		
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	337	Voucher	41,850	0	0	0	41,850	41,850		
						Total Object Head-- 2 :				41,850	0	0	0	41,850	41,850	
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	338	Voucher	31,842	0	0	0	31,842	31,842		
						Total Object Head-- 2 :				31,842	0	0	0	31,842	31,842	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-			Total Sub Head :				31,842	0	0		0	31,842	31,842
						Total Minor Head 104 :				3,99,346	0	37,800		0	3,61,546	3,99,346
						Total Sub Major Head 1 :				1,74,30,890	0	9,36,120		0	1,64,94,770	1,74,30,890
						Total Major Head 2202 :				1,74,30,890	0	9,36,120		0	1,64,94,770	1,74,30,890
						Total of Month :				1,74,30,890	0	9,36,120		0	1,64,94,770	1,74,30,890
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	114	Voucher	57,326	0	0		0	57,326	57,326
							General-Voted	116	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
							Voted-Sixth-Schedule-Jaintia	144	Voucher	7,868	0	0		0	7,868	7,868
							General-Voted	149	Voucher	1,16,800	0	0		0	1,16,800	1,16,800
							Voted-Sixth-Schedule-Jaintia	158	Voucher	1,57,09,775	0	8,51,470		0	1,48,58,305	1,57,09,775
							Voted-Sixth-Schedule-Jaintia	237	Voucher	3,632	0	0		0	3,632	3,632
							Voted-Sixth-Schedule-Jaintia	317	Voucher	1,28,880	0	3,700		0	1,25,180	1,28,880
							Voted-Sixth-	369	Voucher	22,652	0	0		0	22,652	22,652

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		370	Voucher	7,551	0	0	0		7,551	7,551
						Voted-Sixth-Schedule-Jaintia		372	Voucher	1,58,835	0	0	0		1,58,835	1,58,835
						Voted-Sixth-Schedule-Jaintia		394	Voucher	38,65,867	0	0	0		38,65,867	38,65,867
						Total Object Head-- I :				2,02,11,186	0	8,55,170	0		1,93,56,016	2,02,11,186
						Total Sub Head :				2,02,11,186	0	8,55,170	0		1,93,56,016	2,02,11,186
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		115	Voucher	16,929	0	0	0		16,929	16,929
						Voted-Sixth-Schedule-Jaintia		159	Voucher	4,96,890	0	26,000	0		4,70,890	4,96,890
						Voted-Sixth-Schedule-Jaintia		160	Voucher	3,84,155	0	27,000	0		3,57,155	3,84,155
						Voted-Sixth-Schedule-Jaintia		163	Voucher	4,08,880	0	30,000	0		3,78,880	4,08,880
						Voted-Sixth-Schedule-Jaintia		236	Voucher	4,083	0	0	0		4,083	4,083
						Voted-Sixth-Schedule-Jaintia		371	Voucher	14,625	0	0	0		14,625	14,625
						Voted-Sixth-Schedule-Jaintia		401	Voucher	3,62,625	0	0	0		3,62,625	3,62,625
						Voted-Sixth-Schedule-Jaintia		404	Voucher	4,838	0	0	0		4,838	4,838
						Total Object Head-- I :				16,93,025	0	83,000	0		16,10,025	16,93,025
						Total Sub Head :				16,93,025	0	83,000	0		16,10,025	16,93,025
			Total Minor Head 101 :													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		AUG/2022															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101									2,19,04,211	0	9,38,170		0	2,09,66,041	2,19,04,211
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		341	Voucher		3,50,000	0	0		0	3,50,000	3,50,000
											3,50,000	0	0		0	3,50,000	3,50,000
											3,50,000	0	0		0	3,50,000	3,50,000
											3,50,000	0	0		0	3,50,000	3,50,000
											3,50,000	0	0		0	3,50,000	3,50,000
											3,50,000	0	0		0	3,50,000	3,50,000
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		113	Voucher		25,425	0	0		0	25,425	25,425
						Voted-Sixth-Schedule-Jaintia		161	Voucher		1,82,038	0	17,800		0	1,64,238	1,82,038
						Voted-Sixth-Schedule-Jaintia		162	Voucher		1,20,000	0	40,000		0	80,000	1,20,000
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,27,463
											3,27,463	0	57,800		0	2,69,663	3,

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,87,942	0	13,700		0	1,74,242	1,87,942
						Total Sub Head :				1,87,942	0	13,700		0	1,74,242	1,87,942
						Total Minor Head 104 :				5,86,616	0	71,500		0	5,15,116	5,86,616
						Total Sub Major Head 1 :				2,28,40,827	0	10,09,670		0	2,18,31,157	2,28,40,827
						Total Major Head 2202 :				2,28,40,827	0	10,09,670		0	2,18,31,157	2,28,40,827
						Total of Month :				2,28,40,827	0	10,09,670		0	2,18,31,157	2,28,40,827
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	105	Voucher	26,454	0	0		0	26,454	26,454
							Voted-Sixth-Schedule-Jaintia	119	Voucher	66,318	0	0		0	66,318	66,318
							General-Voted	121	Voucher	1,21,162	0	0		0	1,21,162	1,21,162
							Voted-Sixth-Schedule-Jaintia	220	Voucher	1,57,93,948	0	8,47,640		0	1,49,46,308	1,57,93,948
							Voted-Sixth-Schedule-Jaintia	222	Voucher	4,48,620	0	0		0	4,48,620	4,48,620
							Voted-Sixth-Schedule-Jaintia	2623	Challan	-48,228	0	0		0	-48,228	-48,228
							Voted-Sixth-Schedule-Jaintia	263	Voucher	6,08,100	0	0		0	6,08,100	6,08,100

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																	
Month of Account:		SEP/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	314	Voucher	29,766	0	0	0	29,766	29,766					
						Voted-Sixth-Schedule-Jaintia	317	Voucher	1,78,422	0	0	0	1,78,422	1,78,422					
						Voted-Sixth-Schedule-Jaintia	343	Voucher	2,05,595	0	0	0	2,05,595	2,05,595					
						Voted-Sixth-Schedule-Jaintia	344	Voucher	7,272	0	0	0	7,272	7,272					
						Voted-Sixth-Schedule-Jaintia	345	Voucher	2,248	0	0	0	2,248	2,248					
						Voted-Sixth-Schedule-Jaintia	372	Voucher	19,551	0	0	0	19,551	19,551					
						Voted-Sixth-Schedule-Jaintia	376	Voucher	11,616	0	0	0	11,616	11,616					
						General-Voted	81	Voucher	7,742	0	0	0	7,742	7,742					
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,293	0	0	0	6,293	6,293					
						Voted-Sixth-Schedule-Jaintia	98	Voucher	26,454	0	0	0	26,454	26,454					
						Total Object Head-- I :						1,75,11,333	0	8,47,640	0	1,66,63,693	1,75,11,333		
						Total Sub Head :						1,75,11,333	0	8,47,640	0	1,66,63,693	1,75,11,333		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	4,96,890	0	26,000	0	4,70,890	4,96,890					
						Voted-Sixth-Schedule-Jaintia	4	Voucher	4,13,880	0	30,000	0	3,83,880	4,13,880					
						Voted-Sixth-Schedule-Jaintia	79	Voucher	24,990	0	0	0	24,990	24,990					
						Voted-Sixth-Schedule-Jaintia	82	Voucher	3,84,155	0	30,000	0	3,54,155	3,84,155					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					13,19,915	0	86,000	0	12,33,915	13,19,915	
						Total Sub Head :					13,19,915	0	86,000	0	12,33,915	13,19,915	
						Total Minor Head 101 :					1,88,31,248	0	9,33,640	0	1,78,97,608	1,88,31,248	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia				90	Voucher	1,58,69,475	0	0	0	1,58,69,475	1,58,69,475
						Total Object Head-- 31 :					1,58,69,475	0	0	0	1,58,69,475	1,58,69,475	
						Total Sub Head :					1,58,69,475	0	0	0	1,58,69,475	1,58,69,475	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia				91	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				92	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
						Total Object Head-- 31 :					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	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia				88	Voucher	1,00,40,126	0	0	0	1,00,40,126	1,00,40,126
						Total Object Head-- 31 :					1,00,40,126	0	0	0	1,00,40,126	1,00,40,126	
						Total Sub Head :					1,00,40,126	0	0	0	1,00,40,126	1,00,40,126	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted				226	Voucher	38,04,968	0	0	0	38,04,968	38,04,968
						Voted-Sixth-				227	Voucher	25,88,950	0	0	0	25,88,950	25,88,950

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	89	Voucher	37,58,064	0	0	0	0	37,58,064	37,58,064
Total Object Head-- 31 :										1,01,51,982	0	0	0	0	1,01,51,982	1,01,51,982
Total Sub Head :										1,01,51,982	0	0	0	0	1,01,51,982	1,01,51,982
Total Minor Head 102 :										3,68,17,583	0	0	0	0	3,68,17,583	3,68,17,583
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	118	Voucher	18,864	0	0	0	0	18,864	18,864
Total Object Head-- 1 :										3,26,643	0	57,800	0	0	2,68,843	3,26,643
					02. Wages		Voted-Sixth-Schedule-Jaintia	381	Voucher	42,745	0	0	0	0	42,745	42,745
Total Object Head-- 2 :										42,745	0	0	0	0	42,745	42,745
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	235	Voucher	46,734	0	0	0	0	46,734	46,734
Total Object Head-- 13 :										96,734	0	0	0	0	96,734	96,734
Total Sub Head :										4,66,122	0	57,800	0	0	4,08,322	4,66,122
			(03) Administrator Primary Education Jaintia	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	318	Voucher	3,13,226	0	23,200	0	0	2,90,026	3,13,226

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		Khliehriat Treasury																												
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																												
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :										3,13,226		0		23,200		0		2,90,026		3,13,226				
					02. Wages	Voted-Sixth-Schedule-Jaintia	321	Voucher	16,182		0		0		0		16,182		16,182											
						Voted-Sixth-Schedule-Jaintia	398	Voucher	16,182		0		0		0		16,182		16,182											
						Total Object Head-- 2 :										32,364		0		0		0		32,364		32,364				
					Total Sub Head :										3,45,590		0		23,200		0		3,22,390		3,45,590					
					Total Minor Head 104 :										8,11,712		0		81,000		0		7,30,712		8,11,712					
					Total Sub Major Head 1 :										5,64,60,543		0		10,14,640		0		5,54,45,903		5,64,60,543					
Total Major Head 2202 :										5,64,60,543		0		10,14,640		0		5,54,45,903		5,64,60,543										
Total of Month :										5,64,60,543		0		10,14,640		0		5,54,45,903		5,64,60,543										
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	102	Voucher	1,55,80,073		0		8,45,575		0		1,47,34,498		1,55,80,073											
						Voted-Sixth-Schedule-Jaintia	121	Voucher	59,237		0		0		0		59,237		59,237											
						Voted-Sixth-Schedule-Jaintia	264	Voucher	14,322		0		0		0		14,322		14,322											
						Voted-Sixth-	265	Voucher	72,000		0		0		0		72,000		72,000											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		31	Voucher	1,41,875	0	10,400	0		1,31,475	1,41,875	
						Voted-Sixth-Schedule-Jaintia		318	Voucher	9,293	0	0	0		9,293	9,293	
						General-Voted		371	Voucher	1,32,000	0	0	0		1,32,000	1,32,000	
						Total Object Head-- 1 :				1,60,08,800	0	8,55,975	0	1,51,52,825	1,60,08,800		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		382	Voucher	1,06,866	0	0	0		1,06,866	1,06,866	
						Total Object Head-- 6 :				1,06,866	0	0	0	1,06,866	1,06,866		
					Total Sub Head :				1,61,15,666	0	8,55,975	0	1,52,59,691	1,61,15,666			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		115	Voucher	4,99,140	0	26,170	0	4,72,970	4,99,140
								Voted-Sixth-Schedule-Jaintia		116	Voucher	3,35,880	0	20,000	0	3,15,880	3,35,880
								Voted-Sixth-Schedule-Jaintia		120	Voucher	18,326	0	0	0	18,326	18,326
		Voted-Sixth-Schedule-Jaintia		281				Voucher	3,332	0	0	0	3,332	3,332			
		Voted-Sixth-Schedule-Jaintia		32				Voucher	3,84,155	0	25,000	0	3,59,155	3,84,155			
		Total Object Head-- 1 :						12,40,833	0	71,170	0	11,69,663	12,40,833				
		Total Sub Head :				12,40,833	0	71,170	0	11,69,663	12,40,833						
		Total Minor Head 101 :				1,73,56,499	0	9,27,145	0	1,64,29,354	1,73,56,499						
			104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		113	Voucher	1,20,000	0	40,000	0		80,000	1,20,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	1,82,038	0	17,800	0	1,64,238	1,82,038			
					Voted-Sixth-Schedule-Jaintia	122	Voucher	25,425	0	0	0	25,425	25,425			
					Total Object Head-- 1 :					3,27,463	0	57,800	0	2,69,663	3,27,463	
			02. Wages	Voted-Sixth-Schedule-Jaintia	287	Voucher	41,850	0	0	0	41,850	41,850				
				Total Object Head-- 2 :					41,850	0	0	0	41,850	41,850		
			Total Sub Head :					3,69,313	0	57,800	0	3,11,513	3,69,313			
		(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	1,56,613	0	9,100	0	1,47,513	1,56,613				
				Total Object Head-- 1 :					1,56,613	0	9,100	0	1,47,513	1,56,613		
				02. Wages	Voted-Sixth-Schedule-Jaintia	361	Voucher	15,660	0	0	0	15,660	15,660			
			Total Object Head-- 2 :					15,660	0	0	0	15,660	15,660			
			Total Sub Head :					1,72,273	0	9,100	0	1,63,173	1,72,273			
			Total Minor Head 104 :					5,41,586	0	66,900	0	4,74,686	5,41,586			
		Total Sub Major Head 1 :					1,78,98,085	0	9,94,045	0	1,69,04,040	1,78,98,085				
		Total Major Head 2202 :					1,78,98,085	0	9,94,045	0	1,69,04,040	1,78,98,085				
		Total of Month :					1,78,98,085	0	9,94,045	0	1,69,04,040	1,78,98,085				
Month of Account:		NOV/2022														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	228	Voucher	4,901	0	0	0	0	4,901	4,901
						General-Voted	281	Voucher	8,516	0	0	0	0	8,516	8,516
						Voted-Sixth-Schedule-Jaintia	283	Voucher	1,148	0	0	0	0	1,148	1,148
						Voted-Sixth-Schedule-Jaintia	375	Voucher	29,91,249	0	0	0	0	29,91,249	29,91,249
						Voted-Sixth-Schedule-Jaintia	397	Voucher	1,15,940	0	0	0	0	1,15,940	1,15,940
						Voted-Sixth-Schedule-Jaintia	398	Voucher	61,502	0	0	0	0	61,502	61,502
						Voted-Sixth-Schedule-Jaintia	467	Voucher	73,572	0	5,300	0	0	68,272	73,572
						Voted-Sixth-Schedule-Jaintia	468	Voucher	13,878	0	0	0	0	13,878	13,878
						Voted-Sixth-Schedule-Jaintia	60	Voucher	1,59,17,798	0	8,39,275	0	0	1,50,78,523	1,59,17,798
						Total Object Head-- I :			1,91,88,504	0	8,44,575	0	0	1,83,43,929	1,91,88,504
						Total Sub Head :			1,91,88,504	0	8,44,575	0	0	1,83,43,929	1,91,88,504
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	282	Voucher	65,142	0	0	0	0	65,142	65,142
						Voted-Sixth-Schedule-Jaintia	284	Voucher	96,336	0	0	0	0	96,336	96,336
						Voted-Sixth-Schedule-Jaintia	285	Voucher	74,043	0	0	0	0	74,043	74,043
						Voted-Sixth-Schedule-Jaintia	35	Voucher	25,512	0	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Jaintia	62	Voucher	3,92,492	0	25,000	0	0	3,67,492	3,92,492

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	63	Voucher	5,10,000	0	26,170	0	4,83,830	5,10,000		
							Voted-Sixth-Schedule-Jaintia	64	Voucher	3,43,206	0	20,000	0	3,23,206	3,43,206		
							Total Object Head-- 1 :		15,06,731	0	71,170	0	14,35,561	15,06,731			
							Total Sub Head :		15,06,731	0	71,170	0	14,35,561	15,06,731			
							Total Minor Head 101 :		2,06,95,235	0	9,15,745	0	1,97,79,490	2,06,95,235			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	450	Voucher	12,21,221	0	0	0	12,21,221	12,21,221		
							Total Object Head-- 31 :		12,21,221	0	0	0	12,21,221	12,21,221			
							Total Sub Head :		12,21,221	0	0	0	12,21,221	12,21,221			
		Total Minor Head 102 :		12,21,221	0	0	0	12,21,221	12,21,221								
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	287	Voucher	35,487	0	0	0	35,487	35,487		
							Voted-Sixth-Schedule-Jaintia	320	Voucher	24,300	0	0	0	24,300	24,300		
							Voted-Sixth-Schedule-Jaintia	367	Voucher	5,023	0	0	0	5,023	5,023		
							Voted-Sixth-Schedule-Jaintia	370	Voucher	18,415	0	0	0	18,415	18,415		
							Voted-Sixth-Schedule-Jaintia	65	Voucher	1,22,700	0	40,000	0	82,700	1,22,700		
							Voted-Sixth-Schedule-Jaintia	66	Voucher	1,85,995	0	17,800	0	1,68,195	1,85,995		
							Total Object Head-- 1 :		3,91,920	0	57,800	0	3,34,120	3,91,920			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
Department :		Education and Human Resource Department																				
Treasury		Khliehriat Treasury																				
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																				
Month of Account:		NOV/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages	Voted-Sixth-Schedule-Jaintia	406	Voucher		42,745	0	0	0		42,745	42,745						
										42,745	0	0	0		42,745	42,745						
									Total Object Head-- 2 :							42,745	0	0	0		42,745	42,745
									Total Sub Head :							4,34,665	0	57,800	0		3,76,865	4,34,665
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	286	Voucher		29,367	0	0	0		29,367	29,367							
									1,59,940	0	3,600	0		1,56,340	1,59,940							
									1,89,307	0	3,600	0		1,85,707	1,89,307							
								Total Object Head-- 1 :							1,89,307	0	3,600	0		1,85,707	1,89,307	
			Total Sub Head :							1,89,307	0	3,600	0		1,85,707	1,89,307						
			Total Minor Head 104 :							6,23,972	0	61,400	0		5,62,572	6,23,972						
Total Sub Major Head 1 :							2,25,40,428	0	9,77,145	0		2,15,63,283	2,25,40,428									
Total Major Head 2202 :							2,25,40,428	0	9,77,145	0		2,15,63,283	2,25,40,428									
Total of Month :							2,25,40,428	0	9,77,145	0		2,15,63,283	2,25,40,428									
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher		10,856	0	0	0		10,856	10,856						
										66,580	0	0	0		66,580	66,580						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		201	Voucher	1,22,710	0	0	0		1,22,710	1,22,710
						Voted-Sixth-Schedule-Jaintia		205	Voucher	4,358	0	0	0		4,358	4,358
						Voted-Sixth-Schedule-Jaintia		332	Voucher	73,572	0	5,300	0		68,272	73,572
						General-Voted		4	Voucher	1,32,000	0	0	0		1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia		428	Voucher	19,49,742	0	0	0		19,49,742	19,49,742
						Voted-Sixth-Schedule-Jaintia		429	Voucher	8,68,408	0	0	0		8,68,408	8,68,408
						Voted-Sixth-Schedule-Jaintia		52	Voucher	1,59,63,398	0	8,39,275	0		1,51,24,123	1,59,63,398
						Voted-Sixth-Schedule-Jaintia		565	Voucher	34,728	0	0	0		34,728	34,728
						Voted-Sixth-Schedule-Jaintia		611	Voucher	1,59,30,188	0	8,44,575	0		1,50,85,613	1,59,30,188
						General-Voted		612	Voucher	1,19,612	0	0	0		1,19,612	1,19,612
						Voted-Sixth-Schedule-Jaintia		7	Voucher	59,711	0	0	0		59,711	59,711
						Total Object Head-- I :				3,53,35,863	0	16,89,150	0		3,36,46,713	3,53,35,863
						Total Sub Head :				3,53,35,863	0	16,89,150	0		3,36,46,713	3,53,35,863
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5	Voucher	20,890	0	0	0		20,890	20,890
						Voted-Sixth-Schedule-Jaintia		55	Voucher	3,46,806	0	20,000	0		3,26,806	3,46,806
						Voted-Sixth-Schedule-Jaintia		56	Voucher	5,15,400	0	26,170	0		4,89,230	5,15,400
						Voted-Sixth-		57	Voucher	3,96,692	0	25,000	0		3,71,692	3,96,692

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	607	Voucher	3,46,806	0	20,000	0	3,26,806	3,46,806		
						Voted-Sixth-Schedule-Jaintia	608	Voucher	3,96,692	0	25,000	0	3,71,692	3,96,692		
						Voted-Sixth-Schedule-Jaintia	609	Voucher	5,15,400	0	26,170	0	4,89,230	5,15,400		
						Voted-Sixth-Schedule-Jaintia	691	Voucher	1,741	0	0	0	1,741	1,741		
						Voted-Sixth-Schedule-Jaintia	692	Voucher	26,112	0	0	0	26,112	26,112		
					Total Object Head-- 1 :					25,66,539	0	1,42,340	0	24,24,199	25,66,539	
					02. Wages	Voted-Sixth-Schedule-Jaintia	162	Voucher	20,515	0	0	0	20,515	20,515		
						Total Object Head-- 2 :					20,515	0	0	0	20,515	20,515
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	370	Voucher	27,975	0	0	0	27,975	27,975		
						Total Object Head-- 11 :					27,975	0	0	0	27,975	27,975
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	367	Voucher	25,371	0	0	0	25,371	25,371		
						Voted-Sixth-Schedule-Jaintia	369	Voucher	45,630	0	0	0	45,630	45,630		
						Total Object Head-- 13 :					71,001	0	0	0	71,001	71,001
					Total Sub Head :					26,86,030	0	1,42,340	0	25,43,690	26,86,030	
					Total Minor Head 101 :					3,80,21,893	0	18,31,490	0	3,61,90,403	3,80,21,893	
				102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	356	Voucher	1,64,21,050	0	0	0	1,64,21,050	1,64,21,050

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :				Education and Human Resource Department															
Treasury :				Khliehriat Treasury															
D.D.O. :				700001	Sub-Divisional School Education	Khliehriat Sub-Division													
Month of Account:				DEC/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		653	Voucher	55,12,437	0	0	0	55,12,437	55,12,437				
						Total Object Head-- 31 :				2,19,33,487	0	0	0	2,19,33,487	2,19,33,487				
						Total Sub Head :				2,19,33,487	0	0	0	2,19,33,487	2,19,33,487				
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		164	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) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		165	Voucher	4,68,000	0	0	0	4,68,000	4,68,000				
						Voted-Sixth-Schedule-Jaintia				681	Voucher	1,56,000	0	0	0	1,56,000	1,56,000		
						Total Object Head-- 31 :		6,24,000	0	0	0	6,24,000	6,24,000						
						Total Sub Head :		6,24,000	0	0	0	6,24,000	6,24,000						
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		163	Voucher	1,04,72,182	0	0	0	1,04,72,182	1,04,72,182				
						Voted-Sixth-Schedule-Jaintia				683	Voucher	35,24,047	0	0	0	35,24,047	35,24,047		
						Total Object Head-- 31 :		1,39,96,229	0	0	0	1,39,96,229	1,39,96,229						
						Total Sub Head :		1,39,96,229	0	0	0	1,39,96,229	1,39,96,229						
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		166	Voucher	40,27,668	0	0	0	40,27,668	40,27,668				
						General-Voted				167	Voucher	43,20,000	0	0	0	43,20,000	43,20,000		
						Voted-Sixth-Schedule-Jaintia		168	Voucher	29,36,480	0	0	0	29,36,480	29,36,480				
						Total Sub Head :													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	599	Voucher	13,50,000	0	0	0	0	13,50,000	13,50,000
							Voted-Sixth-Schedule-Jaintia	600	Voucher	9,90,000	0	0	0	0	9,90,000	9,90,000
						Total Object Head-- 31 :				1,36,24,148	0	0	0	1,36,24,148	1,36,24,148	
						Total Sub Head :				1,36,24,148	0	0	0	1,36,24,148	1,36,24,148	
						Total Minor Head 102 :				5,05,01,864	0	0	0	5,05,01,864	5,05,01,864	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	402	Voucher	4,592	0	0	0	4,592	4,592		
						Voted-Sixth-Schedule-Jaintia	461	Voucher	19,697	0	0	0	19,697	19,697		
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,87,795	0	17,800	0	1,69,995	1,87,795		
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,23,300	0	40,000	0	83,300	1,23,300		
						Voted-Sixth-Schedule-Jaintia	564	Voucher	5,994	0	0	0	5,994	5,994		
						Voted-Sixth-Schedule-Jaintia	605	Voucher	1,87,795	0	17,800	0	1,69,995	1,87,795		
						Voted-Sixth-Schedule-Jaintia	606	Voucher	1,23,300	0	40,000	0	83,300	1,23,300		
						Voted-Sixth-Schedule-Jaintia	8	Voucher	26,547	0	0	0	26,547	26,547		
					Total Object Head-- 1 :				6,79,020	0	1,15,600	0	5,63,420	6,79,020		
					Total Sub Head :				6,79,020	0	1,15,600	0	5,63,420	6,79,020		
			(03) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	203	Voucher	1,61,740	0	3,600	0	1,58,140	1,61,740		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	548	Voucher	1,61,740	0	3,600	0	1,58,140	1,61,740		
						Total Object Head-- 1 :					3,23,480	0	7,200	0	3,16,280	3,23,480
					02. Wages	Voted-Sixth-Schedule-Jaintia	358	Voucher	16,020	0	0	0	16,020	16,020		
						Voted-Sixth-Schedule-Jaintia	359	Voucher	16,554	0	0	0	16,554	16,554		
						Voted-Sixth-Schedule-Jaintia	577	Voucher	16,554	0	0	0	16,554	16,554		
						Total Object Head-- 2 :					49,128	0	0	0	49,128	49,128
					Total Sub Head :					3,72,608	0	7,200	0	3,65,408	3,72,608	
					Total Minor Head 104 :					10,51,628	0	1,22,800	0	9,28,828	10,51,628	
					106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	173	Voucher	15,000	0	0	0	15,000
		General-Voted	174	Voucher					31,200	0	0	0	31,200	31,200		
		Total Object Head-- 36 :						46,200	0	0	0	46,200	46,200			
		Total Sub Head :						46,200	0	0	0	46,200	46,200			
		Total Minor Head 106 :						46,200	0	0	0	46,200	46,200			
		Total Sub Major Head 1 :					8,96,21,585	0	19,54,290	0	8,76,67,295	8,96,21,585				
		Total Major Head 2202 :					8,96,21,585	0	19,54,290	0	8,76,67,295	8,96,21,585				
		Total of Month :					8,96,21,585	0	19,54,290	0	8,76,67,295	8,96,21,585				
Month of Account:		JAN/2023														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	1,11,582	0	0	0	1,11,582	1,11,582	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,200	0	0	0	1,200	1,200	
						Total Object Head-- 1 :			1,12,782	0	0	0	1,12,782	1,12,782	
						Total Sub Head :			1,12,782	0	0	0	1,12,782	1,12,782	
		Total Minor Head 101 :				1,12,782	0	0	0	1,12,782	1,12,782				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Voted-Sixth-Schedule-Jaintia	26	Voucher	43,000	0	0	0	43,000	43,000		
					Total Object Head-- 13 :			1,93,000	0	0	0	1,93,000	1,93,000		
					Total Sub Head :			1,93,000	0	0	0	1,93,000	1,93,000		
					Total Minor Head 104 :			1,93,000	0	0	0	1,93,000	1,93,000		
					Total Sub Major Head 1 :			3,05,782	0	0	0	3,05,782	3,05,782		
		Total Major Head 2202 :			3,05,782	0	0	0	3,05,782	3,05,782					
		Total of Month :			3,05,782	0	0	0	3,05,782	3,05,782					
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	301	Voucher	1,58,17,861	0	7,90,725	0	1,50,27,136	1,58,17,861	
						General-Voted	379	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Jaintia	383	Voucher	5,75,170	0	0	0	5,75,170	5,75,170	
						Voted-Sixth-Schedule-Jaintia	402	Voucher	5,95,030	0	37,270	0	5,57,760	5,95,030	
						Voted-Sixth-Schedule-Jaintia	422	Voucher	25,90,080	0	0	0	25,90,080	25,90,080	
						Voted-Sixth-Schedule-Jaintia	4484	Challan	-4,55,196	0	0	0	-4,55,196	-4,55,196	
						Voted-Sixth-Schedule-Jaintia	466	Voucher	24,878	0	0	0	24,878	24,878	
						Voted-Sixth-Schedule-Jaintia	467	Voucher	1,10,280	0	0	0	1,10,280	1,10,280	
						Total Object Head-- I :			1,93,66,103	0	8,27,995	0	1,85,38,108	1,93,66,103	
						Total Sub Head :			1,93,66,103	0	8,27,995	0	1,85,38,108	1,93,66,103	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	146	Voucher	22,484	0	0	0	22,484	22,484	
						Voted-Sixth-Schedule-Jaintia	309	Voucher	3,899	0	0	0	3,899	3,899	
						Voted-Sixth-Schedule-Jaintia	318	Voucher	36,144	0	0	0	36,144	36,144	
						Voted-Sixth-Schedule-Jaintia	319	Voucher	66,696	0	0	0	66,696	66,696	
						Voted-Sixth-Schedule-Jaintia	320	Voucher	79,392	0	0	0	79,392	79,392	
						Voted-Sixth-Schedule-Jaintia	4648	Challan	-3,64,632	0	0	0	-3,64,632	-3,64,632	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	4,09,086	0	25,000	0	3,84,086	4,09,086			
						Voted-Sixth-Schedule-Jaintia	89	Voucher	5,29,880	0	26,170	0	5,03,710	5,29,880			
						Voted-Sixth-Schedule-Jaintia	90	Voucher	3,56,574	0	20,000	0	3,36,574	3,56,574			
						Total Object Head-- 1 :					11,39,523	0	71,170	0	10,68,353	11,39,523	
					02. Wages	Voted-Sixth-Schedule-Jaintia	359	Voucher	22,346	0	0	0	22,346	22,346			
						Total Object Head-- 2 :					22,346	0	0	0	22,346	22,346	
						Total Sub Head :					11,61,869	0	71,170	0	10,90,699	11,61,869	
					Total Minor Head 101 :					2,05,27,972	0	8,99,165	0	1,96,28,807	2,05,27,972		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	333	Voucher	55,22,277	0	0	0	55,22,277	55,22,277
									Total Object Head-- 31 :					55,22,277	0	0	0
		Total Sub Head :							55,22,277	0	0	0	55,22,277	55,22,277			
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	181	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	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	394	Contingency	14,76,000	0	0	0	14,76,000	14,76,000				
					Total Object Head-- 31 :					14,76,000	0	0	0	14,76,000	14,76,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	Total Sub Head :							14,76,000	0	0	0	14,76,000	14,76,000	
			(13) Expenditure On U.P.Schools Under Non Deficit System													
		104	Total Minor Head 102 :							71,06,277	0	0	0	71,06,277	71,06,277	
			(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	27,243	0	0	0	27,243	27,243			
					Voted-Sixth-Schedule-Jaintia	306	Voucher	38,803	0	0	0	38,803	38,803			
					Voted-Sixth-Schedule-Jaintia	392	Voucher	21,600	0	0	0	21,600	21,600			
					Voted-Sixth-Schedule-Jaintia	403	Voucher	1,54,268	0	17,800	0	1,36,468	1,54,268			
					Voted-Sixth-Schedule-Jaintia	405	Voucher	31,656	0	0	0	31,656	31,656			
					Voted-Sixth-Schedule-Jaintia	462	Voucher	4,063	0	0	0	4,063	4,063			
					Voted-Sixth-Schedule-Jaintia	91	Voucher	1,26,900	0	40,000	0	86,900	1,26,900			
					Total Object Head-- 1 :				4,04,533	0	57,800	0	3,46,733	4,04,533		
					Voted-Sixth-Schedule-Jaintia	432	Contingency	85,815	0	0	0	85,815	85,815			
		Total Object Head-- 31 :				85,815	0	0	0	85,815	85,815					
		Total Sub Head :							4,90,348	0	57,800	0	4,32,548	4,90,348		
		0	(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	1,66,176	0	3,600	0	1,62,576	1,66,176			
					Voted-Sixth-Schedule-Jaintia	393	Voucher	26,616	0	0	0	26,616	26,616			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,92,792	0	3,600	0	1,89,192	1,92,792		
						Total Sub Head :			1,92,792	0	3,600	0	1,89,192	1,92,792		
						Total Minor Head 104 :			6,83,140	0	61,400	0	6,21,740	6,83,140		
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	334	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 :			2,83,67,789	0	9,60,565	0	2,74,07,224	2,83,67,789		
						Total Major Head 2202 :			2,83,67,789	0	9,60,565	0	2,74,07,224	2,83,67,789		
		Total of Month :			2,83,67,789	0	9,60,565	0	2,74,07,224	2,83,67,789						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	141	Voucher	1,64,19,827	0	8,27,995	0	1,55,91,832	1,64,19,827		
						General-Voted	156	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Jaintia	206	Voucher	23,249	0	0	0	23,249	23,249		
						Voted-Sixth-	324	Voucher	2,57,186	0	0	0	2,57,186	2,57,186		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	77,588	0	5,400	0	72,188	77,588		
						Voted-Sixth-Schedule-Jaintia	34	Voucher	77,588	0	5,400	0	72,188	77,588		
						Voted-Sixth-Schedule-Jaintia	341	Voucher	8,06,261	0	0	0	8,06,261	8,06,261		
						Voted-Sixth-Schedule-Jaintia	342	Voucher	1,90,084	0	0	0	1,90,084	1,90,084		
						Voted-Sixth-Schedule-Jaintia	443	Voucher	14,016	0	0	0	14,016	14,016		
						Voted-Sixth-Schedule-Jaintia	444	Voucher	85,188	0	0	0	85,188	85,188		
						Voted-Sixth-Schedule-Jaintia	670	Voucher	3,600	0	0	0	3,600	3,600		
					Total Object Head-- 1 :				1,80,62,587	0	8,38,795	0	1,72,23,792	1,80,62,587		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	500	Voucher	52,043	0	0	0	52,043	52,043		
						Total Object Head-- 6 :				52,043	0	0	0	52,043	52,043	
					Total Sub Head :				1,81,14,630	0	8,38,795	0	1,72,75,835	1,81,14,630		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	35,097	0	0	0	35,097	35,097		
						Voted-Sixth-Schedule-Jaintia	267	Voucher	58,332	0	0	0	58,332	58,332		
						Voted-Sixth-Schedule-Jaintia	50	Voucher	3,66,230	0	20,000	0	3,46,230	3,66,230		
						Voted-Sixth-Schedule-Jaintia	51	Voucher	5,33,998	0	26,170	0	5,07,828	5,33,998		
						Voted-Sixth-	52	Voucher	3,50,754	0	25,000	0	3,25,754	3,50,754		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	525	Voucher	22,152	0	0	0	0	22,152	22,152	
						Voted-Sixth-Schedule-Jaintia	526	Voucher	4,118	0	0	0	4,118	4,118		
						Voted-Sixth-Schedule-Jaintia	527	Voucher	15,052	0	0	0	15,052	15,052		
					Total Object Head-- 1 :					13,85,733	0	71,170	0	13,14,563	13,85,733	
					02. Wages	Voted-Sixth-Schedule-Jaintia	414	Voucher	10,668	0	0	0	10,668	10,668		
						Voted-Sixth-Schedule-Jaintia	738	Voucher	10,668	0	0	0	10,668	10,668		
						Total Object Head-- 2 :					21,336	0	0	0	21,336	21,336
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	722	Voucher	9,150	0	0	0	9,150	9,150		
						Total Object Head-- 11 :					9,150	0	0	0	9,150	9,150
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	472	Voucher	23,640	0	0	0	23,640	23,640		
						Total Object Head-- 13 :					23,640	0	0	0	23,640	23,640
		Total Sub Head :					14,39,859	0	71,170	0	13,68,689	14,39,859				
		Total Minor Head 101 :					1,95,54,489	0	9,09,965	0	1,86,44,524	1,95,54,489				
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	724	Voucher	1,99,592	0	0	0	1,99,592	1,99,592			
					Total Object Head-- 31 :					1,99,592	0	0	0	1,99,592	1,99,592	
					Total Sub Head :					1,99,592	0	0	0	1,99,592	1,99,592	
		(03) Expenditure On Pre-	0	31. Grants-In-Aid	Voted-Sixth-	245	Voucher	3,12,000	0	0	0	3,12,000	3,12,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				3,12,000	0	0	0	0	3,12,000	3,12,000
						Total Sub Head :				3,12,000	0	0	0	0	3,12,000	3,12,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	247	Voucher	34,30,919	0	0	0	0	34,30,919	34,30,919	
						Total Object Head-- 31 :				34,30,919	0	0	0	0	34,30,919	34,30,919
						Total Sub Head :				34,30,919	0	0	0	0	34,30,919	34,30,919
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	248	Voucher	27,00,000	0	0	0	0	27,00,000	27,00,000	
		Voted-Sixth-Schedule-Jaintia				249	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000		
		Total Object Head-- 31 :				46,80,000	0	0	0	0	46,80,000	46,80,000				
		Total Sub Head :				46,80,000	0	0	0	0	46,80,000	46,80,000				
		Total Minor Head 102 :							86,22,511	0	0	0	0	86,22,511	86,22,511	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	155	Voucher	4,864	0	0	0	0	4,864	4,864		
					Voted-Sixth-Schedule-Jaintia	168	Voucher	21,405	0	0	0	0	21,405	21,405		
					Voted-Sixth-Schedule-Jaintia	48	Voucher	1,93,071	0	17,800	0	0	1,75,271	1,93,071		
					Voted-Sixth-Schedule-Jaintia	49	Voucher	1,26,900	0	40,000	0	0	86,900	1,26,900		
					Total Object Head-- 1 :				3,46,240	0	57,800	0	0	2,88,440	3,46,240	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	740	Voucher	53,030	0	0	0	0	53,030	53,030	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	743	Voucher	16,990	0	0	0	16,990	16,990			
					Total Object Head-- 11 :				70,020	0	0	0	70,020	70,020		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	689	Voucher	52,000	0	0	0	52,000	52,000		
				Total Object Head-- 13 :				52,000	0	0	0	52,000	52,000			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	692	Voucher	6,279	0	0	0	6,279	6,279			
					Total Object Head-- 14 :				6,279	0	0	0	6,279	6,279		
				Total Sub Head :				4,74,539	0	57,800	0	4,16,739	4,74,539			
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	1,66,176	0	3,600	0	1,62,576	1,66,176		
						Total Object Head-- 1 :				1,66,176	0	3,600	0	1,62,576	1,66,176	
			02. Wages			Voted-Sixth-Schedule-Jaintia	246	Voucher	16,554	0	0	0	16,554	16,554		
					Voted-Sixth-Schedule-Jaintia	490	Voucher	14,952	0	0	0	14,952	14,952			
					Total Object Head-- 2 :				31,506	0	0	0	31,506	31,506		
			Total Sub Head :				1,97,682	0	3,600	0	1,94,082	1,97,682				
			Total Minor Head 104 :				6,72,221	0	61,400	0	6,10,821	6,72,221				
		109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	544	Voucher	14,400	0	0	0	14,400	14,400			
					Total Object Head-- 34 :				14,400	0	0	0	14,400	14,400		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	109	(11) Scholarship From Primary School Teachers				Total Sub Head :				14,400	0	0	0	0	14,400	14,400
							Total Minor Head 109 :				14,400	0	0	0	0	14,400	14,400
							Total Sub Major Head 1 :				2,88,63,621	0	9,71,365	0	2,78,92,256	2,88,63,621	
							Total Major Head 2202 :				2,88,63,621	0	9,71,365	0	2,78,92,256	2,88,63,621	
							Total of Month :				2,88,63,621	0	9,71,365	0	2,78,92,256	2,88,63,621	
							Total of DDO 700001 :				37,56,61,791	0	1,16,31,160	0	36,40,30,631	37,56,61,791	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																37,56,61,791	
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	General-Voted								15,23,819
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								20,84,55,998
2202	01	101	(01) Expenditure On Primary Schools				0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,58,909
2202	01	101	(03) Government M.E. School				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,63,38,307
2202	01	101	(03) Government M.E. School				0	02. Wages	Voted-Sixth-Schedule-Jaintia								64,197
(03) Government M.E. School										Voted-Sixth-Schedule-Jaintia							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department				
Treasury		Khliehriat Treasury				
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0	(11) Travel Expenses, Conveyance Allowances	37,125
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	94,641
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	57,12,029
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Jaintia	5,75,30,010
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Jaintia	9,36,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Jaintia	18,72,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Jaintia	3,75,99,147
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	1,24,44,968
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Jaintia	2,52,61,162
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary) General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	41,33,288
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Jaintia	3,38,016
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	98,486
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	3,41,734

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	700001	Sub-Divisional School Education		Khliehriat Sub-Division			
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6,279
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0		Voted-Sixth-Schedule-Jaintia	85,815
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19,77,046
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,91,815
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	64,800
							37,56,61,791

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Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	225	Voucher	1,69,553	0	10,000		0	1,59,553	1,69,553
Total Object Head-- 1 :										1,69,553	0	10,000		0	1,59,553	1,69,553
Total Sub Head :										1,69,553	0	10,000		0	1,59,553	1,69,553
Total Minor Head 101 :										1,69,553	0	10,000		0	1,59,553	1,69,553
Total Sub Major Head 2 :										1,69,553	0	10,000		0	1,59,553	1,69,553
Total Major Head 2202 :										1,69,553	0	10,000		0	1,59,553	1,69,553
Total of Month :										1,69,553	0	10,000		0	1,59,553	1,69,553
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	204	Voucher	1,69,553	0	10,000		0	1,59,553	1,69,553
Total Object Head-- 1 :										1,69,553	0	10,000		0	1,59,553	1,69,553
					02. Wages		Voted-Sixth-Schedule-Jaintia	209	Voucher	63,897	0	0		0	63,897	63,897
							Voted-Sixth-Schedule-Jaintia	210	Voucher	1,192	0	0		0	1,192	1,192
Total Object Head-- 2 :										65,089	0	0		0	65,089	65,089
Total Sub Head :										2,34,642	0	10,000		0	2,24,642	2,34,642

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	Total Minor Head 101 :						2,34,642	0	10,000	0	2,24,642	2,34,642		
			Total Sub Major Head 2 :						2,34,642	0	10,000	0	2,24,642	2,34,642		
			Total Major Head 2202 :						2,34,642	0	10,000	0	2,24,642	2,34,642		
Total of Month :						2,34,642	0	10,000	0	2,24,642	2,34,642					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	1,69,553	0	10,000	0	1,59,553	1,69,553		
						Voted-Sixth-Schedule-Jaintia	385	Voucher	40,128	0	0	0	40,128	40,128		
						Total Object Head-- I :						2,09,681	0	10,000	0	1,99,681
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	168	Voucher	34,000	0	0	0	34,000	34,000		
						Total Object Head-- II :						34,000	0	0	0	34,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	220	Voucher	89,000	0	0	0	89,000	89,000		
						Total Object Head-- III :						89,000	0	0	0	89,000
					Total Sub Head :						3,32,681	0	10,000	0	3,22,681	3,32,681
					Total Minor Head 101 :						3,32,681	0	10,000	0	3,22,681	3,32,681

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	217	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	64,53,726	0	0	0	64,53,726	64,53,726		
						Voted-Sixth-Schedule-Jaintia	274	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Total Object Head-- 31 :				71,01,726	0	0	0	71,01,726	71,01,726	
						Total Sub Head :				71,01,726	0	0	0	71,01,726	71,01,726	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	275	Voucher	13,50,525	0	0	0	0	13,50,525	13,50,525	
						Total Object Head-- 31 :				13,50,525	0	0	0	13,50,525	13,50,525	
						Total Sub Head :				13,50,525	0	0	0	13,50,525	13,50,525	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	276	Voucher	17,56,800	0	0	0	0	17,56,800	17,56,800	
						Total Object Head-- 31 :				17,56,800	0	0	0	17,56,800	17,56,800	
						Total Sub Head :				17,56,800	0	0	0	17,56,800	17,56,800	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	212	Voucher	17,40,000	0	0	0	0	17,40,000	17,40,000	
						General-Voted	213	Voucher	14,40,000	0	0	0	14,40,000	14,40,000		
						Total Object Head-- 31 :				31,80,000	0	0	0	31,80,000	31,80,000	
						Total Sub Head :				31,80,000	0	0	0	31,80,000	31,80,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	215	Voucher	36,000	0	0	0	0	36,000	36,000	
						General-Voted	216	Voucher	36,000	0	0	0	36,000	36,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700002 District School Education Officer Khliehriat																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
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 :				72,000	0	0	0	72,000	72,000			
						Total Sub Head :				72,000	0	0	0	72,000	72,000			
						31. Grants-In-Aid (Salary)	General-Voted	214	Voucher	1,65,000	0	0	0	1,65,000	1,65,000			
							Voted-Sixth-Schedule-Jaintia	219	Voucher	11,76,267	0	0	0	11,76,267	11,76,267			
							Total Object Head-- 31 :				13,41,267	0	0	0	13,41,267	13,41,267		
						Total Sub Head :				13,41,267	0	0	0	13,41,267	13,41,267			
						Total Minor Head 110 :				1,48,02,318	0	0	0	1,48,02,318	1,48,02,318			
						Total Sub Major Head 2 :				1,51,34,999	0	10,000	0	1,51,24,999	1,51,34,999			
						Total Major Head 2202 :				1,51,34,999	0	10,000	0	1,51,24,999	1,51,34,999			
						Total of Month :				1,51,34,999	0	10,000	0	1,51,24,999	1,51,34,999			
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	1,73,201	0	10,000	0	1,63,201	1,73,201				
									Total Object Head-- 1 :				1,73,201	0	10,000	0	1,63,201	1,73,201
									Total Sub Head :				1,73,201	0	10,000	0	1,63,201	1,73,201

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		700002 District School Education Officer Khliehriat																		
Month of Account:		JUL/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	101		Total Minor Head 101 :						1,73,201	0	10,000	0		1,63,201	1,73,201				
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		336	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 110 :						7,00,000	0	0	0		7,00,000	7,00,000				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia		1362	Challan	-1,37,830	0	0	0		-1,37,830	-1,37,830				
						Total Object Head-- 70 :				-1,37,830	0	0	0		-1,37,830	-1,37,830				
						Total Sub Head :				-1,37,830	0	0	0		-1,37,830	-1,37,830				
						Total Minor Head 911 :				-1,37,830	0	0	0		-1,37,830	-1,37,830				
				Total Sub Major Head 2 :						7,35,371	0	10,000	0		7,25,371	7,35,371				
				Total Major Head 2202 :						7,35,371	0	10,000	0		7,25,371	7,35,371				
				Total of Month :						7,35,371	0	10,000	0		7,25,371	7,35,371				
Month of Account:		AUG/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia		1634	Challan	-6,264	0	0	0		-6,264	-6,264				
						Total Object Head-- 70 :				-6,264	0	0	0		-6,264	-6,264				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-			Total Sub Head :				-6,264	0	0	0	-6,264	-6,264	
						Total Minor Head 911 :				-6,264	0	0	0	-6,264	-6,264	
						Total Sub Major Head 1 :				-6,264	0	0	0	-6,264	-6,264	
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher	1,73,201	0	10,000	0	1,63,201	1,73,201		
					Total Object Head-- 1 :				1,73,201	0	10,000	0	1,63,201	1,73,201		
					02. Wages	Voted-Sixth-Schedule-Jaintia	168	Voucher	63,897	0	0	0	63,897	63,897		
					Total Object Head-- 2 :				63,897	0	0	0	63,897	63,897		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	167	Voucher	2,990	0	0	0	2,990	2,990		
					Total Object Head-- 14 :				2,990	0	0	0	2,990	2,990		
					Total Sub Head :				2,40,088	0	10,000	0	2,30,088	2,40,088		
					Total Minor Head 101 :				2,40,088	0	10,000	0	2,30,088	2,40,088		
					Total Sub Major Head 2 :				2,40,088	0	10,000	0	2,30,088	2,40,088		
					Total Major Head 2202 :				2,33,824	0	10,000	0	2,23,824	2,33,824		
	Total of Month :				2,33,824	0	10,000	0	2,23,824	2,33,824						
Month of Account:		SEP/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700002 District School Education Officer Khliehriat															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	207	Voucher	4,949	0	0	0	4,949	4,949			
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,78,150	0	10,000	0	1,68,150	1,78,150			
						Total Object Head-- 1 :				1,83,099	0	10,000	0	1,73,099	1,83,099		
					02. Wages	Voted-Sixth-Schedule-Jaintia	448	Voucher	63,897	0	0	0	63,897	63,897			
						Total Object Head-- 2 :				63,897	0	0	0	63,897	63,897		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	286	Voucher	89,000	0	0	0	89,000	89,000			
						Total Object Head-- 13 :				89,000	0	0	0	89,000	89,000		
					Total Sub Head :				3,35,996	0	10,000	0	3,25,996	3,35,996			
					Total Minor Head 101 :				3,35,996	0	10,000	0	3,25,996	3,35,996			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	297	Voucher	65,58,562	0	0	0	65,58,562	65,58,562			
						Voted-Sixth-Schedule-Jaintia	303	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
						Total Object Head-- 31 :				67,74,562	0	0	0	67,74,562	67,74,562		
					Total Sub Head :				67,74,562	0	0	0	67,74,562	67,74,562			
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	298	Voucher	13,75,861	0	0	0	13,75,861	13,75,861	
								Total Object Head-- 31 :				13,75,861	0	0	0	13,75,861	13,75,861
								Total Sub Head :				13,75,861	0	0	0	13,75,861	13,75,861

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		700002 District School Education Officer Khliehriat																	
Month of Account:		SEP/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		392	Voucher		17,98,328	0	0	0	17,98,328	17,98,328				
					Total Object Head-- 31 :					17,98,328	0	0	0	17,98,328	17,98,328				
					Total Sub Head :					17,98,328	0	0	0	17,98,328	17,98,328				
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		336	Voucher		4,80,000	0	0	0	4,80,000	4,80,000		
			Voted-Sixth-Schedule-Jaintia				337	Voucher		5,80,000	0	0	0	5,80,000	5,80,000				
			Total Object Head-- 31 :							10,60,000	0	0	0	10,60,000	10,60,000				
			Total Sub Head :							10,60,000	0	0	0	10,60,000	10,60,000				
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		299	Voucher		12,000	0	0	0	12,000	12,000				
					General-Voted		301	Voucher		12,000	0	0	0	12,000	12,000				
					General-Voted		389	Voucher		36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Jaintia		390	Voucher		36,000	0	0	0	36,000	36,000				
					Total Object Head-- 31 :					96,000	0	0	0	96,000	96,000				
					Total Sub Head :					96,000	0	0	0	96,000	96,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		300	Voucher		3,85,000	0	0	0	3,85,000	3,85,000				
					General-Voted		302	Voucher		55,000	0	0	0	55,000	55,000				
					Total Object Head-- 31 :					4,40,000	0	0	0	4,40,000	4,40,000				
					Total Sub Head :					4,40,000	0	0	0	4,40,000	4,40,000				
			(43) Meghalaya Aided Schools Employees Death	031. Grants-In-Aid (Salary)	General-Voted		338	Voucher		3,50,000	0	0	0	3,50,000	3,50,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	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 110 :				1,18,94,751	0	0		0	1,18,94,751	1,18,94,751
						Total Sub Major Head 2 :				1,22,30,747	0	10,000		0	1,22,20,747	1,22,30,747
						Total Major Head 2202 :				1,22,30,747	0	10,000		0	1,22,20,747	1,22,30,747
						Total of Month :				1,22,30,747	0	10,000		0	1,22,20,747	1,22,30,747
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	350	Voucher	33,156	0	0		0	33,156	33,156
							Voted-Sixth-Schedule-Jaintia	91	Voucher	1,78,150	0	10,000		0	1,68,150	1,78,150
						Total Object Head-- 1 :				2,11,306	0	10,000		0	2,01,306	2,11,306
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	250	Voucher	33,000	0	0		0	33,000	33,000
						Total Object Head-- 11 :				33,000	0	0		0	33,000	33,000
						Total Sub Head :				2,44,306	0	10,000		0	2,34,306	2,44,306
						Total Minor Head 101 :				2,44,306	0	10,000		0	2,34,306	2,44,306

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02					Total Sub Major Head 2 :				2,44,306	0	10,000		0	2,34,306	2,44,306
						Total Major Head 2202 :				2,44,306	0	10,000		0	2,34,306	2,44,306
						Total of Month :				2,44,306	0	10,000		0	2,34,306	2,44,306
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	61	Voucher	1,81,906	0	10,000		0	1,71,906	1,81,906
						Total Object Head-- 1 :				1,81,906	0	10,000		0	1,71,906	1,81,906
					02. Wages		Voted-Sixth-Schedule-Jaintia	357	Voucher	5,472	0	0		0	5,472	5,472
						Total Object Head-- 2 :				5,472	0	0		0	5,472	5,472
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	465	Voucher	82,000	0	0		0	82,000	82,000
						Total Object Head-- 13 :				82,000	0	0		0	82,000	82,000
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	200	Voucher	1,88,000	0	0		0	1,88,000	1,88,000
							Voted-Sixth-Schedule-Jaintia	201	Voucher	4,067	0	0		0	4,067	4,067
						Total Object Head-- 14 :				1,92,067	0	0		0	1,92,067	1,92,067
						Total Sub Head :				4,61,445	0	10,000		0	4,51,445	4,61,445

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700002 District School Education Officer Khliehriat															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	Total Minor Head 101 :								4,61,445	0	10,000	0		4,51,445	4,61,445
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	412		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
			Total Sub Head :								5,94,000	0	0	0		5,94,000	5,94,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	410		Voucher	1,86,000	0	0	0		1,86,000	1,86,000
							Voted-Sixth-Schedule-Jaintia	411		Voucher	11,60,000	0	0	0		11,60,000	11,60,000
			Total Object Head-- 31 :								13,46,000	0	0	0		13,46,000	13,46,000
			Total Sub Head :								13,46,000	0	0	0		13,46,000	13,46,000
			Total Minor Head 110 :								19,40,000	0	0	0		19,40,000	19,40,000
			Total Sub Major Head 2 :								24,01,445	0	10,000	0		23,91,445	24,01,445
			Total Major Head 2202 :								24,01,445	0	10,000	0		23,91,445	24,01,445
		Total of Month :									24,01,445	0	10,000	0		23,91,445	24,01,445
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	432		Voucher	1,84,306	0	10,000	0		1,74,306	1,84,306
							Voted-Sixth-	49		Voucher	1,84,306	0	10,000	0		1,74,306	1,84,306

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,68,612	0	20,000	0		3,48,612	3,68,612
					02. Wages	Voted-Sixth-Schedule-Jaintia	155	Voucher	66,021	0	0	0	66,021	66,021		
						Voted-Sixth-Schedule-Jaintia	357	Voucher	67,140	0	0	0	67,140	67,140		
						Total Object Head-- 2 :				1,33,161	0	0	0	1,33,161	1,33,161	
					Total Sub Head :				5,01,773	0	20,000	0	4,81,773	5,01,773		
		Total Minor Head 101 :				5,01,773	0	20,000	0	4,81,773	5,01,773					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	157	Voucher	64,20,774	0	0	0	64,20,774	64,20,774		
						Voted-Sixth-Schedule-Jaintia	365	Voucher	16,19,115	0	0	0	16,19,115	16,19,115		
						Voted-Sixth-Schedule-Jaintia	579	Voucher	11,88,000	0	0	0	11,88,000	11,88,000		
						Voted-Sixth-Schedule-Jaintia	580	Voucher	4,44,000	0	0	0	4,44,000	4,44,000		
						Voted-Sixth-Schedule-Jaintia	587	Voucher	21,40,258	0	0	0	21,40,258	21,40,258		
						General-Voted	645	Voucher	5,35,740	0	0	0	5,35,740	5,35,740		
						Total Object Head-- 31 :				1,23,47,887	0	0	0	1,23,47,887	1,23,47,887	
					Total Sub Head :				1,23,47,887	0	0	0	1,23,47,887	1,23,47,887		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	158	Voucher	15,86,163	0	0	0	15,86,163	15,86,163		
						Voted-Sixth-Schedule-Jaintia	366	Voucher	4,06,448	0	0	0	4,06,448	4,06,448		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700002 District School Education Officer Khliehriat																
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					19,92,611	0	0	0	19,92,611	19,92,611		
						Total Sub Head :					19,92,611	0	0	0	19,92,611	19,92,611		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		172	Voucher	27,746	0	0	0	27,746	27,746			
						General-Voted		364	Voucher	3,72,658	0	0	0	3,72,658	3,72,658			
						General-Voted		578	Voucher	24,69,500	0	0	0	24,69,500	24,69,500			
						Total Object Head-- 31 :					28,69,904	0	0	0	28,69,904	28,69,904		
			Total Sub Head :					28,69,904	0	0	0	28,69,904	28,69,904					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted		159	Voucher	13,92,000	0	0	0	13,92,000	13,92,000			
						Voted-Sixth-Schedule-Jaintia		160	Voucher	16,82,000	0	0	0	16,82,000	16,82,000			
						General-Voted		583	Voucher	27,84,000	0	0	0	27,84,000	27,84,000			
						Voted-Sixth-Schedule-Jaintia		584	Voucher	33,64,000	0	0	0	33,64,000	33,64,000			
						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					
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted		581	Voucher	72,000	0	0	0	72,000	72,000			
						Voted-Sixth-Schedule-Jaintia		582	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	0	31. Grants-In-Aid	General-Voted		585	Voucher	3,72,000	0	0	0	3,72,000	3,72,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		700002 District School Education Officer Khliehriat																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Jaintia	586	Voucher	21,96,000	0		0		0	21,96,000	21,96,000
												25,68,000	0		0		0	25,68,000	25,68,000
												25,68,000	0		0		0	25,68,000	25,68,000
												2,91,44,402	0		0		0	2,91,44,402	2,91,44,402
												2,96,46,175	0		20,000		0	2,96,26,175	2,96,46,175
												2,96,46,175	0		20,000		0	2,96,26,175	2,96,46,175
												2,96,46,175	0		20,000		0	2,96,26,175	2,96,46,175
Month of Account:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	63	Voucher	30,088	0		0		0	30,088	30,088
												30,088	0		0		0	30,088	30,088
												30,088	0		0		0	30,088	30,088
												30,088	0		0		0	30,088	30,088
												30,088	0		0		0	30,088	30,088
												30,088	0		0		0	30,088	30,088

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury		Khliehriat Treasury																												
D.D.O. :		700002 District School Education Officer Khliehriat																												
Month of Account:		JAN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
Total of Month :																		30,088		0		0			0		30,088		30,088	
Month of Account:		FEB/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		87	Voucher	1,89,314		0	10,000		0	1,79,314		1,89,314												
						Total Object Head-- 1 :				1,89,314			0			10,000		0		1,79,314		1,89,314								
					02. Wages	Voted-Sixth-Schedule-Jaintia		178	Voucher	67,437		0	0		0	67,437		67,437												
						Total Object Head-- 2 :				67,437			0			0		67,437		67,437										
					Total Sub Head :								2,56,751		0		10,000		0		2,46,751		2,56,751							
					Total Minor Head 101 :								2,56,751		0		10,000		0		2,46,751		2,56,751							
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		444	Voucher	21,64,254		0	0		0	21,64,254		21,64,254												
						Total Object Head-- 31 :				21,64,254			0			0		21,64,254		21,64,254										
				Total Sub Head :								21,64,254		0		0		21,64,254		21,64,254										
				0	31. Grants-In-Aid (Salary)	General-Voted		443	Voucher	3,48,000		0	0		0	3,48,000		3,48,000												
						Total Object Head-- 31 :				3,48,000			0			0		3,48,000		3,48,000										
				Total Sub Head :								3,48,000		0		0		3,48,000		3,48,000										
			(03) Expenditure On Non-0		31. Grants-In-Aid		Voted-Sixth-		445	Voucher	20,000		0		0		20,000		20,000											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		700002 District School Education Officer Khliehriat																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		(31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				20,000	0	0		0	20,000	20,000				
						Total Sub Head :				20,000	0	0	0	20,000	20,000					
						Total Minor Head 110 :				25,32,254	0	0	0	25,32,254	25,32,254					
						Total Sub Major Head 2 :				27,89,005	0	10,000	0	27,79,005	27,89,005					
						Total Major Head 2202 :				27,89,005	0	10,000	0	27,79,005	27,89,005					
Total of Month :										27,89,005	0	10,000		0	27,79,005	27,89,005				
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		53	Voucher	1,89,314	0	10,000		0	1,79,314	1,89,314				
						Voted-Sixth-Schedule-Jaintia		5490	Challan	-40	0	0	0	-40	-40					
						Total Object Head-- 1 :										1,89,274	0	10,000	0	1,79,274
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		614	Voucher	63,000	0	0	0	63,000	63,000					
						Total Object Head-- 11 :										63,000	0	0	0	63,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		326	Voucher	95,000	0	0		0	95,000	95,000				
						Total Object Head-- 13 :										95,000	0	0	0	95,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		700002 District School Education Officer Khliehriat																		
Month of Account:		MAR/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	291	Voucher	3,48,000	0	0	0		3,48,000	3,48,000				
										Total Object Head-- 14 :	3,48,000	0	0	0	3,48,000	3,48,000				
										Total Sub Head :	6,95,274	0	10,000	0	6,85,274	6,95,274				
										Total Minor Head 101 :	6,95,274	0	10,000	0	6,85,274	6,95,274				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	403	Voucher	21,52,256	0	0	0		21,52,256	21,52,256				
										Total Object Head-- 31 :	21,52,256	0	0	0	21,52,256	21,52,256				
										Total Sub Head :	21,52,256	0	0	0	21,52,256	21,52,256				
										(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	754	Voucher	2,90,561	0	0	0
			Total Object Head-- 31 :	2,90,561	0	0	0	2,90,561	2,90,561											
			Total Sub Head :	2,90,561	0	0	0	2,90,561	2,90,561											
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	424	Voucher								20,000	0	0	0
										General-Voted	650	Voucher	12,36,250	0	0	0	12,36,250	12,36,250		
										Total Object Head-- 31 :	12,56,250	0	0	0	12,56,250	12,56,250				
										Total Sub Head :	12,56,250	0	0	0	12,56,250	12,56,250				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	423	Voucher	8,41,000	0	0	0		8,41,000	8,41,000				
Total Object Head-- 31 :	8,41,000	0								0	0	8,41,000	8,41,000							

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Department :		Education and Human Resource Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		700002 District School Education Officer Khliehriat																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				Total Sub Head :				8,41,000	0	0		0	8,41,000	8,41,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	294	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
										Voted-Sixth-Schedule-Jaintia	295	Voucher	66,000	0	0	0	66,000	66,000			
										Voted-Sixth-Schedule-Jaintia	296	Voucher	22,000	0	0	0	22,000	22,000			
							Total Object Head-- 31 :				2,12,000	0	0		0	2,12,000	2,12,000				
							Total Sub Head :				2,12,000	0	0		0	2,12,000	2,12,000				
							Total Minor Head 110 :				47,52,067	0	0		0	47,52,067	47,52,067				
							Total Sub Major Head 2 :				54,47,341	0	10,000		0	54,37,341	54,47,341				
							Total Major Head 2202 :				54,47,341	0	10,000		0	54,37,341	54,47,341				
							Total of Month :				54,47,341	0	10,000		0	54,37,341	54,47,341				
							Total of DDO 700002 :				6,92,97,496	0	1,20,000		0	6,91,77,496	6,92,97,496				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		6,92,97,496			
Summary of DDO wise expenditure																					
(01) Expenditure On Primary Schools-																		70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia		

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department					
Treasury		Khliehriat Treasury					
D.D.O. :		700002	District School Education Officer Khliehriat				
<u>Summary of DDO wise expenditure</u>							
2202	01	911		0			-6,264
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22,48,788
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,98,953
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,30,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,55,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,43,057
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	5,35,740
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,05,98,945
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,48,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	50,09,558
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	76,33,536
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	67,746
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	60,96,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	82,07,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	700002	District School Education Officer Khliehriat					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,56,000
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	1,56,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	7,78,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	51,29,267
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-1,37,830
							6,92,97,496

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Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	180	Voucher	39,669	0	0	0	39,669	39,669		
						Voted-Sixth-Schedule-Jaintia	181	Voucher	5,77,240	0	43,000	0	5,34,240	5,77,240		
						Voted-Sixth-Schedule-Jaintia	183	Voucher	45,277	0	0	0	45,277	45,277		
						Total Object Head-- 1 :				6,62,186	0	43,000	0	6,19,186	6,62,186	
						Total Sub Head :				6,62,186	0	43,000	0	6,19,186	6,62,186	
						Total Minor Head 109 :				6,62,186	0	43,000	0	6,19,186	6,62,186	
						Total Sub Major Head 2 :				6,62,186	0	43,000	0	6,19,186	6,62,186	
Total Major Head 2202 :				6,62,186	0	43,000	0	6,19,186	6,62,186							
Total of Month :				6,62,186	0	43,000	0	6,19,186	6,62,186							
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	181	Voucher	5,77,240	0	43,000	0	5,34,240	5,77,240		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	2,20,156	0	20,000	0	2,00,156	2,20,156		
						Voted-Sixth-Schedule-Jaintia	203	Voucher	77,976	0	0	0	77,976	77,976		
						Voted-Sixth-	230	Voucher	13,500	0	0	0	13,500	13,500		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,88,872	0	63,000	0	8,25,872	8,88,872	
					02. Wages	Voted-Sixth-Schedule-Jaintia	291	Voucher	21,063	0	0	0	21,063	21,063		
					Total Object Head-- 2 :				21,063	0	0	0	21,063	21,063		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	289	Voucher	4,320	0	0	0	4,320	4,320		
						Voted-Sixth-Schedule-Jaintia	290	Voucher	3,680	0	0	0	3,680	3,680		
					Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	302	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000	
					Total Sub Head :				9,41,935	0	63,000	0	8,78,935	9,41,935		
					Total Minor Head 109 :				9,41,935	0	63,000	0	8,78,935	9,41,935		
Total Sub Major Head 2 :				9,41,935	0	63,000	0	8,78,935	9,41,935							
Total Major Head 2202 :				9,41,935	0	63,000	0	8,78,935	9,41,935							
Total of Month :				9,41,935	0	63,000	0	8,78,935	9,41,935							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	42,668	0	0	0	42,668	42,668		
						Voted-Sixth-Schedule-Jaintia	262	Voucher	5,16,208	0	43,000	0	4,73,208	5,16,208		
						Voted-Sixth-Schedule-Jaintia	321	Voucher	41,125	0	0	0	41,125	41,125		
						Voted-Sixth-Schedule-Jaintia	330	Voucher	58,240	0	0	0	58,240	58,240		
						Voted-Sixth-Schedule-Jaintia	46	Voucher	1,10,078	0	10,000	0	1,00,078	1,10,078		
						Total Object Head-- 1 :				7,68,319	0	53,000	0	7,15,319	7,68,319	
						Total Sub Head :				7,68,319	0	53,000	0	7,15,319	7,68,319	
						Total Minor Head 109 :				7,68,319	0	53,000	0	7,15,319	7,68,319	
						Total Sub Major Head 2 :				7,68,319	0	53,000	0	7,15,319	7,68,319	
						Total Major Head 2202 :				7,68,319	0	53,000	0	7,15,319	7,68,319	
Total of Month :				7,68,319	0	53,000	0	7,15,319	7,68,319							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	161	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625		
						Voted-Sixth-	162	Voucher	80,180	0	0	0	80,180	80,180		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		375	Voucher	3,69,680	0	18,000		0	3,51,680	3,69,680
Total Object Head-- 1 :										5,62,485	0	28,000		0	5,34,485	5,62,485
Total Sub Head :										5,62,485	0	28,000		0	5,34,485	5,62,485
Total Minor Head 109 :										5,62,485	0	28,000		0	5,34,485	5,62,485
Total Sub Major Head 2 :										5,62,485	0	28,000		0	5,34,485	5,62,485
Total Major Head 2202 :										5,62,485	0	28,000		0	5,34,485	5,62,485
Total of Month :										5,62,485	0	28,000		0	5,34,485	5,62,485
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		117	Voucher	33,414	0	0		0	33,414	33,414
						Voted-Sixth-Schedule-Jaintia		225	Voucher	3,79,105	0	18,000		0	3,61,105	3,79,105
						Voted-Sixth-Schedule-Jaintia		226	Voucher	27,417	0	0		0	27,417	27,417
						Voted-Sixth-Schedule-Jaintia		304	Voucher	87,615	0	0		0	87,615	87,615
						Voted-Sixth-Schedule-Jaintia		34	Voucher	1,12,625	0	10,000		0	1,02,625	1,12,625
						Voted-Sixth-		366	Voucher	2,03,344	0	0		0	2,03,344	2,03,344

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	27,500	0	0	0	27,500	27,500		
						Voted-Sixth-Schedule-Jaintia	403	Voucher	35,986	0	0	0	35,986	35,986		
						Total Object Head-- 1 :				9,07,006	0	28,000	0	8,79,006	9,07,006	
					02. Wages	Voted-Sixth-Schedule-Jaintia	385	Voucher	21,299	0	0	0	21,299	21,299		
						Total Object Head-- 2 :				21,299	0	0	0	21,299	21,299	
						Total Sub Head :				9,28,305	0	28,000	0	9,00,305	9,28,305	
					Total Minor Head 109 :				9,28,305	0	28,000	0	9,00,305	9,28,305		
					Total Sub Major Head 2 :				9,28,305	0	28,000	0	9,00,305	9,28,305		
Total Major Head 2202 :				9,28,305	0	28,000	0	9,00,305	9,28,305							
Total of Month :				9,28,305	0	28,000	0	9,00,305	9,28,305							
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	1,452	0	0	0	1,452	1,452		
						Voted-Sixth-Schedule-Jaintia	315	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625		
						Voted-Sixth-	316	Voucher	3,79,105	0	18,000	0	3,61,105	3,79,105		

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Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	355	Voucher	79,680	0	0	0	79,680	79,680		
						Voted-Sixth-Schedule-Jaintia	429	Voucher	11,613	0	0	0	11,613	11,613		
						Total Object Head-- 1 :				5,84,475	0	28,000	0	5,56,475	5,84,475	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	399	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000	
						Total Sub Head :				6,08,475	0	28,000	0	5,80,475	6,08,475	
					Total Minor Head 109 :				6,08,475	0	28,000	0	5,80,475	6,08,475		
					Total Sub Major Head 2 :				6,08,475	0	28,000	0	5,80,475	6,08,475		
					Total Major Head 2202 :				6,08,475	0	28,000	0	5,80,475	6,08,475		
					Total of Month :				6,08,475	0	28,000	0	5,80,475	6,08,475		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625		
						Voted-Sixth-Schedule-Jaintia	340	Voucher	39,841	0	0	0	39,841	39,841		
						Voted-Sixth-	343	Voucher	37,185	0	0	0	37,185	37,185		

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Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		346	Voucher	2,04,731	0	0	0	2,04,731	2,04,731	
						Voted-Sixth-Schedule-Jaintia		76	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia		89	Voucher	3,79,105	0	18,000	0	3,61,105	3,79,105	
						Total Object Head-- 1 :				7,88,487	0	28,000	0	7,60,487	7,88,487	
						Total Sub Head :				7,88,487	0	28,000	0	7,60,487	7,88,487	
						Total Minor Head 109 :				7,88,487	0	28,000	0	7,60,487	7,88,487	
						Total Sub Major Head 2 :				7,88,487	0	28,000	0	7,60,487	7,88,487	
Total Major Head 2202 :				7,88,487	0	28,000	0	7,60,487	7,88,487							
Total of Month :				7,88,487	0	28,000	0	7,60,487	7,88,487							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		151	Voucher	3,87,310	0	18,000	0	3,69,310	3,87,310	
						Voted-Sixth-Schedule-Jaintia		152	Voucher	1,15,172	0	10,000	0	1,05,172	1,15,172	
						Voted-Sixth-Schedule-Jaintia		272	Voucher	2,19,299	0	0	0	2,19,299	2,19,299	
						Voted-Sixth-		274	Voucher	72,405	0	0	0	72,405	72,405	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		298	Voucher	22,923	0	0	0		22,923	22,923
						Voted-Sixth-Schedule-Jaintia		37	Voucher	83,803	0	0	0		83,803	83,803
						Total Object Head-- 1 :					9,00,912	0	28,000	0	8,72,912	9,00,912
					Total Sub Head :					9,00,912	0	28,000	0	8,72,912	9,00,912	
					Total Minor Head 109 :					9,00,912	0	28,000	0	8,72,912	9,00,912	
					Total Sub Major Head 2 :					9,00,912	0	28,000	0	8,72,912	9,00,912	
					Total Major Head 2202 :					9,00,912	0	28,000	0	8,72,912	9,00,912	
Total of Month :					9,00,912	0	28,000	0	8,72,912	9,00,912						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3	Voucher	50,785	0	0	0		50,785	50,785
						Voted-Sixth-Schedule-Jaintia		314	Voucher	1,03,751	0	0	0		1,03,751	1,03,751
						Voted-Sixth-Schedule-Jaintia		355	Voucher	44,044	0	0	0		44,044	44,044
						Voted-Sixth-Schedule-Jaintia		430	Voucher	1,03,751	0	0	0		1,03,751	1,03,751
						Voted-Sixth-		50	Voucher	3,91,510	0	18,000	0	3,73,510	3,91,510	

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Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		51	Voucher	1,15,772	0	10,000		0	1,05,772	1,15,772
						Voted-Sixth-Schedule-Jaintia		566	Voucher	3,387	0	0		0	3,387	3,387
						Voted-Sixth-Schedule-Jaintia		567	Voucher	39,959	0	0		0	39,959	39,959
						Voted-Sixth-Schedule-Jaintia		610	Voucher	1,15,772	0	10,000		0	1,05,772	1,15,772
						Voted-Sixth-Schedule-Jaintia		613	Voucher	3,91,510	0	18,000		0	3,73,510	3,91,510
						Voted-Sixth-Schedule-Jaintia		663	Voucher	21,706	0	0		0	21,706	21,706
						Voted-Sixth-Schedule-Jaintia		665	Voucher	1,86,036	0	0		0	1,86,036	1,86,036
						Voted-Sixth-Schedule-Jaintia		666	Voucher	83,204	0	0		0	83,204	83,204
						Total Object Head-- 1 :				16,51,187	0	56,000		0	15,95,187	16,51,187
					02. Wages	Voted-Sixth-Schedule-Jaintia		156	Voucher	42,598	0	0		0	42,598	42,598
						Total Object Head-- 2 :				42,598	0	0		0	42,598	42,598
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		371	Voucher	7,000	0	0		0	7,000	7,000
						Total Object Head-- 11 :				7,000	0	0		0	7,000	7,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		372	Voucher	27,000	0	0		0	27,000	27,000
						Total Object Head-- 13 :				27,000	0	0		0	27,000	27,000

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Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				17,27,785	0	56,000		0	16,71,785	17,27,785	
						Total Minor Head 109 :				17,27,785	0	56,000		0	16,71,785	17,27,785	
						Total Sub Major Head 2 :				17,27,785	0	56,000		0	16,71,785	17,27,785	
						Total Major Head 2202 :				17,27,785	0	56,000		0	16,71,785	17,27,785	
						Total of Month :				17,27,785	0	56,000		0	16,71,785	17,27,785	
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	289	Voucher	1,19,168	0	10,000	0	1,09,168	1,19,168
									Voted-Sixth-Schedule-Jaintia	290	Voucher	17,994	0	0	0	17,994	17,994
									Voted-Sixth-Schedule-Jaintia	384	Voucher	4,03,728	0	18,000	0	3,85,728	4,03,728
									Voted-Sixth-Schedule-Jaintia	385	Voucher	1,07,535	0	0	0	1,07,535	1,07,535
									Voted-Sixth-Schedule-Jaintia	386	Voucher	20,376	0	0	0	20,376	20,376
									Voted-Sixth-Schedule-Jaintia	387	Voucher	65,640	0	0	0	65,640	65,640
									Voted-Sixth-Schedule-Jaintia	420	Voucher	1,08,528	0	0	0	1,08,528	1,08,528
									Voted-Sixth-	459	Voucher	1,07,535	0	0	0	1,07,535	1,07,535

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,50,504	0	28,000		0	9,22,504	9,50,504
						Total Sub Head :				9,50,504	0	28,000		0	9,22,504	9,50,504
						Total Minor Head 109 :				9,50,504	0	28,000		0	9,22,504	9,50,504
						Total Sub Major Head 2 :				9,50,504	0	28,000		0	9,22,504	9,50,504
						Total Major Head 2202 :				9,50,504	0	28,000		0	9,22,504	9,50,504
						Total of Month :				9,50,504	0	28,000		0	9,22,504	9,50,504
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		25	Voucher	4,03,728	0	18,000		0	3,85,728	4,03,728
						Voted-Sixth-Schedule-Jaintia		445	Voucher	1,94,316	0	0		0	1,94,316	1,94,316
						Voted-Sixth-Schedule-Jaintia		528	Voucher	12,228	0	0		0	12,228	12,228
						Total Object Head-- 1 :				6,10,272	0	18,000		0	5,92,272	6,10,272
					02. Wages	Voted-Sixth-Schedule-Jaintia		370	Voucher	22,479	0	0		0	22,479	22,479
						Total Object Head-- 2 :				22,479	0	0		0	22,479	22,479
					11.Travel Expenses,	Voted-Sixth-		422	Voucher	6,000	0	0		0	6,000	6,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				6,000	0	0		0	6,000	6,000	
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	382	Voucher	25,000	0	0		0	25,000	25,000	
					Total Object Head-- 13 :					25,000	0	0		0	25,000	25,000	
					Total Sub Head :					6,63,751	0	18,000		0	6,45,751	6,63,751	
					Total Minor Head 109 :					6,63,751	0	18,000		0	6,45,751	6,63,751	
					Total Sub Major Head 2 :					6,63,751	0	18,000		0	6,45,751	6,63,751	
					Total Major Head 2202 :					6,63,751	0	18,000		0	6,45,751	6,63,751	
Total of Month :										6,63,751	0	18,000		0	6,45,751	6,63,751	
Total of DDO 700003 :										95,03,144	0	4,01,000		0	91,02,144	95,03,144	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																95,03,144	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia								92,74,705
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Jaintia								1,07,439

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Khliehriat Treasury					
D.D.O. :	700003	Headmaster Rymbai Government Secondary School Rymbai				
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	21,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses Voted-Sixth-Schedule-Jaintia	1,00,000
						95,03,144

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700004 Directorate Of Higher And Technical Education Khliehriat																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		382	Voucher	58,21,956	0	0		0	58,21,956	58,21,956
												58,21,956	0	0		0	58,21,956	58,21,956
												58,21,956	0	0		0	58,21,956	58,21,956
												58,21,956	0	0		0	58,21,956	58,21,956
												58,21,956	0	0		0	58,21,956	58,21,956
												58,21,956	0	0		0	58,21,956	58,21,956
												58,21,956	0	0		0	58,21,956	58,21,956
												58,21,956	0	0		0	58,21,956	58,21,956
												58,21,956	0	0		0	58,21,956	58,21,956
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		412	Voucher	59,49,900	0	0		0	59,49,900	59,49,900
												59,49,900	0	0		0	59,49,900	59,49,900
												59,49,900	0	0		0	59,49,900	59,49,900
												59,49,900	0	0		0	59,49,900	59,49,900
												59,49,900	0	0		0	59,49,900	59,49,900
												59,49,900	0	0		0	59,49,900	59,49,900
												59,49,900	0	0		0	59,49,900	59,49,900

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700004 Directorate Of Higher And Technical Education Khliehriat													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									59,49,900	0	0	0	59,49,900	59,49,900	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	345	Voucher	59,49,900	0	0	0	59,49,900	59,49,900	
						Voted-Sixth-Schedule-Jaintia	346	Voucher	3,83,823	0	0	0	3,83,823	3,83,823	
						Voted-Sixth-Schedule-Jaintia	646	Voucher	19,83,300	0	0	0	19,83,300	19,83,300	
Total Object Head-- 31 :									83,17,023	0	0	0	83,17,023	83,17,023	
Total Sub Head :									83,17,023	0	0	0	83,17,023	83,17,023	
Total Minor Head 104 :									83,17,023	0	0	0	83,17,023	83,17,023	
Total Sub Major Head 3 :									83,17,023	0	0	0	83,17,023	83,17,023	
Total Major Head 2202 :									83,17,023	0	0	0	83,17,023	83,17,023	
Total of Month :									83,17,023	0	0	0	83,17,023	83,17,023	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		700004 Directorate Of Higher And Technical Education Khliehriat																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	365	Voucher	41,72,994	0	0	0	0	41,72,994	41,72,994			
							Voted-Sixth-Schedule-Jaintia	421	Voucher	5,11,776	0	0	0	5,11,776	5,11,776				
						Total Object Head-- 31 :				46,84,770	0	0	0	46,84,770	46,84,770				
						Total Sub Head :				46,84,770	0	0	0	46,84,770	46,84,770				
						Total Minor Head 104 :				46,84,770	0	0	0	46,84,770	46,84,770				
						Total Sub Major Head 3 :				46,84,770	0	0	0	46,84,770	46,84,770				
						Total Major Head 2202 :				46,84,770	0	0	0	46,84,770	46,84,770				
Total of Month :												46,84,770	0	0	0	46,84,770	46,84,770		
Total of DDO 700004 :												2,47,73,649	0	0	0	2,47,73,649	2,47,73,649		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		2,47,73,649	
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												2,47,73,649	
																		2,47,73,649	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		700001 Director Higher And Technical Education Ampati															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		307	Voucher	34,70,938	0	0	0	0	34,70,938	34,70,938
Total Object Head-- 31 :											34,70,938	0	0	0	0	34,70,938	34,70,938
Total Sub Head :											34,70,938	0	0	0	0	34,70,938	34,70,938
Total Minor Head 104 :											34,70,938	0	0	0	0	34,70,938	34,70,938
Total Sub Major Head 3 :											34,70,938	0	0	0	0	34,70,938	34,70,938
Total Major Head 2202 :											34,70,938	0	0	0	0	34,70,938	34,70,938
Total of Month :											34,70,938	0	0	0	0	34,70,938	34,70,938
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		526	Voucher	53,20,806	0	0	0	0	53,20,806	53,20,806
Total Object Head-- 31 :											53,20,806	0	0	0	0	53,20,806	53,20,806
Total Sub Head :											53,20,806	0	0	0	0	53,20,806	53,20,806
Total Minor Head 104 :											53,20,806	0	0	0	0	53,20,806	53,20,806
Total Sub Major Head 3 :											53,20,806	0	0	0	0	53,20,806	53,20,806
Total Major Head 2202 :											53,20,806	0	0	0	0	53,20,806	53,20,806

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700001 Director Higher And Technical Education Ampati															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										53,20,806	0	0	0	53,20,806	53,20,806		
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	469	Voucher	76,266	0	0	0	76,266	76,266			
						Voted-Sixth-Schedule-Garo	470	Voucher	53,20,806	0	0	0	53,20,806	53,20,806			
						Total Object Head-- 31 :						53,97,072	0	0	0	53,97,072	53,97,072
						Total Sub Head :						53,97,072	0	0	0	53,97,072	53,97,072
						Total Minor Head 104 :						53,97,072	0	0	0	53,97,072	53,97,072
						Total Sub Major Head 3 :						53,97,072	0	0	0	53,97,072	53,97,072
						Total Major Head 2202 :						53,97,072	0	0	0	53,97,072	53,97,072
						Total of Month :						53,97,072	0	0	0	53,97,072	53,97,072
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	104	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	17	Voucher	18,11,733	0	0	0	18,11,733	18,11,733			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700001 Director Higher And Technical Education Ampati														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				18,11,733	0	0		0	18,11,733	18,11,733
						Total Sub Head :				18,11,733	0	0		0	18,11,733	18,11,733
						Total Minor Head 104 :				18,11,733	0	0		0	18,11,733	18,11,733
						Total Sub Major Head 3 :				18,11,733	0	0		0	18,11,733	18,11,733
						Total Major Head 2202 :				18,11,733	0	0		0	18,11,733	18,11,733
						Total of Month :				18,11,733	0	0		0	18,11,733	18,11,733
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	409	Voucher	36,23,466	0	0		0	36,23,466	36,23,466
							Voted-Sixth-Schedule-Garo	791	Voucher	1,52,524	0	0		0	1,52,524	1,52,524
						Total Object Head-- 31 :				37,75,990	0	0		0	37,75,990	37,75,990
						Total Sub Head :				37,75,990	0	0		0	37,75,990	37,75,990
						Total Minor Head 104 :				37,75,990	0	0		0	37,75,990	37,75,990
						Total Sub Major Head 3 :				37,75,990	0	0		0	37,75,990	37,75,990
						Total Major Head 2202 :				37,75,990	0	0		0	37,75,990	37,75,990

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700001 Director Higher And Technical Education Ampati															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				37,75,990	0	0	0	37,75,990	37,75,990	
							Total of DDO	700001 :			1,97,76,539	0	0	0	1,97,76,539	1,97,76,539	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,97,76,539
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							1,97,76,539
																	1,97,76,539

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	39,19,460	0	3,83,890	0	35,35,570	39,19,460		
						Voted-Sixth-Schedule-Garo	210	Voucher	2,14,46,787	0	14,36,320	0	2,00,10,467	2,14,46,787		
						Voted-Sixth-Schedule-Garo	216	Voucher	65,916	0	0	0	65,916	65,916		
						Voted-Sixth-Schedule-Garo	221	Voucher	64,068	0	12,000	0	52,068	64,068		
						General-Voted	236	Voucher	3,36,000	0	0	0	3,36,000	3,36,000		
						Voted-Sixth-Schedule-Garo	243	Voucher	21,83,274	0	0	0	21,83,274	21,83,274		
						Total Object Head-- I :			2,80,15,505	0	18,32,210	0	2,61,83,295	2,80,15,505		
						Total Sub Head :			2,80,15,505	0	18,32,210	0	2,61,83,295	2,80,15,505		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	18,943	0	0	0	18,943	18,943		
						Voted-Sixth-Schedule-Garo	218	Voucher	19,731	0	0	0	19,731	19,731		
						Voted-Sixth-Schedule-Garo	219	Voucher	1,579	0	0	0	1,579	1,579		
						Voted-Sixth-Schedule-Garo	220	Voucher	36,141	0	0	0	36,141	36,141		
						Voted-Sixth-Schedule-Garo	223	Voucher	2,87,808	0	39,560	0	2,48,248	2,87,808		
						Voted-Sixth-Schedule-Garo	224	Voucher	3,26,988	0	18,250	0	3,08,738	3,26,988		
						Total Object Head-- I :			6,91,190	0	57,810	0	6,33,380	6,91,190		
						Total Sub Head :			6,91,190	0	57,810	0	6,33,380	6,91,190		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																														
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/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2202		01		101				Total Minor Head		101 :										2,87,06,695		0		18,90,020			0		2,68,16,675		2,87,06,695	
				104		(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		208		Voucher				1,09,248		0		20,000			0		89,248		1,09,248	
												Voted-Sixth-Schedule-Garo		222		Voucher				4,33,185		0		44,455			6,600		3,82,130		4,33,185	
								Total Object Head--		1 :										5,42,433		0		64,455			6,600		4,71,378		5,42,433	
						02. Wages						Voted-Sixth-Schedule-Garo		233		Voucher				83,430		0		0			0		83,430		83,430	
								Total Object Head--		2 :										83,430		0		0			0		83,430		83,430	
								Total Sub Head :												6,25,863		0		64,455			6,600		5,54,808		6,25,863	
								Total Minor Head		104 :										6,25,863		0		64,455			6,600		5,54,808		6,25,863	
								Total Sub Major Head		1 :										2,93,32,558		0		19,54,475			6,600		2,73,71,483		2,93,32,558	
								Total Major Head		2202 :										2,93,32,558		0		19,54,475			6,600		2,73,71,483		2,93,32,558	
								Total of Month :												2,93,32,558		0		19,54,475			6,600		2,73,71,483		2,93,32,558	
Month of Account:		MAY/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Garo		106		Voucher				2,13,80,871		0		14,71,440			0		1,99,09,431		2,13,80,871	
												Voted-Sixth-Schedule-Garo		109		Voucher				39,21,656		0		3,84,210			0		35,37,446		39,21,656	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	21,83,274	0	0	0	21,83,274	21,83,274	
						General-Voted	329	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Voted-Sixth-Schedule-Garo	331	Voucher	1,42,778	0	0	0	1,42,778	1,42,778	
						Voted-Sixth-Schedule-Garo	334	Voucher	4,93,934	0	0	0	4,93,934	4,93,934	
						Voted-Sixth-Schedule-Garo	343	Voucher	1,58,767	0	0	0	1,58,767	1,58,767	
						Voted-Sixth-Schedule-Garo	344	Voucher	3,25,763	0	0	0	3,25,763	3,25,763	
						Voted-Sixth-Schedule-Garo	356	Voucher	75,674	0	0	0	75,674	75,674	
						Voted-Sixth-Schedule-Garo	36	Voucher	75,674	0	0	0	75,674	75,674	
						Voted-Sixth-Schedule-Garo	37	Voucher	14,274	0	0	0	14,274	14,274	
						Voted-Sixth-Schedule-Garo	8	Voucher	75,674	0	0	0	75,674	75,674	
						Total Object Head-- I :			2,91,84,339	0	18,55,650	0	2,73,28,689	2,91,84,339	
						Total Sub Head :			2,91,84,339	0	18,55,650	0	2,73,28,689	2,91,84,339	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	3,53,592	0	44,430	0	3,09,162	3,53,592	
						Voted-Sixth-Schedule-Garo	108	Voucher	3,26,988	0	18,250	0	3,08,738	3,26,988	
						Voted-Sixth-Schedule-Garo	213	Voucher	27,626	0	0	0	27,626	27,626	
						Voted-Sixth-Schedule-Garo	310	Voucher	82,992	0	0	0	82,992	82,992	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	65,784	0	4,870	0	60,914	65,784	
						Voted-Sixth-Schedule-Garo	86	Voucher	24,468	0	0	0	24,468	24,468	
						Total Object Head-- 1 :			8,81,450	0	67,550	0	8,13,900	8,81,450	
						Total Sub Head :			8,81,450	0	67,550	0	8,13,900	8,81,450	
						Total Minor Head 101 :			3,00,65,789	0	19,23,200	0	2,81,42,589	3,00,65,789	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	314	Voucher	9,12,192	0	0	0	9,12,192	9,12,192	
						Voted-Sixth-Schedule-Garo	315	Voucher	7,31,592	0	0	0	7,31,592	7,31,592	
						Voted-Sixth-Schedule-Garo	316	Voucher	9,70,104	0	0	0	9,70,104	9,70,104	
						Voted-Sixth-Schedule-Garo	317	Voucher	13,03,404	0	0	0	13,03,404	13,03,404	
						Voted-Sixth-Schedule-Garo	318	Voucher	11,34,612	0	0	0	11,34,612	11,34,612	
						Voted-Sixth-Schedule-Garo	319	Voucher	8,60,352	0	0	0	8,60,352	8,60,352	
						Voted-Sixth-Schedule-Garo	320	Voucher	10,86,872	0	0	0	10,86,872	10,86,872	
						Total Object Head-- 31 :			69,99,128	0	0	0	69,99,128	69,99,128	
						Total Sub Head :			69,99,128	0	0	0	69,99,128	69,99,128	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	345	Voucher	5,56,076	0	0	0	5,56,076	5,56,076	
						Voted-Sixth-	346	Voucher	44,18,616	0	0	0	44,18,616	44,18,616	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :			21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			49,74,692	0	0	0	49,74,692	49,74,692
							Total Sub Head :			49,74,692	0	0	0	49,74,692	49,74,692	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	347	Voucher	12,00,000	0	0	0	12,00,000	12,00,000		
						General-Voted	348	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	349	Voucher	27,72,000	0	0	0	27,72,000	27,72,000		
						Voted-Sixth-Schedule-Garo	350	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Garo	351	Voucher	34,32,000	0	0	0	34,32,000	34,32,000		
						Voted-Sixth-Schedule-Garo	352	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 31 :			76,60,000	0	0	0	76,60,000	76,60,000		
							Total Sub Head :			76,60,000	0	0	0	76,60,000	76,60,000	
		Total Minor Head 102 :				1,96,33,820	0	0	0	1,96,33,820	1,96,33,820					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	4,33,185	0	44,455	6,600	3,82,130	4,33,185			
					Voted-Sixth-Schedule-Garo	198	Voucher	1,09,248	0	20,000	0	89,248	1,09,248			
					Total Object Head-- 1 :			5,42,433	0	64,455	6,600	4,71,378	5,42,433			
				02. Wages	Voted-Sixth-Schedule-Garo	280	Voucher	83,430	0	0	0	83,430	83,430			
					Total Object Head-- 2 :			83,430	0	0	0	83,430	83,430			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :					6,25,863	0	64,455	6,600	5,54,808	6,25,863	
						Total Minor Head 104 :					6,25,863	0	64,455	6,600	5,54,808	6,25,863	
						Total Sub Major Head 1 :					5,03,25,472	0	19,87,655	6,600	4,83,31,217	5,03,25,472	
						Total Major Head 2202 :					5,03,25,472	0	19,87,655	6,600	4,83,31,217	5,03,25,472	
					Total of Month :						5,03,25,472	0	19,87,655	6,600	4,83,31,217	5,03,25,472	
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Garo		165	Voucher	2,20,16,830	0	14,48,760	0	2,05,68,070	2,20,16,830	
							Voted-Sixth-Schedule-Garo		206	Voucher	7,44,505	0	0	0	7,44,505	7,44,505	
							Voted-Sixth-Schedule-Garo		207	Voucher	5,32,037	0	0	0	5,32,037	5,32,037	
							Voted-Sixth-Schedule-Garo		218	Voucher	20,26,328	0	0	0	20,26,328	20,26,328	
							Voted-Sixth-Schedule-Garo		219	Voucher	2,34,782	0	0	0	2,34,782	2,34,782	
							Voted-Sixth-Schedule-Garo		220	Voucher	16,87,639	0	0	0	16,87,639	16,87,639	
							Voted-Sixth-Schedule-Garo		221	Voucher	1,10,334	0	0	0	1,10,334	1,10,334	
							Voted-Sixth-		286	Voucher	65,916	0	0	0	65,916	65,916	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	5,35,052	0	0	0	0	5,35,052	5,35,052
						Voted-Sixth-Schedule-Garo	330	Voucher	7,11,740	0	0	0	0	7,11,740	7,11,740
						Voted-Sixth-Schedule-Garo	354	Voucher	17,592	0	0	0	0	17,592	17,592
						General-Voted	357	Voucher	3,36,000	0	0	0	0	3,36,000	3,36,000
						Voted-Sixth-Schedule-Garo	404	Voucher	2,46,116	0	0	0	0	2,46,116	2,46,116
						Voted-Sixth-Schedule-Garo	450	Voucher	1,21,078	0	0	0	0	1,21,078	1,21,078
						Voted-Sixth-Schedule-Garo	505	Voucher	3,80,231	0	0	0	0	3,80,231	3,80,231
						Voted-Sixth-Schedule-Garo	57	Voucher	53,56,311	0	3,85,870	0	0	49,70,441	53,56,311
						Voted-Sixth-Schedule-Garo	58	Voucher	21,83,274	0	0	0	0	21,83,274	21,83,274
						Voted-Sixth-Schedule-Garo	60	Voucher	35,308	0	0	0	0	35,308	35,308
						Total Object Head-- I :			3,73,41,073	0	18,34,630	0	3,55,06,443	3,73,41,073	
						Total Sub Head :			3,73,41,073	0	18,34,630	0	3,55,06,443	3,73,41,073	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	22,889	0	0	0	0	22,889	22,889
						Voted-Sixth-Schedule-Garo	167	Voucher	3,26,988	0	18,250	0	3,08,738	3,26,988	
						Voted-Sixth-Schedule-Garo	168	Voucher	3,53,592	0	44,430	0	3,09,162	3,53,592	
						Voted-Sixth-Schedule-Garo	266	Voucher	22,891	0	0	0	22,891	22,891	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	41,496	0	0	0	41,496	41,496						
									Total Object Head-- 1 :						7,67,856	0	62,680	0	7,05,176	7,67,856
									Total Sub Head :						7,67,856	0	62,680	0	7,05,176	7,67,856
									Total Minor Head 101 :						3,81,08,929	0	18,97,310	0	3,62,11,619	3,81,08,929
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	163	Voucher	9,51,900	0	0	0	9,51,900	9,51,900						
							Voted-Sixth-Schedule-Garo	164	Voucher	5,74,776	0	0	0	5,74,776	5,74,776					
								Voted-Sixth-Schedule-Garo	180	Voucher	34,104	0	0	0	34,104	34,104				
									General-Voted	338	Voucher	4,05,498	0	0	0	4,05,498	4,05,498			
								Total Object Head-- 31 :						19,66,278	0	0	0	19,66,278	19,66,278	
							Total Sub Head :						19,66,278	0	0	0	19,66,278	19,66,278		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	187	Voucher	9,36,000	0	0	0	9,36,000	9,36,000						
							Voted-Sixth-Schedule-Garo	191	Voucher	16,56,000	0	0	0	16,56,000	16,56,000					
								Total Object Head-- 31 :						25,92,000	0	0	0	25,92,000	25,92,000	
							Total Sub Head :						25,92,000	0	0	0	25,92,000	25,92,000		
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	171	Voucher	72,000	0	0	0	72,000	72,000							
						Voted-Sixth-Schedule-Garo	185	Voucher	24,000	0	0	0	24,000	24,000						
												188								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	188	Voucher	48,000	0	0	0	48,000	48,000		
						Voted-Sixth-Schedule-Garo	274	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Voted-Sixth-Schedule-Garo	275	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	339	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	340	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	341	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	342	Voucher	24,000	0	0	0	24,000	24,000		
						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	189	Voucher	22,09,308	0	0	0	22,09,308	22,09,308		
						Voted-Sixth-Schedule-Garo	190	Voucher	2,78,038	0	0	0	2,78,038	2,78,038		
						Total Object Head-- 31 :				24,87,346	0	0	0	24,87,346	24,87,346	
						Total Sub Head :				24,87,346	0	0	0	24,87,346	24,87,346	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	181	Voucher	17,16,000	0	0	0	17,16,000	17,16,000		
						Voted-Sixth-Schedule-Garo	182	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-	183	Voucher	13,86,000	0	0	0	13,86,000	13,86,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	184	Voucher	66,000	0	0	0	0	66,000	66,000
						General-Voted	186	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
						General-Voted	192	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 31 :				38,30,000	0	0	0	38,30,000	38,30,000
						Total Sub Head :				38,30,000	0	0	0	38,30,000	38,30,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	379	Voucher	3,34,125	0	0	0	3,34,125	3,34,125	
						General-Voted	471	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						Total Object Head-- 31 :				6,84,125	0	0	0	6,84,125	6,84,125
						Total Sub Head :				6,84,125	0	0	0	6,84,125	6,84,125
		Total Minor Head 102 :				1,19,91,749	0	0	0	1,19,91,749	1,19,91,749				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	1,09,248	0	20,000	0	89,248	1,09,248	
						Voted-Sixth-Schedule-Garo	175	Voucher	4,33,185	0	44,455	6,600	3,82,130	4,33,185	
						Total Object Head-- 1 :				5,42,433	0	64,455	6,600	4,71,378	5,42,433
					02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	83,430	0	0	0	83,430	83,430	
						Total Object Head-- 2 :				83,430	0	0	0	83,430	83,430
			Total Sub Head :				6,25,863	0	64,455	6,600	5,54,808	6,25,863			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,74,529	0	27,000	4,400	1,43,129	1,74,529	
						Voted-Sixth-	320	Voucher	1,78,288	0	27,000	4,400	1,46,888	1,78,288	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	463	Voucher	33,831	0	0	0	33,831	33,831	
Total Object Head-- 1 :										3,86,648	0	54,000	8,800	3,23,848	3,86,648	
Total Sub Head :										3,86,648	0	54,000	8,800	3,23,848	3,86,648	
Total Minor Head 104 :										10,12,511	0	1,18,455	15,400	8,78,656	10,12,511	
Total Sub Major Head 1 :										5,11,13,189	0	20,15,765	15,400	4,90,82,024	5,11,13,189	
Total Major Head 2202 :										5,11,13,189	0	20,15,765	15,400	4,90,82,024	5,11,13,189	
Total of Month :										5,11,13,189	0	20,15,765	15,400	4,90,82,024	5,11,13,189	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	112	Voucher	2,18,74,837	0	14,49,760	0	2,04,25,077	2,18,74,837	
							Voted-Sixth-Schedule-Garo	113	Voucher	22,30,698	0	0	0	22,30,698	22,30,698	
							Voted-Sixth-Schedule-Garo	114	Voucher	40,34,155	0	3,92,870	0	36,41,285	40,34,155	
							Voted-Sixth-Schedule-Garo	223	Voucher	2,83,910	0	0	0	2,83,910	2,83,910	
							Voted-Sixth-Schedule-Garo	228	Voucher	1,96,470	0	36,000	0	1,60,470	1,96,470	
							Voted-Sixth-	256	Voucher	27,816	0	0	0	27,816	27,816	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	273	Voucher	7,686	0	0	0	0	7,686	7,686
						Voted-Sixth-Schedule-Garo	274	Voucher	13,408	0	0	0	13,408	13,408	
						Voted-Sixth-Schedule-Garo	325	Voucher	5,21,664	0	0	0	5,21,664	5,21,664	
						Voted-Sixth-Schedule-Garo	386	Voucher	9,66,363	0	0	0	9,66,363	9,66,363	
						Voted-Sixth-Schedule-Garo	394	Voucher	45,818	0	0	0	45,818	45,818	
						General-Voted	82	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Total Object Head-- I :			3,05,38,825	0	18,78,630	0	2,86,60,195	3,05,38,825	
						Total Sub Head :			3,05,38,825	0	18,78,630	0	2,86,60,195	3,05,38,825	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	49,980	0	0	0	49,980	49,980	
						Voted-Sixth-Schedule-Garo	214	Voucher	84,810	0	0	0	84,810	84,810	
						Voted-Sixth-Schedule-Garo	80	Voucher	3,34,215	0	18,250	0	3,15,965	3,34,215	
						Voted-Sixth-Schedule-Garo	81	Voucher	3,61,440	0	44,430	0	3,17,010	3,61,440	
						Voted-Sixth-Schedule-Garo	83	Voucher	34,198	0	0	0	34,198	34,198	
						Total Object Head-- I :			8,64,643	0	62,680	0	8,01,963	8,64,643	
						Total Sub Head :			8,64,643	0	62,680	0	8,01,963	8,64,643	
			Total Minor Head 101 :			3,14,03,468	0	19,41,310	0	2,94,62,158	3,14,03,468				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	4,42,563	0	54,455	6,600	3,81,508	4,42,563			
					Voted-Sixth-Schedule-Garo	272	Voucher	1,11,750	0	20,000	0	91,750	1,11,750			
					Voted-Sixth-Schedule-Garo	398	Voucher	27,522	0	0	0	27,522	27,522			
					Voted-Sixth-Schedule-Garo	399	Voucher	1,03,158	0	0	0	1,03,158	1,03,158			
					Total Object Head-- 1 :				6,84,993	0	74,455	6,600	6,03,938	6,84,993		
					02. Wages	Voted-Sixth-Schedule-Garo	268	Voucher	83,430	0	0	0	83,430	83,430		
						Total Object Head-- 2 :				83,430	0	0	0	83,430	83,430	
					Total Sub Head :				7,68,423	0	74,455	6,600	6,87,368	7,68,423		
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	407	Voucher	1,78,288	0	22,000	4,400	1,51,888	1,78,288			
					Total Object Head-- 1 :				1,78,288	0	22,000	4,400	1,51,888	1,78,288		
					Total Sub Head :				1,78,288	0	22,000	4,400	1,51,888	1,78,288		
					Total Minor Head 104 :				9,46,711	0	96,455	11,000	8,39,256	9,46,711		
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	573	Challan	-480	0	0	0	-480	-480		
						Total Object Head-- 70 :				-480	0	0	0	-480	-480	
						Total Sub Head :				-480	0	0	0	-480	-480	
						Total Minor Head 911 :				-480	0	0	0	-480	-480	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	Total Sub Major Head I :								3,23,49,699	0	20,37,765	11,000		3,03,00,934	3,23,49,699
		Total Major Head 2202 :								3,23,49,699	0	20,37,765	11,000		3,03,00,934	3,23,49,699
		Total of Month :								3,23,49,699	0	20,37,765	11,000		3,03,00,934	3,23,49,699
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		187	Voucher	52,28,249	0	0	0		52,28,249	52,28,249
						Voted-Sixth-Schedule-Garo		190	Voucher	2,25,54,276	0	16,40,500	0		2,09,13,776	2,25,54,276
						Voted-Sixth-Schedule-Garo		270	Voucher	15,642	0	0	0		15,642	15,642
						Voted-Sixth-Schedule-Garo		297	Voucher	41,49,675	0	4,02,700	0		37,46,975	41,49,675
						Voted-Sixth-Schedule-Garo		309	Voucher	4,375	0	0	0		4,375	4,375
						Voted-Sixth-Schedule-Garo		332	Voucher	2,65,369	0	0	0		2,65,369	2,65,369
						Voted-Sixth-Schedule-Garo		334	Voucher	10,01,530	0	0	0		10,01,530	10,01,530
						Voted-Sixth-Schedule-Garo		335	Voucher	2,48,612	0	0	0		2,48,612	2,48,612
						General-Voted		390	Voucher	3,36,000	0	0	0		3,36,000	3,36,000
						Voted-Sixth-Schedule-Garo		391	Voucher	13,376	0	0	0		13,376	13,376

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		47	Voucher	22,72,295	0	0	0	0	22,72,295	22,72,295
					Total Object Head-- 1 :					3,60,89,399	0	20,43,200	0	3,40,46,199	3,60,89,399	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		300	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo		307	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 6 :					4,50,000	0	0	0	4,50,000	4,50,000
			Total Sub Head :							3,65,39,399	0	20,43,200	0	3,44,96,199	3,65,39,399	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		120	Voucher	41,968	0	0	0	41,968	41,968	
						Voted-Sixth-Schedule-Garo		167	Voucher	19,347	0	0	0	19,347	19,347	
						Voted-Sixth-Schedule-Garo		188	Voucher	3,43,935	0	16,500	0	3,27,435	3,43,935	
						Voted-Sixth-Schedule-Garo		189	Voucher	3,71,780	0	48,500	0	3,23,280	3,71,780	
						Voted-Sixth-Schedule-Garo		207	Voucher	4,838	0	0	0	4,838	4,838	
						Voted-Sixth-Schedule-Garo		269	Voucher	86,328	0	0	0	86,328	86,328	
						Voted-Sixth-Schedule-Garo		271	Voucher	13,679	0	0	0	13,679	13,679	
						Voted-Sixth-Schedule-Garo		272	Voucher	79,497	0	0	0	79,497	79,497	
						Voted-Sixth-Schedule-Garo		295	Voucher	27,358	0	0	0	27,358	27,358	
						Voted-Sixth-		349	Voucher	5,074	0	0	0	5,074	5,074	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,93,804	0	65,000	0	9,28,804	9,93,804	
						Total Sub Head :				9,93,804	0	65,000	0	9,28,804	9,93,804	
						Total Minor Head 101 :				3,75,33,203	0	21,08,200	0	3,54,25,003	3,75,33,203	
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	345	Voucher	5,52,000	0	0	0	5,52,000	5,52,000		
						Voted-Sixth-Schedule-Garo	346	Voucher	3,12,000	0	0	0	3,12,000	3,12,000		
						Voted-Sixth-Schedule-Garo	347	Voucher	4,68,000	0	0	0	4,68,000	4,68,000		
						Voted-Sixth-Schedule-Garo	348	Voucher	8,28,000	0	0	0	8,28,000	8,28,000		
						Total Object Head-- 31 :				21,60,000	0	0	0	21,60,000	21,60,000	
						Total Sub Head :				21,60,000	0	0	0	21,60,000	21,60,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	408	Voucher	22,46,171	0	0	0	22,46,171	22,46,171		
						Voted-Sixth-Schedule-Garo	409	Voucher	2,86,456	0	0	0	2,86,456	2,86,456		
						Voted-Sixth-Schedule-Garo	410	Voucher	28,163	0	0	0	28,163	28,163		
						Voted-Sixth-Schedule-Garo	411	Voucher	22,09,308	0	0	0	22,09,308	22,09,308		
						Voted-Sixth-Schedule-Garo	412	Voucher	2,78,038	0	0	0	2,78,038	2,78,038		
						Total Object Head-- 31 :				50,48,136	0	0	0	50,48,136	50,48,136	
		Total Sub Head :				50,48,136	0	0	0	50,48,136	50,48,136					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	401	Voucher	90,000	0	0	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Garo	402	Voucher	68,000	0	0	0	0	68,000	68,000		
							Voted-Sixth-Schedule-Garo	403	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000		
							Voted-Sixth-Schedule-Garo	404	Voucher	68,000	0	0	0	0	68,000	68,000		
							Voted-Sixth-Schedule-Garo	405	Voucher	22,50,000	0	0	0	0	22,50,000	22,50,000		
							General-Voted	406	Voucher	18,000	0	0	0	0	18,000	18,000		
							General-Voted	407	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000		
							General-Voted	413	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000		
							General-Voted	414	Voucher	12,000	0	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	415	Voucher	17,16,000	0	0	0	0	17,16,000	17,16,000		
							Voted-Sixth-Schedule-Garo	416	Voucher	13,86,000	0	0	0	0	13,86,000	13,86,000		
							Voted-Sixth-Schedule-Garo	417	Voucher	66,000	0	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Garo	418	Voucher	50,000	0	0	0	0	50,000	50,000		
						Total Object Head-- 31 :						91,14,000	0	0	0	0	91,14,000	91,14,000
						Total Sub Head :						91,14,000	0	0	0	0	91,14,000	91,14,000
						Total Minor Head 102 :						1,63,22,136	0	0	0	0	1,63,22,136	1,63,22,136
				104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	1,11,750	0	20,000	0	0	0	91,750	1,11,750

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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/2022															
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	4,55,015	0	57,625	6,600	3,90,790	4,55,015				
					Voted-Sixth-Schedule-Garo	294	Voucher	85,375	0	17,500	0	67,875	85,375				
				Total Object Head-- 1 :					6,52,140	0	95,125	6,600	5,50,415	6,52,140			
				02. Wages	Voted-Sixth-Schedule-Garo	232	Voucher	83,430	0	0	0	83,430	83,430				
					Total Object Head-- 2 :					83,430	0	0	0	83,430	83,430		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	313	Voucher	10,880	0	0	0	10,880	10,880				
					Voted-Sixth-Schedule-Garo	314	Voucher	17,653	0	0	0	17,653	17,653				
				Total Object Head-- 11 :					28,533	0	0	0	28,533	28,533			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	36,884	0	0	0	36,884	36,884				
					Voted-Sixth-Schedule-Garo	320	Voucher	59,850	0	0	0	59,850	59,850				
				Total Object Head-- 13 :					96,734	0	0	0	96,734	96,734			
			Total Sub Head :					8,60,837	0	95,125	6,600	7,59,112	8,60,837				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	2,57,878	0	30,000	4,400	2,23,478	2,57,878			
						Voted-Sixth-Schedule-Garo	333	Voucher	52,925	0	0	2,200	50,725	52,925			
				Total Object Head-- 1 :					3,10,803	0	30,000	6,600	2,74,203	3,10,803			
			Total Sub Head :					3,10,803	0	30,000	6,600	2,74,203	3,10,803				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202		01	104		Total Minor Head 104 :					11,71,640	0	1,25,125	13,200	10,33,315	11,71,640		
			109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	192	Voucher	1,72,800	0	0	0	1,72,800	1,72,800		
							General-Voted	193	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
							Total Object Head-- 34 :			3,16,800	0	0	0	3,16,800	3,16,800		
							Total Sub Head :			3,16,800	0	0	0	3,16,800	3,16,800		
			Total Minor Head 109 :				3,16,800	0	0	0	3,16,800	3,16,800					
			Total Sub Major Head 1 :				5,53,43,779	0	22,33,325	13,200	5,30,97,254	5,53,43,779					
			Total Major Head 2202 :				5,53,43,779	0	22,33,325	13,200	5,30,97,254	5,53,43,779					
		Total of Month :			5,53,43,779		0	22,33,325	13,200	5,30,97,254	5,53,43,779						
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	22,72,295	0	0	0	22,72,295	22,72,295		
						Voted-Sixth-Schedule-Garo		110	Voucher	16,104	0	0	0	16,104	16,104		
						Voted-Sixth-Schedule-Garo		280	Voucher	41,49,675	0	4,02,700	0	37,46,975	41,49,675		
						Voted-Sixth-Schedule-Garo		281	Voucher	2,25,71,371	0	16,29,000	0	2,09,42,371	2,25,71,371		
						Voted-Sixth-		366	Voucher	3,88,596	0	0	0	3,88,596	3,88,596		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		390	Voucher	16,590	0	0	0	0	16,590	16,590
						Voted-Sixth-Schedule-Garo		455	Voucher	18,880	0	0	0	0	18,880	18,880
						General-Voted		491	Voucher	3,36,000	0	0	0	0	3,36,000	3,36,000
						General-Voted		98	Voucher	3,36,000	0	0	0	0	3,36,000	3,36,000
						Total Object Head-- 1 :				3,01,05,511	0	20,31,700	0	2,80,73,811	3,01,05,511	
					06. Medical Treatment	General-Voted		163	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo		391	Voucher	60,848	0	0	0	0	60,848	60,848
						Total Object Head-- 6 :				5,10,848	0	0	0	5,10,848	5,10,848	
					Total Sub Head :					3,06,16,359	0	20,31,700	0	2,85,84,659	3,06,16,359	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		241	Voucher	3,68,925	0	16,500	0	3,52,425	3,68,925		
					Voted-Sixth-Schedule-Garo		242	Voucher	3,71,780	0	48,500	0	3,23,280	3,71,780		
					Voted-Sixth-Schedule-Garo		367	Voucher	65,659	0	0	0	65,659	65,659		
					Total Object Head-- 1 :				8,06,364	0	65,000	0	7,41,364	8,06,364		
					Total Sub Head :					8,06,364	0	65,000	0	7,41,364	8,06,364	
		Total Minor Head 101 :					3,14,22,723	0	20,96,700	0	2,93,26,023	3,14,22,723				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		257	Voucher	6,51,702	0	0	0	6,51,702	6,51,702	
						Voted-Sixth-Schedule-Garo		258	Voucher	5,43,436	0	0	0	5,43,436	5,43,436	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	259	Voucher	3,65,796	0	0	0	3,65,796	3,65,796	
						Voted-Sixth-Schedule-Garo	260	Voucher	2,87,388	0	0	0	2,87,388	2,87,388	
						Voted-Sixth-Schedule-Garo	261	Voucher	4,85,052	0	0	0	4,85,052	4,85,052	
						Voted-Sixth-Schedule-Garo	262	Voucher	4,56,096	0	0	0	4,56,096	4,56,096	
						Voted-Sixth-Schedule-Garo	263	Voucher	4,30,176	0	0	0	4,30,176	4,30,176	
						Voted-Sixth-Schedule-Garo	264	Voucher	5,67,306	0	0	0	5,67,306	5,67,306	
						Voted-Sixth-Schedule-Garo	265	Voucher	5,10,054	0	0	0	5,10,054	5,10,054	
						Voted-Sixth-Schedule-Garo	266	Voucher	6,70,704	0	0	0	6,70,704	6,70,704	
						Voted-Sixth-Schedule-Garo	267	Voucher	5,58,773	0	0	0	5,58,773	5,58,773	
						Voted-Sixth-Schedule-Garo	268	Voucher	5,82,774	0	0	0	5,82,774	5,82,774	
						Voted-Sixth-Schedule-Garo	269	Voucher	4,42,860	0	0	0	4,42,860	4,42,860	
						Voted-Sixth-Schedule-Garo	270	Voucher	5,24,010	0	0	0	5,24,010	5,24,010	
						Voted-Sixth-Schedule-Garo	271	Voucher	4,69,500	0	0	0	4,69,500	4,69,500	
						Voted-Sixth-Schedule-Garo	272	Voucher	4,98,936	0	0	0	4,98,936	4,98,936	
						Voted-Sixth-Schedule-Garo	273	Voucher	2,95,776	0	0	0	2,95,776	2,95,776	

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		274	Voucher	3,76,488	0	0		0	3,76,488	3,76,488					
							General-Voted		302	Voucher	72,168	0	0		0	72,168	72,168					
							General-Voted		357	Voucher	73,478	0	0		0	73,478	73,478					
							Voted-Sixth-Schedule-Garo		371	Voucher	4,98,012	0	0		0	4,98,012	4,98,012					
							Voted-Sixth-Schedule-Garo		372	Voucher	5,24,010	0	0		0	5,24,010	5,24,010					
							Voted-Sixth-Schedule-Garo		373	Voucher	5,58,773	0	0		0	5,58,773	5,58,773					
							Voted-Sixth-Schedule-Garo		374	Voucher	4,42,860	0	0		0	4,42,860	4,42,860					
							Voted-Sixth-Schedule-Garo		375	Voucher	4,69,500	0	0		0	4,69,500	4,69,500					
							Voted-Sixth-Schedule-Garo		376	Voucher	2,95,776	0	0		0	2,95,776	2,95,776					
							Voted-Sixth-Schedule-Garo		377	Voucher	6,70,704	0	0		0	6,70,704	6,70,704					
							Voted-Sixth-Schedule-Garo		378	Voucher	5,82,774	0	0		0	5,82,774	5,82,774					
							Voted-Sixth-Schedule-Garo		379	Voucher	3,76,488	0	0		0	3,76,488	3,76,488					
							General-Voted		400	Voucher	1,48,560	0	0		0	1,48,560	1,48,560					
							General-Voted		408	Voucher	1,51,260	0	0		0	1,51,260	1,51,260					
						Total Object Head-- 31 :											1,35,81,190	0	0	0	1,35,81,190	1,35,81,190
						Total Sub Head :											1,35,81,190	0	0	0	1,35,81,190	1,35,81,190
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		352	Voucher	4,68,000	0	0		0	4,68,000	4,68,000					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
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/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	354	Voucher	8,28,000	0	0	0	0	8,28,000	8,28,000					
						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
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	381	Voucher	72,000	0	0	0	72,000	72,000						
							Voted-Sixth-Schedule-Garo	382	Voucher	48,000	0	0	0	48,000	48,000						
							Voted-Sixth-Schedule-Garo	383	Voucher	24,000	0	0	0	24,000	24,000						
							Voted-Sixth-Schedule-Garo	384	Voucher	1,20,000	0	0	0	1,20,000	1,20,000						
							Voted-Sixth-Schedule-Garo	385	Voucher	24,000	0	0	0	24,000	24,000						
							Voted-Sixth-Schedule-Garo	395	Voucher	36,000	0	0	0	36,000	36,000						
							Voted-Sixth-Schedule-Garo	396	Voucher	12,000	0	0	0	12,000	12,000						
							Voted-Sixth-Schedule-Garo	397	Voucher	24,000	0	0	0	24,000	24,000						
							Voted-Sixth-Schedule-Garo	398	Voucher	12,000	0	0	0	12,000	12,000						
							Voted-Sixth-Schedule-Garo	399	Voucher	60,000	0	0	0	60,000	60,000						
						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.	0	31. Grants-In-Aid		Voted-Sixth-	356	Voucher	2,86,456	0	0	0	2,86,456	2,86,456			

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	380	Voucher	22,46,171	0	0	0	22,46,171	22,46,171			
					Total Object Head-- 31 :				25,32,627	0	0	0	25,32,627	25,32,627		
					Total Sub Head :				25,32,627	0	0	0	25,32,627	25,32,627		
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	348	Voucher	68,000	0	0	0	68,000	68,000			
					General-Voted	349	Voucher	18,000	0	0	0	18,000	18,000			
					General-Voted	350	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			
					Voted-Sixth-Schedule-Garo	386	Voucher	90,000	0	0	0	90,000	90,000			
					Voted-Sixth-Schedule-Garo	387	Voucher	18,90,000	0	0	0	18,90,000	18,90,000			
					Voted-Sixth-Schedule-Garo	388	Voucher	68,000	0	0	0	68,000	68,000			
					Voted-Sixth-Schedule-Garo	389	Voucher	22,50,000	0	0	0	22,50,000	22,50,000			
					Total Object Head-- 31 :				52,84,000	0	0	0	52,84,000	52,84,000		
					Total Sub Head :				52,84,000	0	0	0	52,84,000	52,84,000		
		Total Minor Head 102 :				2,31,25,817	0	0	0	2,31,25,817	2,31,25,817					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	5,40,390	0	69,500	6,600	4,64,290	5,40,390			
					Voted-Sixth-Schedule-Garo	307	Voucher	1,11,750	0	0	0	1,11,750	1,11,750			
					Total Object Head-- 1 :				6,52,140	0	69,500	6,600	5,76,040	6,52,140		
				02. Wages	Voted-Sixth-	339	Voucher	90,330	0	0	0	90,330	90,330			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages		Voted-Sixth-Schedule-Garo	344	Voucher	1,10,400	0	0	0	0	0	1,10,400	1,10,400	
						Voted-Sixth-Schedule-Garo	345	Voucher	70,260	0	0	0	0	70,260	70,260		
					Total Object Head-- 2 :					2,70,990	0	0	0	0	2,70,990	2,70,990	
				06. Medical Treatment		Voted-Sixth-Schedule-Garo	166	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :					3,75,000	0	0	0	0	3,75,000	3,75,000	
					Total Sub Head :					12,98,130	0	69,500	6,600	0	12,22,030	12,98,130	
		106	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	Voucher	1,28,939	0	16,500	2,200	0	1,10,239	1,28,939	
						Total Object Head-- 1 :					1,28,939	0	16,500	2,200	0	1,10,239	1,28,939
						Total Sub Head :					1,28,939	0	16,500	2,200	0	1,10,239	1,28,939
						Total Minor Head 104 :					14,27,069	0	86,000	8,800	0	13,32,269	14,27,069
		106				(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)		General-Voted	341	Voucher	15,000	0	0	0	0
				General-Voted	343				Voucher	31,200	0	0	0	0	31,200	31,200	
			Total Object Head-- 36 :						46,200	0	0	0	0	46,200	46,200		
			Total Sub Head :						46,200	0	0	0	0	46,200	46,200		
Total Minor Head 106 :					46,200				0	0	0	0	46,200	46,200			
911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	731	Challan	-4,44,440	0	0	0	0	-4,44,440	-4,44,440			
				Total Object Head-- 70 :					-4,44,440	0	0	0	0	-4,44,440	-4,44,440		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :				-4,44,440	0	0	0		-4,44,440	-4,44,440
					Total Minor Head 911 :				-4,44,440	0	0	0		-4,44,440	-4,44,440
					Total Sub Major Head 1 :				5,55,77,369	0	21,82,700	8,800		5,33,85,869	5,55,77,369
					Total Major Head 2202 :				5,55,77,369	0	21,82,700	8,800		5,33,85,869	5,55,77,369
					Total of Month :				5,55,77,369	0	21,82,700	8,800		5,33,85,869	5,55,77,369
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	2,25,75,896	0	16,46,500	0		2,09,29,396	2,25,75,896
						Voted-Sixth-Schedule-Garo	14	Voucher	41,53,665	0	3,96,700	0		37,56,965	41,53,665
						General-Voted	232	Voucher	3,36,000	0	0	0		3,36,000	3,36,000
						Voted-Sixth-Schedule-Garo	264	Voucher	89,040	0	0	0		89,040	89,040
						Voted-Sixth-Schedule-Garo	342	Voucher	9,16,723	0	0	0		9,16,723	9,16,723
						Voted-Sixth-Schedule-Garo	396	Voucher	1,11,754	0	0	0		1,11,754	1,11,754
						Voted-Sixth-Schedule-Garo	97	Voucher	22,82,690	0	0	0		22,82,690	22,82,690

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				3,04,65,768	0	20,43,200	0	2,84,22,568	3,04,65,768	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	308	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 :			3,06,15,768	0	20,43,200	0	2,85,72,568	3,06,15,768			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	60,328	0	0	0	60,328	60,328		
						Voted-Sixth-Schedule-Garo	18	Voucher	3,43,935	0	16,500	0	3,27,435	3,43,935		
						Voted-Sixth-Schedule-Garo	19	Voucher	3,71,780	0	48,500	0	3,23,280	3,71,780		
						Voted-Sixth-Schedule-Garo	21	Voucher	64,644	0	0	0	64,644	64,644		
					Total Object Head-- 1 :			8,40,687	0	65,000	0	7,75,687	8,40,687			
					Total Sub Head :			8,40,687	0	65,000	0	7,75,687	8,40,687			
			Total Minor Head 101 :							3,14,56,455	0	21,08,200	0	2,93,48,255	3,14,56,455	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,11,750	0	0	0	1,11,750	1,11,750			
						Voted-Sixth-Schedule-Garo	12	Voucher	5,40,390	0	69,500	6,600	4,64,290	5,40,390		
					Total Object Head-- 1 :			6,52,140	0	69,500	6,600	5,76,040	6,52,140			
				02. Wages	Voted-Sixth-Schedule-Garo	210	Voucher	90,330	0	0	0	90,330	90,330			
				Total Object Head-- 2 :			90,330	0	0	0	90,330	90,330				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :			7,42,470	0	69,500	6,600		6,66,370	7,42,470	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		156	Voucher	17,073	0	0	2,200		14,873	17,073	
								380	Voucher	31,365	0	0	0		31,365	31,365	
							Total Object Head-- I :			48,438	0	0	2,200		46,238	48,438	
			Total Sub Head :					48,438	0	0	2,200		46,238	48,438			
			Total Minor Head 104 :					7,90,908	0	69,500	8,800		7,12,608	7,90,908			
			Total Sub Major Head I :					3,22,47,363	0	21,77,700	8,800		3,00,60,863	3,22,47,363			
		Total Major Head 2202 :					3,22,47,363	0	21,77,700	8,800		3,00,60,863	3,22,47,363				
		Total of Month :					3,22,47,363	0	21,77,700	8,800		3,00,60,863	3,22,47,363				
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1187	Challan	-32,500	0	0	0		-32,500	-32,500	
						Voted-Sixth-Schedule-Garo		172	Voucher	45,417	0	0	0		45,417	45,417	
						Voted-Sixth-Schedule-Garo		205	Voucher	23,171	0	0	0		23,171	23,171	
						General-Voted		21	Voucher	3,36,000	0	0	0		3,36,000	3,36,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	229	Voucher	18,707	0	0	0	0	18,707	18,707
						Voted-Sixth-Schedule-Garo	270	Voucher	5,014	0	0	0	0	5,014	5,014
						Voted-Sixth-Schedule-Garo	272	Voucher	71,165	0	0	0	0	71,165	71,165
						Voted-Sixth-Schedule-Garo	299	Voucher	5,670	0	0	0	0	5,670	5,670
						Voted-Sixth-Schedule-Garo	30	Voucher	42,44,280	0	3,96,700	0	0	38,47,580	42,44,280
						Voted-Sixth-Schedule-Garo	311	Voucher	2,29,84,279	0	16,24,000	0	0	2,13,60,279	2,29,84,279
						Voted-Sixth-Schedule-Garo	312	Voucher	23,38,031	0	0	0	0	23,38,031	23,38,031
						Total Object Head-- I :			3,00,39,234	0	20,20,700	0	2,80,18,534	3,00,39,234	
						Total Sub Head :			3,00,39,234	0	20,20,700	0	2,80,18,534	3,00,39,234	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	67,395	0	0	0	0	67,395	67,395	
					Voted-Sixth-Schedule-Garo	141	Voucher	3,51,378	0	16,500	0	0	3,34,878	3,51,378	
					Voted-Sixth-Schedule-Garo	142	Voucher	3,79,862	0	48,500	0	0	3,31,362	3,79,862	
					Voted-Sixth-Schedule-Garo	314	Voucher	1,37,652	0	0	0	0	1,37,652	1,37,652	
					Total Object Head-- I :			9,36,287	0	65,000	0	8,71,287	9,36,287		
					Total Sub Head :			9,36,287	0	65,000	0	8,71,287	9,36,287		
		Total Minor Head 101 :													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101									3,09,75,521	0	20,85,700		0	2,88,89,821	3,09,75,521
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		470	Voucher	1,54,500	0	0		0	1,54,500	1,54,500
							General-Voted		472	Voucher	1,51,800	0	0		0	1,51,800	1,51,800
							Voted-Sixth-Schedule-Garo		475	Voucher	5,43,436	0	0		0	5,43,436	5,43,436
							Voted-Sixth-Schedule-Garo		477	Voucher	6,51,702	0	0		0	6,51,702	6,51,702
							Voted-Sixth-Schedule-Garo		479	Voucher	4,56,096	0	0		0	4,56,096	4,56,096
							Voted-Sixth-Schedule-Garo		481	Voucher	4,30,176	0	0		0	4,30,176	4,30,176
							Voted-Sixth-Schedule-Garo		483	Voucher	5,67,306	0	0		0	5,67,306	5,67,306
							Voted-Sixth-Schedule-Garo		485	Voucher	3,65,796	0	0		0	3,65,796	3,65,796
							Voted-Sixth-Schedule-Garo		487	Voucher	2,87,388	0	0		0	2,87,388	2,87,388
							Voted-Sixth-Schedule-Garo		489	Voucher	5,10,054	0	0		0	5,10,054	5,10,054
							Voted-Sixth-Schedule-Garo		490	Voucher	4,85,052	0	0		0	4,85,052	4,85,052
Total Object Head-- 31 :											46,03,306	0	0		0	46,03,306	46,03,306
Total Sub Head :											46,03,306	0	0		0	46,03,306	46,03,306
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		431	Voucher	9,36,000	0	0		0	9,36,000	9,36,000
							Voted-Sixth-Schedule-Garo		433	Voucher	16,56,000	0	0		0	16,56,000	16,56,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				25,92,000	0	0	0	25,92,000	25,92,000	
						Total Sub Head :				25,92,000	0	0	0	25,92,000	25,92,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	468	Voucher	26,18,889	0	0	0	26,18,889	26,18,889			
					Voted-Sixth-Schedule-Garo	474	Voucher	5,72,912	0	0	0	5,72,912	5,72,912			
					Voted-Sixth-Schedule-Garo	476	Voucher	45,75,334	0	0	0	45,75,334	45,75,334			
					Total Object Head-- 31 :				77,67,135	0	0	0	77,67,135	77,67,135		
					Total Sub Head :				77,67,135	0	0	0	77,67,135	77,67,135		
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	478	Voucher	2,72,000	0	0	0	2,72,000	2,72,000			
					Voted-Sixth-Schedule-Garo	480	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
					General-Voted	482	Voucher	18,00,000	0	0	0	18,00,000	18,00,000			
					General-Voted	484	Voucher	36,000	0	0	0	36,000	36,000			
					Voted-Sixth-Schedule-Garo	491	Voucher	45,00,000	0	0	0	45,00,000	45,00,000			
					Voted-Sixth-Schedule-Garo	492	Voucher	1,36,000	0	0	0	1,36,000	1,36,000			
					Voted-Sixth-Schedule-Garo	498	Voucher	36,00,000	0	0	0	36,00,000	36,00,000			
					Total Object Head-- 31 :				1,05,24,000	0	0	0	1,05,24,000	1,05,24,000		
			Total Sub Head :				1,05,24,000	0	0	0	1,05,24,000	1,05,24,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102		Total Minor Head 102 :						2,54,86,441	0	0	0	2,54,86,441	2,54,86,441		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	313	Voucher	5,51,865	0	62,000	6,600	4,83,265	5,51,865			
						Voted-Sixth-Schedule-Garo	318	Voucher	1,14,252	0	0	0	1,14,252	1,14,252			
					Total Object Head-- 1 :					6,66,117	0	62,000	6,600	5,97,517	6,66,117		
				02. Wages		Voted-Sixth-Schedule-Garo	348	Voucher	90,330	0	0	0	90,330	90,330			
					Total Object Head-- 2 :					90,330	0	0	0	90,330	90,330		
		Total Sub Head :					7,56,447	0	62,000	6,600	6,87,847	7,56,447					
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	326	Voucher	1,28,939	0	16,500	2,200	1,10,239	1,28,939			
						Voted-Sixth-Schedule-Garo	442	Voucher	1,31,654	0	16,500	2,200	1,12,954	1,31,654			
					Total Object Head-- 1 :					2,60,593	0	33,000	4,400	2,23,193	2,60,593		
				Total Sub Head :					2,60,593	0	33,000	4,400	2,23,193	2,60,593			
		Total Minor Head 104 :					10,17,040	0	95,000	11,000	9,11,040	10,17,040					
		Total Sub Major Head 1 :					5,74,79,002	0	21,80,700	11,000	5,52,87,302	5,74,79,002					
		Total Major Head 2202 :					5,74,79,002	0	21,80,700	11,000	5,52,87,302	5,74,79,002					
		Total of Month :					5,74,79,002	0	21,80,700	11,000	5,52,87,302	5,74,79,002					
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	1,42,344	0	0	0	1,42,344	1,42,344	
						Voted-Sixth-Schedule-Garo	240	Voucher	18,880	0	0	0	18,880	18,880	
						Voted-Sixth-Schedule-Garo	243	Voucher	20,304	0	0	0	20,304	20,304	
						Voted-Sixth-Schedule-Garo	244	Voucher	2,27,53,979	0	15,95,000	0	2,11,58,979	2,27,53,979	
						General-Voted	246	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Voted-Sixth-Schedule-Garo	259	Voucher	18,880	0	0	0	18,880	18,880	
						Voted-Sixth-Schedule-Garo	260	Voucher	4,933	0	0	0	4,933	4,933	
						Voted-Sixth-Schedule-Garo	261	Voucher	11,870	0	0	0	11,870	11,870	
						Voted-Sixth-Schedule-Garo	262	Voucher	67,329	0	0	0	67,329	67,329	
						Voted-Sixth-Schedule-Garo	263	Voucher	6,533	0	0	0	6,533	6,533	
						Voted-Sixth-Schedule-Garo	264	Voucher	41,475	0	0	0	41,475	41,475	
						Voted-Sixth-Schedule-Garo	30	Voucher	42,44,280	0	3,96,700	0	38,47,580	42,44,280	
						Voted-Sixth-Schedule-Garo	31	Voucher	24,09,203	0	0	0	24,09,203	24,09,203	
						Voted-Sixth-Schedule-Garo	313	Voucher	4,32,054	0	0	0	4,32,054	4,32,054	
						Voted-Sixth-Schedule-Garo	314	Voucher	42,68,620	0	0	0	42,68,620	42,68,620	
						Voted-Sixth-	315	Voucher	7,93,575	0	0	0	7,93,575	7,93,575	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		316	Voucher	14,985	0	0	0	0	14,985	14,985
						Voted-Sixth-Schedule-Garo		317	Voucher	84,068	0	0	0	0	84,068	84,068
						Voted-Sixth-Schedule-Garo		339	Voucher	81,252	0	0	0	0	81,252	81,252
						Voted-Sixth-Schedule-Garo		451	Voucher	16,038	0	0	0	0	16,038	16,038
						Voted-Sixth-Schedule-Garo		571	Voucher	52,650	0	0	0	0	52,650	52,650
						Voted-Sixth-Schedule-Garo		572	Voucher	6,448	0	0	0	0	6,448	6,448
						Voted-Sixth-Schedule-Garo		573	Voucher	13,700	0	0	0	0	13,700	13,700
						Voted-Sixth-Schedule-Garo		577	Voucher	23,73,617	0	0	0	0	23,73,617	23,73,617
						Voted-Sixth-Schedule-Garo		578	Voucher	42,44,280	0	3,96,700	0	0	38,47,580	42,44,280
						Voted-Sixth-Schedule-Garo		580	Voucher	2,26,62,191	0	15,87,000	0	0	2,10,75,191	2,26,62,191
						General-Voted		733	Voucher	3,36,000	0	0	0	0	3,36,000	3,36,000
						Total Object Head-- I :			6,54,55,488	0	39,75,400	0	0	6,14,80,088	6,54,55,488	
						Total Sub Head :			6,54,55,488	0	39,75,400	0	0	6,14,80,088	6,54,55,488	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		214	Voucher	29,647	0	0	0	0	29,647	29,647
						Voted-Sixth-Schedule-Garo		216	Voucher	71,334	0	0	0	0	71,334	71,334
						Voted-Sixth-Schedule-Garo		217	Voucher	3,79,862	0	48,500	0	0	3,31,362	3,79,862

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	3,51,378	0	16,500	0	3,34,878	3,51,378	
						Voted-Sixth-Schedule-Garo	241	Voucher	34,848	0	0	0	34,848	34,848	
						Voted-Sixth-Schedule-Garo	242	Voucher	65,424	0	0	0	65,424	65,424	
						Voted-Sixth-Schedule-Garo	575	Voucher	4,48,688	0	48,500	0	4,00,188	4,48,688	
						Voted-Sixth-Schedule-Garo	576	Voucher	3,51,378	0	16,500	0	3,34,878	3,51,378	
						Voted-Sixth-Schedule-Garo	758	Voucher	10,308	0	0	0	10,308	10,308	
						Voted-Sixth-Schedule-Garo	760	Voucher	65,691	0	0	0	65,691	65,691	
						Voted-Sixth-Schedule-Garo	770	Voucher	68,826	0	0	0	68,826	68,826	
					Total Object Head-- I :				18,77,384	0	1,30,000	0	17,47,384	18,77,384	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	878	Voucher	5,257	0	0	0	5,257	5,257	
						Voted-Sixth-Schedule-Garo	880	Voucher	4,100	0	0	0	4,100	4,100	
						Voted-Sixth-Schedule-Garo	883	Voucher	9,357	0	0	0	9,357	9,357	
					Total Object Head-- II :				18,714	0	0	0	18,714	18,714	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	875	Voucher	23,666	0	0	0	23,666	23,666	
						Voted-Sixth-Schedule-Garo	885	Voucher	23,666	0	0	0	23,666	23,666	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :				47,332	0	0	0	47,332	47,332	
						Total Sub Head :				19,43,430	0	1,30,000	0	18,13,430	19,43,430	
						Total Minor Head 101 :				6,73,98,918	0	41,05,400	0	6,32,93,518	6,73,98,918	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	296	Voucher	75,900	0	0	0	75,900	75,900		
						General-Voted	297	Voucher	77,250	0	0	0	77,250	77,250		
						Voted-Sixth-Schedule-Garo	489	Voucher	16,76,319	0	0	0	16,76,319	16,76,319		
						Voted-Sixth-Schedule-Garo	490	Voucher	14,94,036	0	0	0	14,94,036	14,94,036		
						Voted-Sixth-Schedule-Garo	491	Voucher	13,28,580	0	0	0	13,28,580	13,28,580		
						Voted-Sixth-Schedule-Garo	492	Voucher	14,08,500	0	0	0	14,08,500	14,08,500		
						Voted-Sixth-Schedule-Garo	493	Voucher	8,87,328	0	0	0	8,87,328	8,87,328		
						Voted-Sixth-Schedule-Garo	494	Voucher	20,12,112	0	0	0	20,12,112	20,12,112		
						Voted-Sixth-Schedule-Garo	495	Voucher	15,66,540	0	0	0	15,66,540	15,66,540		
						Voted-Sixth-Schedule-Garo	496	Voucher	11,29,464	0	0	0	11,29,464	11,29,464		
						Voted-Sixth-Schedule-Garo	497	Voucher	17,48,322	0	0	0	17,48,322	17,48,322		
						Voted-Sixth-Schedule-Garo	646	Voucher	34,722	0	0	0	34,722	34,722		
						General-Voted	739	Voucher	77,250	0	0	0	77,250	77,250		
						General-Voted	740	Voucher	75,900	0	0	0	75,900	75,900		

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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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	834	Voucher	6,70,704	0	0	0	6,70,704	6,70,704				
						General-Voted	835	Voucher	4,98,093	0	0	0	4,98,093	4,98,093				
						General-Voted	837	Voucher	3,76,488	0	0	0	3,76,488	3,76,488				
						General-Voted	838	Voucher	6,11,624	0	0	0	6,11,624	6,11,624				
						General-Voted	839	Voucher	34,722	0	0	0	34,722	34,722				
						General-Voted	840	Voucher	4,98,012	0	0	0	4,98,012	4,98,012				
						General-Voted	841	Voucher	5,22,180	0	0	0	5,22,180	5,22,180				
						General-Voted	843	Voucher	4,42,860	0	0	0	4,42,860	4,42,860				
						General-Voted	845	Voucher	2,95,776	0	0	0	2,95,776	2,95,776				
						General-Voted	846	Voucher	5,60,603	0	0	0	5,60,603	5,60,603				
						Total Object Head-- 31 :						1,81,03,285	0	0	0	1,81,03,285	1,81,03,285	
			Total Sub Head :						1,81,03,285	0	0	0	1,81,03,285	1,81,03,285				
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	308	Voucher	4,68,000	0	0	0	4,68,000	4,68,000				
						Voted-Sixth-Schedule-Garo	309	Voucher	8,28,000	0	0	0	8,28,000	8,28,000				
						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				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	247	Voucher	72,000	0	0	0	72,000	72,000				
						Voted-Sixth-Schedule-Garo	248	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
						Voted-Sixth-Schedule-Garo	249	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	250	Voucher	36,000	0	0	0	36,000	36,000			
						Voted-Sixth-Schedule-Garo	251	Voucher	36,000	0	0	0	36,000	36,000			
						Voted-Sixth-Schedule-Garo	869	Voucher	36,000	0	0	0	36,000	36,000			
						Voted-Sixth-Schedule-Garo	871	Voucher	24,000	0	0	0	24,000	24,000			
						Voted-Sixth-Schedule-Garo	873	Voucher	60,000	0	0	0	60,000	60,000			
						Voted-Sixth-Schedule-Garo	876	Voucher	12,000	0	0	0	12,000	12,000			
						Total Object Head-- 31 :				5,64,000	0	0	0	5,64,000	5,64,000		
						Total Sub Head :				5,64,000	0	0	0	5,64,000	5,64,000		
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	299	Voucher	22,87,667	0	0	0	22,87,667	22,87,667			
						Voted-Sixth-Schedule-Garo	300	Voucher	2,86,456	0	0	0	2,86,456	2,86,456			
						Voted-Sixth-Schedule-Garo	741	Voucher	2,86,456	0	0	0	2,86,456	2,86,456			
						Voted-Sixth-Schedule-Garo	742	Voucher	7,97,228	0	0	0	7,97,228	7,97,228			
						Voted-Sixth-Schedule-Garo	743	Voucher	15,11,319	0	0	0	15,11,319	15,11,319			
						Total Object Head-- 31 :				51,69,126	0	0	0	51,69,126	51,69,126		
			Total Sub Head :				51,69,126	0	0	0	51,69,126	51,69,126					
			(13) Expenditure On	0	31. Grants-In-Aid	General- Voted	301	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	302	Voucher	18,000	0	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	303	Voucher	90,000	0	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	304	Voucher	1,36,000	0	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Garo	305	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000	
						Voted-Sixth-Schedule-Garo	306	Voucher	68,000	0	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo	307	Voucher	22,50,000	0	0	0	0	22,50,000	22,50,000	
						Voted-Sixth-Schedule-Garo	744	Voucher	90,000	0	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	745	Voucher	1,36,000	0	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Garo	746	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000	
						Voted-Sixth-Schedule-Garo	749	Voucher	68,000	0	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo	750	Voucher	22,50,000	0	0	0	0	22,50,000	22,50,000	
						Total Object Head-- 31 :			96,06,000	0	0	0	0	96,06,000	96,06,000	
						Total Sub Head :			96,06,000	0	0	0	0	96,06,000	96,06,000	
						Total Minor Head 102 :			3,47,38,411	0	0	0	0	3,47,38,411	3,47,38,411	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	1,14,252	0	0	0	0	1,14,252	1,14,252		
					Voted-Sixth-Schedule-Garo	266	Voucher	5,51,865	0	62,000	6,600	0	4,83,265	5,51,865		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	1,01,195	0	0	0	1,01,195	1,01,195		
						Voted-Sixth-Schedule-Garo	574	Voucher	22,518	0	0	0	22,518	22,518		
						Voted-Sixth-Schedule-Garo	818	Voucher	5,51,865	0	62,000	6,600	4,83,265	5,51,865		
						Total Object Head-- 1 :				13,41,695	0	1,24,000	13,200	12,04,495	13,41,695	
					02. Wages	Voted-Sixth-Schedule-Garo	298	Voucher	90,330	0	0	0	90,330	90,330		
						Voted-Sixth-Schedule-Garo	751	Voucher	1,01,520	0	0	0	1,01,520	1,01,520		
						Total Object Head-- 2 :				1,91,850	0	0	0	1,91,850	1,91,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	695	Voucher	58,630	0	0	0	58,630	58,630		
						Voted-Sixth-Schedule-Garo	704	Voucher	65,520	0	0	0	65,520	65,520		
						Voted-Sixth-Schedule-Garo	705	Voucher	68,850	0	0	0	68,850	68,850		
						Total Object Head-- 13 :				1,93,000	0	0	0	1,93,000	1,93,000	
					Total Sub Head :				17,26,545	0	1,24,000	13,200	15,89,345	17,26,545		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,31,654	0	19,500	2,200	1,09,954	1,31,654		
						Voted-Sixth-Schedule-Garo	728	Voucher	1,31,654	0	19,500	2,200	1,09,954	1,31,654		
						Total Object Head-- 1 :				2,63,308	0	39,000	4,400	2,19,908	2,63,308	
						Total Sub Head :				2,63,308	0	39,000	4,400	2,19,908	2,63,308	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
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/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		01		104						Total Minor Head 104 :								19,89,853		0		1,63,000			17,600		18,09,253		19,89,853	
										Total Sub Major Head 1 :								10,41,27,182		0		42,68,400			17,600		9,98,41,182		10,41,27,182	
										Total Major Head 2202 :								10,41,27,182		0		42,68,400			17,600		9,98,41,182		10,41,27,182	
										Total of Month :								10,41,27,182		0		42,68,400			17,600		9,98,41,182		10,41,27,182	
Month of Account:		JAN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Garo		119		Voucher		7,320		0		0			0		7,320		7,320	
												Voted-Sixth-Schedule-Garo		27		Voucher		87,372		0		0			0		87,372		87,372	
												Voted-Sixth-Schedule-Garo		46		Voucher		15,462		0		0			0		15,462		15,462	
										Total Object Head-- 1 :								1,10,154		0		0			0		1,10,154		1,10,154	
										Total Sub Head :								1,10,154		0		0			0		1,10,154		1,10,154	
										Total Minor Head 101 :								1,10,154		0		0			0		1,10,154		1,10,154	
				102		(02) Expenditure On Schools Under Non Deficit System.		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		164		Voucher		4,68,000		0		0			0		4,68,000		4,68,000	
												Voted-Sixth-Schedule-Garo		165		Voucher		8,28,000		0		0			0		8,28,000		8,28,000	
										Total Object Head-- 31 :								12,96,000		0		0			0		12,96,000		12,96,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.				Total Sub Head :				12,96,000	0	0	0	12,96,000	12,96,000
			(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	69	Voucher	12,000	0	0	0	12,000	12,000		
									Total Object Head-- 31 :				12,000	0	0	0
			Total Sub Head :				12,000	0	0	0	12,000	12,000				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	162	Voucher	18,000	0	0	0	18,000	18,000		
									General-Voted	9,00,000	0	0	0	9,00,000	9,00,000	
						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				
		Total Minor Head 102 :				22,26,000	0	0	0	22,26,000	22,26,000					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,14,252	0	0	0	1,14,252	1,14,252			
								Total Object Head-- 1 :				1,14,252	0	0	0	1,14,252
			02. Wages	Voted-Sixth-Schedule-Garo	161	Voucher	1,69,470	0	0	0	1,69,470	1,69,470				
							Total Object Head-- 2 :				1,69,470	0	0	0	1,69,470	1,69,470
					Total Sub Head :				2,83,722	0	0	0	2,83,722	2,83,722		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	21,720	0	0	0	21,720	21,720		
									Total Object Head-- 1 :				21,720	0	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills			Total Sub Head :				21,720	0	0	0	0	21,720	21,720	
						Total Minor Head 104 :				3,05,442	0	0	0	0	3,05,442	3,05,442	
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		182	Voucher	1,36,800	0	0	0	0	1,36,800	1,36,800	
						Total Object Head-- 34 :				1,36,800	0	0	0	0	1,36,800	1,36,800	
						Total Sub Head :				1,36,800	0	0	0	0	1,36,800	1,36,800	
						Total Minor Head 109 :				1,36,800	0	0	0	0	1,36,800	1,36,800	
						Total Sub Major Head 1 :				27,78,396	0	0	0	0	27,78,396	27,78,396	
						Total Major Head 2202 :				27,78,396	0	0	0	0	27,78,396	27,78,396	
						Total of Month :				27,78,396	0	0	0	0	27,78,396	27,78,396	
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		22	Voucher	83,598	0	0	0	0	83,598	83,598	
						Voted-Sixth-Schedule-Garo		256	Voucher	43,65,100	0	3,96,700	0	0	39,68,400	43,65,100	
						Voted-Sixth-Schedule-Garo		257	Voucher	25,06,475	0	0	0	0	25,06,475	25,06,475	
						Voted-Sixth-		258	Voucher	2,31,41,547	0	15,94,500	0	0	2,15,47,047	2,31,41,547	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	297	Voucher	89,868	0	0	0		89,868	89,868					
			Total Object Head-- 1 :							3,01,86,588	0	19,91,200	0	2,81,95,388	3,01,86,588					
			Total Sub Head :							3,01,86,588	0	19,91,200	0	2,81,95,388	3,01,86,588					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher		3,61,302	0	16,500	0	3,44,802	3,61,302					
						Voted-Sixth-Schedule-Garo	226	Voucher		3,90,638	0	48,500	0	3,42,138	3,90,638					
						Voted-Sixth-Schedule-Garo	234	Voucher		63,635	0	0	0	63,635	63,635					
						Voted-Sixth-Schedule-Garo	309	Voucher		73,270	0	0	0	73,270	73,270					
						Total Object Head-- 1 :							8,88,845	0	65,000	0	8,23,845	8,88,845		
						Total Sub Head :							8,88,845	0	65,000	0	8,23,845	8,88,845		
		Total Minor Head 101 :								3,10,75,433	0	20,56,200	0	2,90,19,233	3,10,75,433					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	118	Voucher		77,250	0	0	0	77,250	77,250					
						General-Voted	127	Voucher		75,900	0	0	0	75,900	75,900					
						Total Object Head-- 31 :							1,53,150	0	0	0	1,53,150	1,53,150		
						Total Sub Head :							1,53,150	0	0	0	1,53,150	1,53,150		
		Total Minor Head 102 :								1,53,150	0	0	0	1,53,150	1,53,150					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher		1,42,665	0	0	0	1,42,665	1,42,665					
						Voted-Sixth-Schedule-Garo	224	Voucher		34,753	0	0	0	34,753	34,753					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	5,67,165	0	62,000	0	5,05,165	5,67,165									
								5,980	0	0	0	5,980	5,980									
								1,94,397	0	0	0	1,94,397	1,94,397									
								Total Object Head-- I :								9,44,960	0	62,000	0	8,82,960	9,44,960	
								Total Sub Head :								9,44,960	0	62,000	0	8,82,960	9,44,960	
								(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	1,35,274	0	19,500	0	1,15,774	1,35,274			
			1,35,274	0	19,500	0	1,15,774							1,35,274								
			1,35,274	0	19,500	0	1,15,774							1,35,274								
			Total Object Head-- I :											1,35,274	0	19,500	0	1,15,774	1,35,274			
			Total Sub Head :											1,35,274	0	19,500	0	1,15,774	1,35,274			
			Total Minor Head 104 :											10,80,234	0	81,500	0	9,98,734	10,80,234			
			Total Sub Major Head I :								3,23,08,817	0	21,37,700	0	3,01,71,117	3,23,08,817						
Total Major Head 2202 :								3,23,08,817	0	21,37,700	0	3,01,71,117	3,23,08,817									
Total of Month :								3,23,08,817	0	21,37,700	0	3,01,71,117	3,23,08,817									
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	18,96,496	0	0	0	18,96,496	18,96,496								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		163	Voucher	72,896	0	0		0	72,896	72,896
						Voted-Sixth-Schedule-Garo		197	Voucher	50,52,675	0	3,96,700	0	46,55,975	50,52,675	
						Voted-Sixth-Schedule-Garo		20	Voucher	2,30,69,631	0	15,84,500	0	2,14,85,131	2,30,69,631	
						General-Voted		504	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Voted-Sixth-Schedule-Garo		750	Voucher	1,26,256	0	13,000	0	1,13,256	1,26,256	
						General-Voted		880	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
					Total Object Head-- I :					3,08,89,954	0	19,94,200	0	2,88,95,754	3,08,89,954	
					Total Sub Head :					3,08,89,954	0	19,94,200	0	2,88,95,754	3,08,89,954	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		112	Voucher	3,61,302	0	16,500	0	3,44,802	3,61,302	
						Voted-Sixth-Schedule-Garo		200	Voucher	1,41,468	0	0	0	1,41,468	1,41,468	
						Voted-Sixth-Schedule-Garo		8	Voucher	3,90,638	0	48,500	0	3,42,138	3,90,638	
						Total Object Head-- I :					8,93,408	0	65,000	0	8,28,408	8,93,408
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		823	Voucher	3,125	0	0	0	3,125	3,125	
						Voted-Sixth-Schedule-Garo		825	Voucher	3,125	0	0	0	3,125	3,125	
						Total Object Head-- II :					6,250	0	0	0	6,250	6,250
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		824	Voucher	7,880	0	0	0	7,880	7,880
			Voted-Sixth-		826		Voucher									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	826			7,880	0	0	0		7,880	7,880		
					Total Object Head-- 13 :					15,760	0	0	0		15,760	15,760		
			Total Sub Head :							9,15,418	0	65,000	0		8,50,418	9,15,418		
			Total Minor Head 101 :							3,18,05,372	0	20,59,200	0		2,97,46,172	3,18,05,372		
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	438	Voucher	24,000	0	0	0		24,000	24,000			
							439	Voucher	1,20,000	0	0	0		1,20,000	1,20,000			
							440	Voucher	48,000	0	0	0		48,000	48,000			
							441	Voucher	24,000	0	0	0		24,000	24,000			
							442	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		
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	340	Voucher	2,86,456	0	0	0		2,86,456	2,86,456			
							342	Voucher	8,40,783	0	0	0		8,40,783	8,40,783			
							752	Voucher	13,23,224	0	0	0		13,23,224	13,23,224			
							Total Object Head-- 31 :					24,50,463	0	0	0		24,50,463	24,50,463
			Total Sub Head :					24,50,463	0	0	0		24,50,463	24,50,463				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	338	Voucher	45,00,000	0	0	0	45,00,000	45,00,000		
						Voted-Sixth-Schedule-Garo	339	Voucher	1,36,000	0	0	0	1,36,000	1,36,000		
						Voted-Sixth-Schedule-Garo	341	Voucher	36,00,000	0	0	0	36,00,000	36,00,000		
						Voted-Sixth-Schedule-Garo	343	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Voted-Sixth-Schedule-Garo	344	Voucher	2,72,000	0	0	0	2,72,000	2,72,000		
					Total Object Head-- 31 :					86,88,000	0	0	0	86,88,000	86,88,000	
					Total Sub Head :					86,88,000	0	0	0	86,88,000	86,88,000	
		Total Minor Head 102 :					1,14,26,463	0	0	0	1,14,26,463	1,14,26,463				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	5,73,669	0	62,000	0	5,11,669	5,73,669			
					Voted-Sixth-Schedule-Garo	550	Voucher	9,087	0	0	0	9,087	9,087			
					Voted-Sixth-Schedule-Garo	771	Voucher	91,800	0	0	0	91,800	91,800			
				Total Object Head-- 1 :					6,74,556	0	62,000	0	6,12,556	6,74,556		
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	861	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	554	Voucher	3,600	0	0	0	3,600	3,600			
		Voted-Sixth-			555	Voucher	11,240	0	0	0	11,240	11,240				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	556	Voucher	11,240	0	0	0	11,240	11,240			
					Voted-Sixth-Schedule-Garo	557	Voucher	10,880	0	0	0	10,880	10,880			
					Voted-Sixth-Schedule-Garo	558	Voucher	10,880	0	0	0	10,880	10,880			
					Voted-Sixth-Schedule-Garo	559	Voucher	9,240	0	0	0	9,240	9,240			
					Voted-Sixth-Schedule-Garo	560	Voucher	3,750	0	0	0	3,750	3,750			
					Voted-Sixth-Schedule-Garo	869	Voucher	2,875	0	0	0	2,875	2,875			
					Total Object Head-- 11 :			63,705	0	0	0	63,705	63,705			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	552	Voucher	45,550	0	0	0	45,550	45,550		
						Voted-Sixth-Schedule-Garo	553	Voucher	44,450	0	0	0	44,450	44,450		
						Total Object Head-- 13 :			90,000	0	0	0	90,000	90,000		
					Total Sub Head :			12,03,261	0	62,000	0	11,41,261	12,03,261			
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,35,274	0	19,500	0	1,15,774	1,35,274			
					Total Object Head-- 1 :			1,35,274	0	19,500	0	1,15,774	1,35,274			
					Total Sub Head :			1,35,274	0	19,500	0	1,15,774	1,35,274			
					Total Minor Head 104 :			13,38,535	0	81,500	0	12,57,035	13,38,535			
					Total Sub Major Head 1 :			4,45,70,370	0	21,40,700	0	4,24,29,670	4,45,70,370			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			4,45,70,370	0	21,40,700	0		4,24,29,670	4,45,70,370
								Total of Month	:			4,45,70,370	0	21,40,700	0		4,24,29,670	4,45,70,370
								Total of DDO	700002 :			54,75,53,196	0	2,53,16,885	99,000		52,21,37,311	54,75,53,196
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		54,75,53,196
Summary of DDO wise expenditure																		
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries	General-Voted					43,68,000			
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries	Voted-Sixth-Schedule-Garo					37,40,53,838			
2202	01	101	(01) Expenditure On Primary Schools					0	06. Medical Treatment	General-Voted					4,50,000			
2202	01	101	(01) Expenditure On Primary Schools					0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					6,60,848			
2202	01	101	(03) Government M.E. School					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,04,41,918			
2202	01	101	(03) Government M.E. School					0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					24,964			
2202	01	101	(03) Government M.E. School					0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					63,092			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System					0	31. Grants-In-Aid (Salary)	General-Voted					61,27,776			

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department					
Treasury		Ampati Sub-Treasury					
D.D.O. :		700002	Sub-Divisional School Education Officer Ampati				West Garo Hills
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,92,78,561
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,12,32,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	17,28,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,04,29,525
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	79,56,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,76,68,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	6,84,125
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80,10,292
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	12,30,120
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	7,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	92,238
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,79,734
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,69,285
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Ampati West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 4,53,600
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo -480
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo -4,44,440
						54,75,53,196

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	2,76,287	0	0	0	2,76,287	2,76,287		
						Voted-Sixth-Schedule-Garo	34	Voucher	7,500	0	0	0	7,500	7,500		
						Voted-Sixth-Schedule-Garo	75	Voucher	2,74,627	0	0	0	2,74,627	2,74,627		
						Voted-Sixth-Schedule-Garo	76	Voucher	11,06,830	8,000	42,330	18,000	10,38,500	10,98,830		
						Total Object Head-- 1 :					16,65,244	8,000	42,330	18,000	15,96,914	16,57,244
					02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	45,690	0	0	0	45,690	45,690		
						Total Object Head-- 2 :					45,690	0	0	0	45,690	45,690
						Total Sub Head :					17,10,934	8,000	42,330	18,000	16,42,604	17,02,934
					Total Minor Head 109 :					17,10,934	8,000	42,330	18,000	16,42,604	17,02,934	
					Total Sub Major Head 2 :					17,10,934	8,000	42,330	18,000	16,42,604	17,02,934	
Total Major Head 2202 :					17,10,934	8,000	42,330	18,000	16,42,604	17,02,934						
Total of Month :					17,10,934	8,000	42,330	18,000	16,42,604	17,02,934						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	110	Voucher	3,27,880	0	0	0	3,27,880	3,27,880		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	11,06,830	8,000	39,330	18,000	10,41,500	10,98,830		
						Voted-Sixth-Schedule-Garo	154	Voucher	29,080	0	0	0	29,080	29,080		
						Voted-Sixth-Schedule-Garo	220	Voucher	2,74,627	0	0	0	2,74,627	2,74,627		
						Voted-Sixth-Schedule-Garo	292	Voucher	16,774	0	0	0	16,774	16,774		
						Voted-Sixth-Schedule-Garo	9	Voucher	1,34,134	0	0	0	1,34,134	1,34,134		
						Total Object Head-- 1 :				18,89,325	8,000	39,330	18,000	18,23,995	18,81,325	
					02. Wages	Voted-Sixth-Schedule-Garo	92	Voucher	44,167	0	0	0	44,167	44,167		
						Total Object Head-- 2 :				44,167	0	0	0	44,167	44,167	
					Total Sub Head :				19,33,492	8,000	39,330	18,000	18,68,162	19,25,492		
					Total Minor Head 109 :				19,33,492	8,000	39,330	18,000	18,68,162	19,25,492		
Total Sub Major Head 2 :				19,33,492	8,000	39,330	18,000	18,68,162	19,25,492							
Total Major Head 2202 :				19,33,492	8,000	39,330	18,000	18,68,162	19,25,492							
Total of Month :				19,33,492	8,000	39,330	18,000	18,68,162	19,25,492							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	11,06,830	8,000	57,330	18,000	10,23,500	10,98,830		
						Voted-Sixth-Schedule-Garo	103	Voucher	1,89,169	0	0	0	1,89,169	1,89,169		
						Voted-Sixth-Schedule-Garo	208	Voucher	1,89,930	0	0	0	1,89,930	1,89,930		
						Voted-Sixth-Schedule-Garo	260	Voucher	60,604	0	0	0	60,604	60,604		
						Voted-Sixth-Schedule-Garo	265	Voucher	81,375	0	0	0	81,375	81,375		
						Voted-Sixth-Schedule-Garo	333	Voucher	10,295	0	0	0	10,295	10,295		
						Total Object Head-- 1 :				16,38,203	8,000	57,330	18,000	15,54,873	16,30,203	
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	47,760	0	0	0	47,760	47,760		
						Voted-Sixth-Schedule-Garo	311	Voucher	2,001	0	0	0	2,001	2,001		
						Total Object Head-- 2 :				49,761	0	0	0	49,761	49,761	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	278	Voucher	5,090	0	0	0	5,090	5,090		
						Voted-Sixth-Schedule-Garo	279	Voucher	6,910	0	0	0	6,910	6,910		
						Total Object Head-- 11 :				12,000	0	0	0	12,000	12,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	268	Voucher	34,000	0	0	0	34,000	34,000		
						Total Object Head-- 13 :				34,000	0	0	0	34,000	34,000	
					14. Rent, Rates And	Voted-Sixth-	309	Voucher	7,385	0	0	0	7,385	7,385		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				7,385	0	0	0		7,385	7,385
						Total Sub Head :				17,41,349	8,000	57,330	18,000		16,58,019	17,33,349
						Total Minor Head 109 :				17,41,349	8,000	57,330	18,000		16,58,019	17,33,349
						Total Sub Major Head 2 :				17,41,349	8,000	57,330	18,000		16,58,019	17,33,349
						Total Major Head 2202 :				17,41,349	8,000	57,330	18,000		16,58,019	17,33,349
						Total of Month :				17,41,349	8,000	57,330	18,000		16,58,019	17,33,349
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		209	Voucher	11,31,214	8,000	57,330	18,000		10,47,884	11,23,214
						Voted-Sixth-Schedule-Garo		210	Voucher	1,93,288	0	0	0		1,93,288	1,93,288
						Voted-Sixth-Schedule-Garo		211	Voucher	1,60,039	0	0	0		1,60,039	1,60,039
						Voted-Sixth-Schedule-Garo		224	Voucher	2,68,224	0	0	0		2,68,224	2,68,224
						Voted-Sixth-Schedule-Garo		226	Voucher	45,309	0	0	0		45,309	45,309
						Voted-Sixth-Schedule-Garo		306	Voucher	1,32,495	0	0	0		1,32,495	1,32,495
						Voted-Sixth-		308	Voucher	1,41,444	0	0	0		1,41,444	1,41,444

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	52,790	0	0	0	52,790	52,790			
						Voted-Sixth-Schedule-Garo	321	Voucher	19,170	0	0	0	19,170	19,170			
						Total Object Head-- 1 :					21,43,973	8,000	57,330	18,000	20,60,643	21,35,973	
						02. Wages	Voted-Sixth-Schedule-Garo	131	Voucher	46,168	0	0	0	46,168	46,168		
					Total Object Head-- 2 :					46,168	0	0	0	46,168	46,168		
					Total Sub Head :					21,90,141	8,000	57,330	18,000	21,06,811	21,82,141		
					Total Minor Head 109 :					21,90,141	8,000	57,330	18,000	21,06,811	21,82,141		
					Total Sub Major Head 2 :					21,90,141	8,000	57,330	18,000	21,06,811	21,82,141		
					Total Major Head 2202 :					21,90,141	8,000	57,330	18,000	21,06,811	21,82,141		
					Total of Month :					21,90,141	8,000	57,330	18,000	21,06,811	21,82,141		
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,14,944	0	0	0	1,14,944	1,14,944			
						Voted-Sixth-Schedule-Garo	291	Voucher	81,164	0	0	0	81,164	81,164			
						Voted-Sixth-	48	Voucher	10,09,639	8,000	57,430	18,000	9,26,209	10,01,639			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	1,98,725	0	0	0	1,98,725	1,98,725	
						Voted-Sixth-Schedule-Garo	62	Voucher	1,47,180	0	0	0	1,47,180	1,47,180	
					Total Object Head-- 1 :				15,51,652	8,000	57,430	18,000	14,68,222	15,43,652	
				02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	44,576	0	0	0	44,576	44,576		
					Total Object Head-- 2 :				44,576	0	0	0	44,576	44,576	
				13. Office Expenses	Voted-Sixth-Schedule-Garo	94	Voucher	32,000	0	0	0	32,000	32,000		
					Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000	
				Total Sub Head :				16,28,228	8,000	57,430	18,000	15,44,798	16,20,228		
				Total Minor Head 109 :				16,28,228	8,000	57,430	18,000	15,44,798	16,20,228		
				Total Sub Major Head 2 :				16,28,228	8,000	57,430	18,000	15,44,798	16,20,228		
Total Major Head 2202 :				16,28,228	8,000	57,430	18,000	15,44,798	16,20,228						
Total of Month :				16,28,228	8,000	57,430	18,000	15,44,798	16,20,228						
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	1,14,944	0	0	0	1,14,944	1,14,944	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	18,864	0	0	0			18,864	18,864
						Voted-Sixth-Schedule-Garo	283	Voucher	68,200	0	0	0		68,200	68,200	
						Voted-Sixth-Schedule-Garo	284	Voucher	83,611	0	0	0		83,611	83,611	
						Voted-Sixth-Schedule-Garo	535	Voucher	9,16,764	0	57,430	18,000		8,41,334	9,16,764	
						Voted-Sixth-Schedule-Garo	58	Voucher	92,875	0	0	0		92,875	92,875	
						Voted-Sixth-Schedule-Garo	59	Voucher	1,98,725	0	0	0		1,98,725	1,98,725	
						Total Object Head-- 1 :		14,93,983	0	57,430	18,000		14,18,553	14,93,983		
				02. Wages	Voted-Sixth-Schedule-Garo	189	Voucher	49,352	0	0	0		49,352	49,352		
					Total Object Head-- 2 :		49,352	0	0	0		49,352	49,352			
				Total Sub Head :		15,43,335	0	57,430	18,000		14,67,905	15,43,335				
				Total Minor Head 109 :		15,43,335	0	57,430	18,000		14,67,905	15,43,335				
				Total Sub Major Head 2 :		15,43,335	0	57,430	18,000		14,67,905	15,43,335				
				Total Major Head 2202 :		15,43,335	0	57,430	18,000		14,67,905	15,43,335				
				Total of Month :		15,43,335	0	57,430	18,000		14,67,905	15,43,335				
Month of Account:		OCT/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		154	Voucher	2,94,510	0	0		0	2,94,510	2,94,510
						Voted-Sixth-Schedule-Garo		155	Voucher	1,21,303	0	0		0	1,21,303	1,21,303
						Voted-Sixth-Schedule-Garo		157	Voucher	1,98,725	0	0		0	1,98,725	1,98,725
						Voted-Sixth-Schedule-Garo		259	Voucher	8,31,264	0	34,430	18,000	7,78,834	8,31,264	
						Voted-Sixth-Schedule-Garo		260	Voucher	65,438	0	0		0	65,438	65,438
						Voted-Sixth-Schedule-Garo		261	Voucher	85,500	0	13,000	0	72,500	85,500	
						Voted-Sixth-Schedule-Garo		262	Voucher	32,567	0	0		0	32,567	32,567
						Voted-Sixth-Schedule-Garo		263	Voucher	78,546	0	0		0	78,546	78,546
						Voted-Sixth-Schedule-Garo		266	Voucher	2,38,627	0	0		0	2,38,627	2,38,627
					Total Object Head-- 1 :				19,46,480	0	47,430	18,000	18,81,050	19,46,480		
				02. Wages	Voted-Sixth-Schedule-Garo		212	Voucher	46,168	0	0		0	46,168	46,168	
					Total Object Head-- 2 :				46,168	0	0		0	46,168	46,168	
				Total Sub Head :				19,92,648	0	47,430	18,000	19,27,218	19,92,648			
				Total Minor Head 109 :				19,92,648	0	47,430	18,000	19,27,218	19,92,648			
				Total Sub Major Head 2 :				19,92,648	0	47,430	18,000	19,27,218	19,92,648			
				Total Major Head 2202 :				19,92,648	0	47,430	18,000	19,27,218	19,92,648			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										19,92,648	0	47,430	18,000	19,27,218	19,92,648		
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	95,674	0	0	0	95,674	95,674		
							Voted-Sixth-Schedule-Garo	105	Voucher	64,700	0	0	0	64,700	64,700		
							Voted-Sixth-Schedule-Garo	106	Voucher	66,833	0	0	0	66,833	66,833		
							Voted-Sixth-Schedule-Garo	184	Voucher	87,372	0	13,000	0	74,372	87,372		
							Voted-Sixth-Schedule-Garo	38	Voucher	8,49,141	0	34,430	18,000	7,96,711	8,49,141		
							Voted-Sixth-Schedule-Garo	39	Voucher	1,52,432	0	0	0	1,52,432	1,52,432		
							Voted-Sixth-Schedule-Garo	390	Voucher	74,633	0	0	0	74,633	74,633		
							Voted-Sixth-Schedule-Garo	391	Voucher	3,70,321	0	0	0	3,70,321	3,70,321		
							Voted-Sixth-Schedule-Garo	40	Voucher	1,60,887	0	0	0	1,60,887	1,60,887		
							Voted-Sixth-Schedule-Garo	41	Voucher	2,02,967	0	0	0	2,02,967	2,02,967		
							Voted-Sixth-Schedule-Garo	418	Voucher	1,98,396	0	0	0	1,98,396	1,98,396		
							Voted-Sixth-	419									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		419	Voucher	25,848	0	0	0		25,848	25,848
						Voted-Sixth-Schedule-Garo		448	Voucher	23,700	0	0	0		23,700	23,700
						Total Object Head-- 1 :				23,72,904	0	47,430	18,000		23,07,474	23,72,904
					02. Wages	Voted-Sixth-Schedule-Garo		138	Voucher	47,760	0	0	0		47,760	47,760
						Total Object Head-- 2 :				47,760	0	0	0		47,760	47,760
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		298	Voucher	4,400	0	0	0		4,400	4,400
						Voted-Sixth-Schedule-Garo		395	Voucher	5,600	0	0	0		5,600	5,600
						Total Object Head-- 11 :				10,000	0	0	0		10,000	10,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		137	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 :					24,60,664	0	47,430	18,000		23,95,234	24,60,664
					Total Minor Head 109 :					24,60,664	0	47,430	18,000		23,95,234	24,60,664
					Total Sub Major Head 2 :					24,60,664	0	47,430	18,000		23,95,234	24,60,664
					Total Major Head 2202 :					24,60,664	0	47,430	18,000		23,95,234	24,60,664
					Total of Month :					24,60,664	0	47,430	18,000		23,95,234	24,60,664
Month of Account:		DEC/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		40	Voucher	10,70,179	0	34,430	18,000		10,17,749	10,70,179
							Voted-Sixth-Schedule-Garo		409	Voucher	1,54,249	0	0	0		1,54,249	1,54,249
							Voted-Sixth-Schedule-Garo		41	Voucher	1,39,928	0	0	0		1,39,928	1,39,928
							Voted-Sixth-Schedule-Garo		410	Voucher	82,172	0	0	0		82,172	82,172
							Voted-Sixth-Schedule-Garo		412	Voucher	30,889	0	0	0		30,889	30,889
							Voted-Sixth-Schedule-Garo		413	Voucher	34,101	0	0	0		34,101	34,101
							Voted-Sixth-Schedule-Garo		566	Voucher	1,39,928	0	0	0		1,39,928	1,39,928
							Voted-Sixth-Schedule-Garo		567	Voucher	10,70,179	0	34,430	18,000		10,17,749	10,70,179
							Voted-Sixth-Schedule-Garo		715	Voucher	49,000	0	0	0		49,000	49,000
							Voted-Sixth-Schedule-Garo		826	Voucher	2,15,911	0	0	0		2,15,911	2,15,911
							Voted-Sixth-Schedule-Garo		827	Voucher	1,000	0	0	0		1,000	1,000
							Voted-Sixth-Schedule-Garo		828	Voucher	2,45,639	0	0	0		2,45,639	2,45,639
							Voted-Sixth-Schedule-Garo		862	Voucher	4,516	0	0	0		4,516	4,516
							Voted-Sixth-Schedule-Garo		865	Voucher	4,194	0	0	0		4,194	4,194
							Voted-Sixth-Schedule-Garo		870	Voucher	21,521	0	0	0		21,521	21,521

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	872	Voucher	89,826	0	0	0	89,826	89,826		
						Voted-Sixth-Schedule-Garo	874	Voucher	1,05,578	0	0	0	1,05,578	1,05,578		
						Voted-Sixth-Schedule-Garo	877	Voucher	29,125	0	0	0	29,125	29,125		
						Total Object Head-- 1 :					34,87,935	0	68,860	36,000	33,83,075	34,87,935
					02. Wages	Voted-Sixth-Schedule-Garo	709	Voucher	46,168	0	0	0	46,168	46,168		
						Voted-Sixth-Schedule-Garo	737	Voucher	47,760	0	0	0	47,760	47,760		
						Total Object Head-- 2 :					93,928	0	0	0	93,928	93,928
					Total Sub Head :					35,81,863	0	68,860	36,000	34,77,003	35,81,863	
					Total Minor Head 109 :					35,81,863	0	68,860	36,000	34,77,003	35,81,863	
					Total Sub Major Head 2 :					35,81,863	0	68,860	36,000	34,77,003	35,81,863	
					Total Major Head 2202 :					35,81,863	0	68,860	36,000	34,77,003	35,81,863	
Total of Month :					35,81,863	0	68,860	36,000	34,77,003	35,81,863						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-		177	Voucher	1,00,923	0	0	0	1,00,923	1,00,923	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,00,923	0	0		0	1,00,923	1,00,923
						Total Sub Head :				1,00,923	0	0		0	1,00,923	1,00,923
						Total Minor Head 109 :				1,00,923	0	0		0	1,00,923	1,00,923
						Total Sub Major Head 2 :				1,00,923	0	0		0	1,00,923	1,00,923
						Total Major Head 2202 :				1,00,923	0	0		0	1,00,923	1,00,923
						Total of Month :				1,00,923	0	0		0	1,00,923	1,00,923
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	11,03,988	9,800	34,430		12,000	10,47,758	10,94,188
						Voted-Sixth-Schedule-Garo		133	Voucher	1,43,832	0	0		0	1,43,832	1,43,832
						Voted-Sixth-Schedule-Garo		223	Voucher	1,87,590	0	0		0	1,87,590	1,87,590
						Voted-Sixth-Schedule-Garo		295	Voucher	1,79,880	0	0		0	1,79,880	1,79,880
						Voted-Sixth-Schedule-Garo		296	Voucher	23,424	0	0		0	23,424	23,424
						Voted-Sixth-Schedule-Garo		69	Voucher	1,23,472	0	0		0	1,23,472	1,23,472

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,62,186	9,800	34,430	12,000		17,05,956	17,52,386
						Total Sub Head :				17,62,186	9,800	34,430	12,000		17,05,956	17,52,386
						Total Minor Head 109 :				17,62,186	9,800	34,430	12,000		17,05,956	17,52,386
						Total Sub Major Head 2 :				17,62,186	9,800	34,430	12,000		17,05,956	17,52,386
						Total Major Head 2202 :				17,62,186	9,800	34,430	12,000		17,05,956	17,52,386
						Total of Month :				17,62,186	9,800	34,430	12,000		17,05,956	17,52,386
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14. Rent, Rate & Taxes.	General-Voted		362	Voucher	2,780	0	0	0		2,780	2,780
						Total Object Head-- 14 :				2,780	0	0	0		2,780	2,780
						Total Sub Head :				2,780	0	0	0		2,780	2,780
						Total Minor Head 1 :				2,780	0	0	0		2,780	2,780
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		190	Voucher	7,66,486	0	0	0		7,66,486	7,66,486
						Voted-Sixth-Schedule-Garo		281	Voucher	8,090	0	0	0		8,090	8,090
						Voted-Sixth-Schedule-Garo		282	Voucher	43,602	0	0	0		43,602	43,602

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		42	Voucher	10,33,272	9,800	34,430	0	9,89,042	10,23,472	
						Voted-Sixth-Schedule-Garo		43	Voucher	1,43,832	0	0	0	1,43,832	1,43,832	
						Voted-Sixth-Schedule-Garo		778	Voucher	70,716	0	0	0	70,716	70,716	
						Voted-Sixth-Schedule-Garo		779	Voucher	79,894	0	0	0	79,894	79,894	
						Voted-Sixth-Schedule-Garo		780	Voucher	96,097	0	0	0	96,097	96,097	
						Voted-Sixth-Schedule-Garo		781	Voucher	37,702	0	0	0	37,702	37,702	
						Voted-Sixth-Schedule-Garo		839	Voucher	1,44,202	0	0	0	1,44,202	1,44,202	
						Total Object Head-- I :				24,23,893	9,800	34,430	0	23,79,663	24,14,093	
					02. Wages	Voted-Sixth-Schedule-Garo		345	Voucher	48,780	0	0	0	48,780	48,780	
						Voted-Sixth-Schedule-Garo		346	Voucher	45,528	0	0	0	45,528	45,528	
						Total Object Head-- 2 :				94,308	0	0	0	94,308	94,308	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		350	Voucher	2,210	0	0	0	2,210	2,210	
						Voted-Sixth-Schedule-Garo		351	Voucher	6,350	0	0	0	6,350	6,350	
						Voted-Sixth-Schedule-Garo		359	Voucher	6,440	0	0	0	6,440	6,440	
						Total Object Head-- II :				15,000	0	0	0	15,000	15,000	
					13. Office Expenses	Voted-Sixth-		347	Voucher	32,000	0	0	0	32,000	32,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				32,000	0	0		0	32,000	32,000
						Total Sub Head :				25,65,201	9,800	34,430		0	25,20,971	25,55,401
						Total Minor Head 109 :				25,65,201	9,800	34,430		0	25,20,971	25,55,401
						Total Sub Major Head 2 :				25,67,981	9,800	34,430		0	25,23,751	25,58,181
						Total Major Head 2202 :				25,67,981	9,800	34,430		0	25,23,751	25,58,181
						Total of Month :				25,67,981	9,800	34,430		0	25,23,751	25,58,181
						Total of DDO 700003 :				2,32,13,744	59,600	5,43,760	1,92,000		2,24,18,384	2,31,54,144
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,31,54,144
Summary of DDO wise expenditure																
2202	02	1	(03) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).			0	14. Rent, Rate & Taxes.	General-Voted								2,780
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,24,17,101
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages	Voted-Sixth-Schedule-Garo								5,61,878
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								37,000
			(01) Secondary Schools For Boys-				13. Office Expenses	Voted-Sixth-Schedule-Garo								

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	700003	Principal	Ampati Govt. Higher Secondary School West Garo Hills			
<u>Summary of DDO wise expenditure</u>						
2202	02	109		0		1,28,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo7,385
						2,31,54,144

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		77	Voucher	1,71,635	0	8,000	4,400		1,59,235	1,71,635
						Total Object Head-- 1 :				1,71,635	0	8,000	4,400		1,59,235	1,71,635
					02. Wages	Voted-Sixth-Schedule-Garo		228	Voucher	77,952	0	0	0		77,952	77,952
						Total Object Head-- 2 :				77,952	0	0	0		77,952	77,952
						Total Sub Head :				2,49,587	0	8,000	4,400		2,37,187	2,49,587
						Total Minor Head 101 :				2,49,587	0	8,000	4,400		2,37,187	2,49,587
						Total Sub Major Head 2 :				2,49,587	0	8,000	4,400		2,37,187	2,49,587
						Total Major Head 2202 :				2,49,587	0	8,000	4,400		2,37,187	2,49,587
						Total of Month :				2,49,587	0	8,000	4,400		2,37,187	2,49,587
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		75	Voucher	1,71,635	0	8,000	4,400		1,59,235	1,71,635
						Total Object Head-- 1 :				1,71,635	0	8,000	4,400		1,59,235	1,71,635
					02. Wages	Voted-Sixth-Schedule-Garo		35	Voucher	83,520	0	0	0		83,520	83,520
						Total Object Head-- 2 :				83,520	0	0	0		83,520	83,520

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Demand :				21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :				Education and Human Resource Department																		
Treasury :				Ampati Sub-Treasury																		
D.D.O. :				700004 District School Education Officer																		
Month of Account:				MAY/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff						Total Sub Head :				2,55,155	0	8,000	4,400	2,42,755	2,55,155				
									Total Minor Head 101 :				2,55,155	0	8,000	4,400	2,42,755	2,55,155				
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	221	Voucher	2,88,000	0	0	0	2,88,000	2,88,000						
		Voted-Sixth-Schedule-Garo						263	Voucher	2,88,000	0	0	0	2,88,000	2,88,000							
		Voted-Sixth-Schedule-Garo						264	Voucher	2,88,000	0	0	0	2,88,000	2,88,000							
		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									
		(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	117	Voucher	14,67,394	0	0	0	14,67,394	14,67,394								
						Voted-Sixth-Schedule-Garo	118	Voucher	17,44,840	0	0	0	17,44,840	17,44,840								
						Voted-Sixth-Schedule-Garo	119	Voucher	11,71,330	0	0	0	11,71,330	11,71,330								
						Voted-Sixth-Schedule-Garo	120	Voucher	14,17,320	0	0	0	14,17,320	14,17,320								
						Voted-Sixth-Schedule-Garo	121	Voucher	12,52,326	0	0	0	12,52,326	12,52,326								
						Voted-Sixth-Schedule-Garo	80	Voucher	11,02,160	0	0	0	11,02,160	11,02,160								
						Voted-Sixth-Schedule-Garo	81	Voucher	13,07,636	0	0	0	13,07,636	13,07,636								
			Voted-Sixth-Schedule-Garo			82	Voucher	15,44,926	0	0	0	15,44,926	15,44,926									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		MAY/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,10,07,932	0	0	0	1,10,07,932	1,10,07,932		
						Total Sub Head :					1,10,07,932	0	0	0	1,10,07,932	1,10,07,932		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		302	Voucher		16,00,000	0	0	0	16,00,000	16,00,000		
						Voted-Sixth-Schedule-Garo		321	Voucher		52,00,000	0	0	0	52,00,000	52,00,000		
						Total Object Head-- 31 :					68,00,000	0	0	0	68,00,000	68,00,000		
			Total Sub Head :					68,00,000	0	0	0	68,00,000	68,00,000					
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		303	Voucher		4,80,000	0	0	0	4,80,000	4,80,000		
						Total Object Head-- 31 :					4,80,000	0	0	0	4,80,000	4,80,000		
						Total Sub Head :					4,80,000	0	0	0	4,80,000	4,80,000		
			Total Minor Head 110 :					1,91,51,932	0	0	0	1,91,51,932	1,91,51,932					
			Total Sub Major Head 2 :					1,94,07,087	0	8,000	4,400	1,93,94,687	1,94,07,087					
			Total Major Head 2202 :					1,94,07,087	0	8,000	4,400	1,93,94,687	1,94,07,087					
Total of Month :					1,94,07,087	0	8,000	4,400	1,93,94,687	1,94,07,087								
Month of Account:		JUN/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	399	Voucher	40,590	0	0	0	40,590	40,590		
						Voted-Sixth-Schedule-Garo	79	Voucher	1,71,635	0	8,000	4,400	1,59,235	1,71,635		
						Total Object Head-- 1 :				2,12,225	0	8,000	4,400	1,99,825	2,12,225	
					02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	2,784	0	0	0	2,784	2,784		
						Voted-Sixth-Schedule-Garo	366	Voucher	81,508	0	0	0	81,508	81,508		
						Total Object Head-- 2 :				84,292	0	0	0	84,292	84,292	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	243	Voucher	8,520	0	0	0	8,520	8,520		
						Voted-Sixth-Schedule-Garo	244	Voucher	5,680	0	0	0	5,680	5,680		
						Voted-Sixth-Schedule-Garo	245	Voucher	8,835	0	0	0	8,835	8,835		
						Voted-Sixth-Schedule-Garo	246	Voucher	5,890	0	0	0	5,890	5,890		
						Voted-Sixth-Schedule-Garo	247	Voucher	8,520	0	0	0	8,520	8,520		
						Voted-Sixth-Schedule-Garo	248	Voucher	5,555	0	0	0	5,555	5,555		
						Total Object Head-- 11 :				43,000	0	0	0	43,000	43,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	257	Voucher	43,470	0	0	0	43,470	43,470		
						Voted-Sixth-Schedule-Garo	258	Voucher	48,530	0	0	0	48,530	48,530		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :			92,000	0	0	0	92,000	92,000			
						Total Sub Head :			4,31,517	0	8,000	4,400	4,19,117	4,31,517			
						Total Minor Head 101 :			4,31,517	0	8,000	4,400	4,19,117	4,31,517			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	263	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
						Voted-Sixth-Schedule-Garo	344	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
						Voted-Sixth-Schedule-Garo	365	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
						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			
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	223	Voucher	33,52,280	0	0	0	33,52,280	33,52,280
									Voted-Sixth-Schedule-Garo	224	Voucher	22,04,320	0	0	0	22,04,320	22,04,320
									Voted-Sixth-Schedule-Garo	225	Voucher	25,04,652	0	0	0	25,04,652	25,04,652
		Voted-Sixth-Schedule-Garo	226	Voucher	30,89,852				0	0	0	30,89,852	30,89,852				
		Voted-Sixth-Schedule-Garo	227	Voucher	26,15,272				0	0	0	26,15,272	26,15,272				
		Voted-Sixth-Schedule-Garo	228	Voucher	29,34,788				0	0	0	29,34,788	29,34,788				
		Voted-Sixth-Schedule-Garo	229	Voucher	23,42,660				0	0	0	23,42,660	23,42,660				
		Voted-Sixth-Schedule-Garo	230	Voucher	28,34,640	0	0	0	28,34,640	28,34,640							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,18,78,464	0	0	0	0	2,18,78,464	2,18,78,464	
						Total Sub Head :					2,18,78,464	0	0	0	0	2,18,78,464	2,18,78,464	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted					222	Voucher	21,40,002	0	0	0	21,40,002	21,40,002
						Total Object Head-- 31 :					21,40,002	0	0	0	21,40,002	21,40,002		
						Total Sub Head :					21,40,002	0	0	0	21,40,002	21,40,002		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted					232	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						Voted-Sixth-Schedule-Garo					233	Voucher	26,00,000	0	0	0	26,00,000	26,00,000
						Total Object Head-- 31 :					34,00,000	0	0	0	34,00,000	34,00,000		
						Total Sub Head :					34,00,000	0	0	0	34,00,000	34,00,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					231	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		
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					262	Voucher	1,30,572	0	0	0	1,30,572	1,30,572
						General-Voted					343	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
						Voted-Sixth-Schedule-Garo					364	Voucher	21,12,000	0	0	0	21,12,000	21,12,000
						Total Object Head-- 31 :					25,06,572	0	0	0	25,06,572	25,06,572		
						Total Sub Head :					25,06,572	0	0	0	25,06,572	25,06,572		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700004 District School Education Officer													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110			Total Minor Head	110 :			3,05,97,038	0	0	0	3,05,97,038	3,05,97,038	
					Total Sub Major Head	2 :			3,10,28,555	0	8,000	4,400	3,10,16,155	3,10,28,555	
					Total Major Head	2202 :			3,10,28,555	0	8,000	4,400	3,10,16,155	3,10,28,555	
Total of Month :									3,10,28,555	0	8,000	4,400	3,10,16,155	3,10,28,555	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,75,325	0	8,000	4,400	1,62,925	1,75,325	
					Total Object Head-- 1 :		1,75,325	0	8,000	4,400	1,62,925	1,75,325			
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	87,330	0	0	0	87,330	87,330	
				Total Object Head-- 2 :		87,330	0	0	0	87,330	87,330				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	370	Voucher	8,835	0	0	0	8,835	8,835		
					Voted-Sixth-Schedule-Garo	371	Voucher	5,890	0	0	0	5,890	5,890		
					Voted-Sixth-Schedule-Garo	372	Voucher	8,520	0	0	0	8,520	8,520		
					Voted-Sixth-Schedule-Garo	373	Voucher	8,520	0	0	0	8,520	8,520		
					Voted-Sixth-Schedule-Garo	374	Voucher	8,520	0	0	0	8,520	8,520		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	375	Voucher	2,715	0	0	0	2,715	2,715		
						Total Object Head-- 11 :					43,000	0	0	0	43,000	43,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	349	Voucher	50,070	0	0	0	50,070	50,070		
						Voted-Sixth-Schedule-Garo	350	Voucher	42,930	0	0	0	42,930	42,930		
					Total Object Head-- 13 :					93,000	0	0	0	93,000	93,000	
					Total Sub Head :					3,98,655	0	8,000	4,400	3,86,255	3,98,655	
		Total Minor Head 101 :					3,98,655	0	8,000	4,400	3,86,255	3,98,655				
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	163	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 110 :					7,00,000	0	0	0	7,00,000	7,00,000	
		Total Sub Major Head 2 :					10,98,655	0	8,000	4,400	10,86,255	10,98,655				
		Total Major Head 2202 :					10,98,655	0	8,000	4,400	10,86,255	10,98,655				
Total of Month :					10,98,655	0	8,000	4,400	10,86,255	10,98,655						
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)		
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	1,80,413	0	8,080	4,400	1,67,933	1,80,413				
					Total Object Head-- 1 :					1,80,413	0	8,080	4,400	1,67,933	1,80,413			
					02. Wages	Voted-Sixth-Schedule-Garo	353	Voucher	81,508	0	0	0	81,508	81,508				
							Voted-Sixth-Schedule-Garo	70	Voucher	2,911	0	0	0	2,911	2,911			
						Total Object Head-- 2 :					84,419	0	0	0	84,419			
		Total Sub Head :								2,64,832	0	8,080	4,400	2,52,352	2,64,832			
		Total Minor Head 101 :								2,64,832	0	8,080	4,400	2,52,352	2,64,832			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	384	Voucher	1,44,000	0	0	0	1,44,000	1,44,000				
						Voted-Sixth-Schedule-Garo	388	Voucher	1,44,000	0	0	0	1,44,000	1,44,000				
						Voted-Sixth-Schedule-Garo	389	Voucher	1,44,000	0	0	0	1,44,000	1,44,000				
						Total Object Head-- 31 :					4,32,000	0	0	0	4,32,000			
					Total Sub Head :					4,32,000	0	0	0	4,32,000	4,32,000			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	296	Voucher	26,66,668	0	0	0	26,66,668	26,66,668				
						Voted-Sixth-Schedule-Garo	298	Voucher	28,75,180	0	0	0	28,75,180	28,75,180				
						Voted-Sixth-Schedule-Garo	299	Voucher	22,17,460	0	0	0	22,17,460	22,17,460				
						Voted-Sixth-Schedule-Garo	301	Voucher	33,97,630	0	0	0	33,97,630	33,97,630				

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Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)			302	Voucher	25,40,578	0	0	0	0	25,40,578	25,40,578
								304	Voucher	31,30,352	0	0	0	0	31,30,352	31,30,352
								324	Voucher	23,94,150	0	0	0	0	23,94,150	23,94,150
								Total Object Head-- 31 :		1,92,22,018	0	0	0	0	1,92,22,018	1,92,22,018
								Total Sub Head :		1,92,22,018	0	0	0	0	1,92,22,018	1,92,22,018
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)			163	Voucher	37,854	0	0	0	0	37,854	37,854
								233	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
								Total Object Head-- 31 :		1,57,854	0	0	0	0	1,57,854	1,57,854
								Total Sub Head :		1,57,854	0	0	0	0	1,57,854	1,57,854
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)			336	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
								Total Object Head-- 31 :		2,40,000	0	0	0	0	2,40,000	2,40,000
								Total Sub Head :		2,40,000	0	0	0	0	2,40,000	2,40,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)			400	Voucher	43,524	0	0	0	0	43,524	43,524
								Total Object Head-- 31 :		43,524	0	0	0	0	43,524	43,524
								Total Sub Head :		43,524	0	0	0	0	43,524	43,524
								Total Minor Head 110 :		2,00,95,396	0	0	0	0	2,00,95,396	2,00,95,396

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	Total Sub Major Head 2 :								2,03,60,228	0	8,080	4,400		2,03,47,748	2,03,60,228		
		Total Major Head 2202 :								2,03,60,228	0	8,080	4,400		2,03,47,748	2,03,60,228		
		Total of Month :								2,03,60,228	0	8,080	4,400		2,03,47,748	2,03,60,228		
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	1,80,413	0	8,080	4,400		1,67,933	1,80,413			
					Total Object Head-- 1 :								1,80,413	0	8,080	4,400	1,67,933	1,80,413
					02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	90,241	0	0	0	90,241	90,241				
					Total Object Head-- 2 :								90,241	0	0	0	90,241	90,241
					Total Sub Head :								2,70,654	0	8,080	4,400	2,58,174	2,70,654
		Total Minor Head 101 :								2,70,654	0	8,080	4,400	2,58,174	2,70,654			
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	202	Voucher	15,85,426	0	0	0	15,85,426	15,85,426				
						Voted-Sixth-Schedule-Garo	203	Voucher	13,51,816	0	0	0	13,51,816	13,51,816				
						Voted-Sixth-Schedule-Garo	204	Voucher	12,88,252	0	0	0	12,88,252	12,88,252				
Voted-Sixth-Schedule-Garo	205					Voucher	14,57,860	0	0	0	14,57,860	14,57,860						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	206	Voucher	11,23,970	0	0	0	0	11,23,970	11,23,970
							Voted-Sixth-Schedule-Garo	207	Voucher	17,21,490	0	0	0	0	17,21,490	17,21,490
							Voted-Sixth-Schedule-Garo	208	Voucher	12,12,420	0	0	0	0	12,12,420	12,12,420
							Voted-Sixth-Schedule-Garo	276	Voucher	29,75,280	0	0	0	0	29,75,280	29,75,280
							Voted-Sixth-Schedule-Garo	308	Voucher	15,04,486	0	0	0	0	15,04,486	15,04,486
			Total Object Head-- 31 :				1,42,21,000	0	0	0	0	1,42,21,000	1,42,21,000			
			Total Sub Head :				1,42,21,000	0	0	0	0	1,42,21,000	1,42,21,000			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	424	Voucher	21,82,702	0	0	0	0	21,82,702	21,82,702
						Total Object Head-- 31 :				21,82,702	0	0	0	0	21,82,702	21,82,702
						Total Sub Head :				21,82,702	0	0	0	0	21,82,702	21,82,702
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	355	Voucher	26,00,000	0	0	0	0	26,00,000	26,00,000	
						General-Voted	359	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
					Total Object Head-- 31 :				34,00,000	0	0	0	0	34,00,000	34,00,000	
					Total Sub Head :				34,00,000	0	0	0	0	34,00,000	34,00,000	
		(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	201	Voucher	7,04,000	0	0	0	0	7,04,000	7,04,000	
						General-Voted	209	Voucher	88,000	0	0	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Garo	210	Voucher	3,59,600	0	0	0	0	3,59,600	3,59,600	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700004 District School Education Officer													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	211	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	212	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	213	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	214	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Total Object Head-- 31 :			25,90,000	0	0	0	25,90,000	25,90,000	
						Total Sub Head :			25,90,000	0	0	0	25,90,000	25,90,000	
						Total Minor Head 110 :			2,23,93,702	0	0	0	2,23,93,702	2,23,93,702	
						Total Sub Major Head 2 :			2,26,64,356	0	8,080	4,400	2,26,51,876	2,26,64,356	
						Total Major Head 2202 :			2,26,64,356	0	8,080	4,400	2,26,51,876	2,26,64,356	
						Total of Month :			2,26,64,356	0	8,080	4,400	2,26,51,876	2,26,64,356	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	1,80,413	0	8,080	4,400	1,67,933	1,80,413	
						Total Object Head-- 1 :			1,80,413	0	8,080	4,400	1,67,933	1,80,413	
					02. Wages	Voted-Sixth-	159	Voucher	75,686	0	0	0	75,686	75,686	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700004 District School Education Officer													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :			75,686	0	0	0	75,686	75,686	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	337	Voucher	44,830	0	0	0	44,830	44,830	
					Voted-Sixth-Schedule-Garo	338	Voucher	42,520	0	0	0	42,520	42,520		
					Voted-Sixth-Schedule-Garo	339	Voucher	16,650	0	0	0	16,650	16,650		
					Total Object Head-- 13 :			1,04,000	0	0	0	1,04,000	1,04,000		
					Total Sub Head :			3,60,099	0	8,080	4,400	3,47,619	3,60,099		
					Total Minor Head 101 :			3,60,099	0	8,080	4,400	3,47,619	3,60,099		
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	405	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 110 :			7,00,000	0	0	0	7,00,000	7,00,000		
					Total Sub Major Head 2 :			10,60,099	0	8,080	4,400	10,47,619	10,60,099		
					Total Major Head 2202 :			10,60,099	0	8,080	4,400	10,47,619	10,60,099		
					Total of Month :			10,60,099	0	8,080	4,400	10,47,619	10,60,099		
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	33,543	0	0	0	33,543	33,543		
						Voted-Sixth-Schedule-Garo	28	Voucher	1,84,214	0	8,080	4,400	1,71,734	1,84,214		
						Total Object Head-- 1 :				2,17,757	0	8,080	4,400	2,05,277	2,17,757	
					02. Wages	Voted-Sixth-Schedule-Garo	267	Voucher	90,241	0	0	0	90,241	90,241		
						Total Object Head-- 2 :				90,241	0	0	0	90,241	90,241	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	274	Voucher	8,835	0	0	0	8,835	8,835		
						Voted-Sixth-Schedule-Garo	275	Voucher	8,520	0	0	0	8,520	8,520		
						Voted-Sixth-Schedule-Garo	276	Voucher	8,520	0	0	0	8,520	8,520		
						Voted-Sixth-Schedule-Garo	277	Voucher	8,520	0	0	0	8,520	8,520		
						Voted-Sixth-Schedule-Garo	278	Voucher	4,605	0	0	0	4,605	4,605		
						Total Object Head-- 11 :				39,000	0	0	0	39,000	39,000	
					Total Sub Head :				3,46,998	0	8,080	4,400	3,34,518	3,46,998		
					Total Minor Head 101 :				3,46,998	0	8,080	4,400	3,34,518	3,46,998		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	368	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	369	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-	370	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					11,88,000	0	0	0	11,88,000	11,88,000	
						Total Sub Head :					11,88,000	0	0	0	11,88,000	11,88,000	
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	361	Voucher	26,31,894	0	0	0	26,31,894	26,31,894	
			Voted-Sixth-Schedule-Garo	362	Voucher			22,95,802	0	0	0	22,95,802	22,95,802				
			Voted-Sixth-Schedule-Garo	363	Voucher			26,31,398	0	0	0	26,31,398	26,31,398				
			Voted-Sixth-Schedule-Garo	364	Voucher			32,38,628	0	0	0	32,38,628	32,38,628				
			Voted-Sixth-Schedule-Garo	365	Voucher			30,73,328	0	0	0	30,73,328	30,73,328				
			Voted-Sixth-Schedule-Garo	366	Voucher			27,60,962	0	0	0	27,60,962	27,60,962				
			Voted-Sixth-Schedule-Garo	393	Voucher			35,16,186	0	0	0	35,16,186	35,16,186				
			Voted-Sixth-Schedule-Garo	394	Voucher			29,82,242	0	0	0	29,82,242	29,82,242				
			Total Object Head-- 31 :					2,31,30,440	0	0	0	2,31,30,440	2,31,30,440				
			Total Sub Head :					2,31,30,440	0	0	0	2,31,30,440	2,31,30,440				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	438	Voucher	30,000	0	0	0	30,000	30,000				
					Voted-Sixth-Schedule-Garo	460	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					Total Object Head-- 31 :					1,50,000	0	0	0	1,50,000	1,50,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700004 District School Education Officer																	
Month of Account:		NOV/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys				Total Sub Head :						1,50,000	0	0	0	0	1,50,000	1,50,000
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	388	Voucher	74,53,000	0	0	0	0	74,53,000	74,53,000		
			General-Voted	462	Voucher	22,62,000		0	0	0	22,62,000	22,62,000							
			Total Object Head-- 31 :					97,15,000	0	0	0	97,15,000	97,15,000						
			Total Sub Head :								97,15,000	0	0	0	97,15,000	97,15,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	268	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000		
			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				31. Grants-In-Aid (Salary)	General-Voted	350	Voucher	2,48,000	0	0	0	0	2,48,000	2,48,000		
								Voted-Sixth-Schedule-Garo	351	Voucher	1,65,600	0	0	0	0	1,65,600	1,65,600		
								Voted-Sixth-Schedule-Garo	352	Voucher	1,41,048	0	0	0	0	1,41,048	1,41,048		
								Voted-Sixth-Schedule-Garo	367	Voucher	16,92,000	0	0	0	0	16,92,000	16,92,000		
			Total Object Head-- 31 :					22,46,648	0	0	0	22,46,648	22,46,648						
			Total Sub Head :								22,46,648	0	0	0	22,46,648	22,46,648			
			Total Minor Head 110 :								3,71,50,088	0	0	0	3,71,50,088	3,71,50,088			
			Total Sub Major Head 2 :								3,74,97,086	0	8,080	4,400	3,74,84,606	3,74,97,086			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			3,74,97,086	0	8,080	4,400		3,74,84,606	3,74,97,086
						Total of Month	:			3,74,97,086	0	8,080	4,400		3,74,84,606	3,74,97,086
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	35	Voucher	1,84,214	0	8,080	4,400		1,71,734	1,84,214
							Voted-Sixth-Schedule-Garo	592	Voucher	1,84,214	0	8,080	4,400		1,71,734	1,84,214
							Voted-Sixth-Schedule-Garo	819	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head-- 1 :				3,75,428	0	16,160	8,800		3,50,468	3,75,428
					02. Wages		Voted-Sixth-Schedule-Garo	183	Voucher	5,822	0	0	0		5,822	5,822
							Voted-Sixth-Schedule-Garo	286	Voucher	69,864	0	0	0		69,864	69,864
							Voted-Sixth-Schedule-Garo	796	Voucher	90,241	0	0	0		90,241	90,241
						Total Object Head-- 2 :				1,65,927	0	0	0		1,65,927	1,65,927
		Total Sub Head :				5,41,355	0	16,160	8,800		5,16,395	5,41,355				
		Total Minor Head 101 :				5,41,355	0	16,160	8,800		5,16,395	5,41,355				
	110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	367	Voucher	5,94,000	0	0	0		5,94,000	5,94,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	370	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Garo	795	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Garo	801	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	802	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	804	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Total Object Head-- 31 :		23,76,000	0	0	0	23,76,000	23,76,000			
						Total Sub Head :		23,76,000	0	0	0	23,76,000	23,76,000			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	161	Voucher	17,58,093	0	0	0	17,58,093	17,58,093		
						Voted-Sixth-Schedule-Garo	162	Voucher	14,91,121	0	0	0	14,91,121	14,91,121		
						Voted-Sixth-Schedule-Garo	163	Voucher	13,15,947	0	0	0	13,15,947	13,15,947		
						Voted-Sixth-Schedule-Garo	164	Voucher	11,47,901	0	0	0	11,47,901	11,47,901		
						Voted-Sixth-Schedule-Garo	165	Voucher	13,15,699	0	0	0	13,15,699	13,15,699		
						Voted-Sixth-Schedule-Garo	166	Voucher	16,19,314	0	0	0	16,19,314	16,19,314		
						Voted-Sixth-Schedule-Garo	167	Voucher	15,36,664	0	0	0	15,36,664	15,36,664		
						Voted-Sixth-Schedule-Garo	168	Voucher	13,80,481	0	0	0	13,80,481	13,80,481		
						Voted-Sixth-Schedule-Garo	382	Voucher	7,07,059	0	0	0	7,07,059	7,07,059		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700004 District School Education Officer													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	384	Voucher	5,22,901	0	0	0	5,22,901	5,22,901	
						Voted-Sixth-Schedule-Garo	423	Voucher	8,86,478	0	0	0	8,86,478	8,86,478	
						Voted-Sixth-Schedule-Garo	498	Voucher	7,25,174	0	0	0	7,25,174	7,25,174	
						Voted-Sixth-Schedule-Garo	499	Voucher	9,45,939	0	0	0	9,45,939	9,45,939	
						Voted-Sixth-Schedule-Garo	500	Voucher	10,31,924	0	0	0	10,31,924	10,31,924	
						Voted-Sixth-Schedule-Garo	501	Voucher	1,77,016	0	0	0	1,77,016	1,77,016	
						Voted-Sixth-Schedule-Garo	502	Voucher	9,776	0	0	0	9,776	9,776	
						Voted-Sixth-Schedule-Garo	503	Voucher	107	0	0	0	107	107	
						Voted-Sixth-Schedule-Garo	504	Voucher	2,73,080	0	0	0	2,73,080	2,73,080	
						Voted-Sixth-Schedule-Garo	505	Voucher	1,666	0	0	0	1,666	1,666	
						Voted-Sixth-Schedule-Garo	793	Voucher	120	0	0	0	120	120	
						Voted-Sixth-Schedule-Garo	798	Voucher	10,43,946	0	0	0	10,43,946	10,43,946	
						Voted-Sixth-Schedule-Garo	800	Voucher	11,05,253	0	0	0	11,05,253	11,05,253	
						Voted-Sixth-Schedule-Garo	806	Voucher	17,58,093	0	0	0	17,58,093	17,58,093	
						Voted-Sixth-Schedule-Garo	807	Voucher	14,91,121	0	0	0	14,91,121	14,91,121	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	809	Voucher	11,47,901	0	0	0	11,47,901	11,47,901		
						Voted-Sixth-Schedule-Garo	811	Voucher	13,15,699	0	0	0	13,15,699	13,15,699		
						Voted-Sixth-Schedule-Garo	813	Voucher	16,19,314	0	0	0	16,19,314	16,19,314		
						Voted-Sixth-Schedule-Garo	814	Voucher	15,36,664	0	0	0	15,36,664	15,36,664		
						Voted-Sixth-Schedule-Garo	816	Voucher	13,80,481	0	0	0	13,80,481	13,80,481		
						Voted-Sixth-Schedule-Garo	817	Voucher	13,15,947	0	0	0	13,15,947	13,15,947		
						Total Object Head-- 31 :				3,05,60,879	0	0	0	3,05,60,879	3,05,60,879	
						Total Sub Head :				3,05,60,879	0	0	0	3,05,60,879	3,05,60,879	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	380	Voucher	5,92,473	0	0	0	5,92,473	5,92,473			
					General-Voted	425	Voucher	24,02,625	0	0	0	24,02,625	24,02,625			
					Voted-Sixth-Schedule-Garo	757	Voucher	1,60,000	0	0	0	1,60,000	1,60,000			
					General-Voted	805	Voucher	7,97,375	0	0	0	7,97,375	7,97,375			
					Total Object Head-- 31 :				39,52,473	0	0	0	39,52,473	39,52,473		
					Total Sub Head :				39,52,473	0	0	0	39,52,473	39,52,473		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	378	Voucher	82,65,000	0	0	0	82,65,000	82,65,000			
					Voted-Sixth-Schedule-Garo	424	Voucher	28,71,000	0	0	0	28,71,000	28,71,000			
					General-Voted	506	Voucher	33,93,000	0	0	0	33,93,000	33,93,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700004 District School Education Officer																	
Month of Account:		DEC/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	812	Voucher	11,31,000	0	0	0	11,31,000	11,31,000						
					Voted-Sixth-Schedule-Garo	815	Voucher	37,12,000	0	0	0	37,12,000	37,12,000						
					Total Object Head-- 31 :					1,93,72,000	0	0	0	1,93,72,000	1,93,72,000				
					Total Sub Head :					1,93,72,000	0	0	0	1,93,72,000	1,93,72,000				
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	319	Voucher	9,18,000	0	0	0	9,18,000	9,18,000				
							Voted-Sixth-Schedule-Garo	376	Voucher	1,62,000	0	0	0	1,62,000	1,62,000				
			Voted-Sixth-Schedule-Garo	747			Voucher	3,60,000	0	0	0	3,60,000	3,60,000						
			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						
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)			General-Voted	320	Voucher	2,79,000	0	0	0	2,79,000	2,79,000				
					Voted-Sixth-Schedule-Garo	321	Voucher	1,86,300	0	0	0	1,86,300	1,86,300						
					Voted-Sixth-Schedule-Garo	322	Voucher	2,11,572	0	0	0	2,11,572	2,11,572						
					Voted-Sixth-Schedule-Garo	324	Voucher	23,25,000	0	0	0	23,25,000	23,25,000						
					Voted-Sixth-Schedule-Garo	332	Voucher	62,100	0	0	0	62,100	62,100						
					Voted-Sixth-Schedule-Garo	335	Voucher	62,100	0	0	0	62,100	62,100						
					Voted-Sixth-Schedule-Garo	338	Voucher	41,400	0	0	0	41,400	41,400						
					Voted-Sixth-	371	Voucher												

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700004 District School Education Officer																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	371			2,79,000	0	0	0	2,79,000	2,79,000				
							373	Voucher	93,000	0	0	0	93,000	93,000					
							748	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					
							752	Voucher	8,68,000	0	0	0	8,68,000	8,68,000					
							754	Voucher	70,524	0	0	0	70,524	70,524					
							755	Voucher	1,03,500	0	0	0	1,03,500	1,03,500					
						Total Object Head-- 31 :								47,05,496	0	0	0	47,05,496	47,05,496
						Total Sub Head :								47,05,496	0	0	0	47,05,496	47,05,496
						Total Minor Head 110 :								6,24,06,848	0	0	0	6,24,06,848	6,24,06,848
						Total Sub Major Head 2 :								6,29,48,203	0	16,160	8,800	6,29,23,243	6,29,48,203
						Total Major Head 2202 :								6,29,48,203	0	16,160	8,800	6,29,23,243	6,29,48,203
						Total of Month :								6,29,48,203	0	16,160	8,800	6,29,23,243	6,29,48,203
Month of Account:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	169	Voucher		29,744	0	0	0	29,744	29,744				
						Voted-Sixth-	68	Voucher		40,000	0	0	0	40,000	40,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				69,744	0	0		0	69,744	69,744
						Total Sub Head :				69,744	0	0		0	69,744	69,744
						Total Minor Head 110 :				69,744	0	0		0	69,744	69,744
						Total Sub Major Head 2 :				69,744	0	0		0	69,744	69,744
						Total Major Head 2202 :				69,744	0	0		0	69,744	69,744
						Total of Month :				69,744	0	0		0	69,744	69,744
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	Voucher	1,89,282	0	8,080		0	1,81,202	1,89,282
							Voted-Sixth-Schedule-Garo	60	Voucher	30,408	0	0		0	30,408	30,408
						Total Object Head-- 1 :			2,19,690	0	8,080		0	2,11,610	2,19,690	
					02. Wages		Voted-Sixth-Schedule-Garo	72	Voucher	11,644	0	0		0	11,644	11,644
							Voted-Sixth-Schedule-Garo	75	Voucher	68,379	0	0		0	68,379	68,379
						Total Object Head-- 2 :			80,023	0	0		0	80,023	80,023	
					Total Sub Head :			2,99,713	0	8,080		0	2,91,633	2,99,713		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	101				Total Minor Head	101 :			2,99,713	0	8,080		0	2,91,633	2,99,713
						Total Sub Major Head	2 :			2,99,713	0	8,080		0	2,91,633	2,99,713
						Total Major Head	2202 :			2,99,713	0	8,080		0	2,91,633	2,99,713
Total of Month :										2,99,713	0	8,080		0	2,91,633	2,99,713
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	Voucher	1,89,282	0	8,080		0	1,81,202	1,89,282
						Total Object Head-- I :					1,89,282	0	8,080		0	1,81,202
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	311	Voucher	11,780	0	0	0	11,780	11,780	
							Voted-Sixth-Schedule-Garo	312	Voucher	5,890	0	0	0	5,890	5,890	
							Voted-Sixth-Schedule-Garo	313	Voucher	8,520	0	0	0	8,520	8,520	
							Voted-Sixth-Schedule-Garo	314	Voucher	6,290	0	0	0	6,290	6,290	
							Voted-Sixth-Schedule-Garo	315	Voucher	8,520	0	0	0	8,520	8,520	
						Total Object Head-- II :					41,000	0	0	0	41,000	41,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	445	Voucher	53,280	0	0	0	53,280	53,280	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
Department :		Education and Human Resource Department																				
Treasury :		Ampati Sub-Treasury																				
D.D.O. :		700004 District School Education Officer																				
Month of Account:		MAR/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	451	Voucher	45,720	0	0	0	45,720	45,720								
									Total Object Head-- 13 :								99,000	0	0	0	99,000	99,000
									Total Sub Head :								3,29,282	0	8,080	0	3,21,202	3,29,282
		Total Minor Head 101 :								3,29,282	0	8,080	0	3,21,202	3,29,282							
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	695	Voucher	17,58,093	0	0	0	17,58,093	17,58,093								
						General-Voted	696	Voucher	13,57,606	0	0	0	13,57,606	13,57,606								
						General-Voted	697	Voucher	13,15,947	0	0	0	13,15,947	13,15,947								
						General-Voted	698	Voucher	11,47,901	0	0	0	11,47,901	11,47,901								
						General-Voted	699	Voucher	13,15,699	0	0	0	13,15,699	13,15,699								
						General-Voted	700	Voucher	13,60,530	0	0	0	13,60,530	13,60,530								
						General-Voted	701	Voucher	15,36,664	0	0	0	15,36,664	15,36,664								
						General-Voted	702	Voucher	13,80,481	0	0	0	13,80,481	13,80,481								
						General-Voted	704	Voucher	3,92,299	0	0	0	3,92,299	3,92,299								
						Total Object Head-- 31 :								1,15,65,220	0	0	0	1,15,65,220	1,15,65,220			
		Total Sub Head :								1,15,65,220	0	0	0	1,15,65,220	1,15,65,220							
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	222	Voucher	14,97,902	0	0	0	14,97,902	14,97,902								
Voted-Sixth-Schedule-Garo	224					Voucher	11,47,901	0	0	0	11,47,901	11,47,901										
Voted-Sixth-Schedule-Garo	225					Voucher	13,80,481	0	0	0	13,80,481	13,80,481										
Voted-Sixth-Schedule-Garo	227					Voucher	15,36,664	0	0	0	15,36,664	15,36,664										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	230	Voucher	13,15,699	0	0	0	0	0	13,15,699	13,15,699
						Voted-Sixth-Schedule-Garo	231	Voucher	17,58,093	0	0	0	0	17,58,093	17,58,093	
						General-Voted	238	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						General-Voted	240	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						General-Voted	243	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	310	Voucher	13,15,947	0	0	0	0	13,15,947	13,15,947	
						Voted-Sixth-Schedule-Garo	320	Voucher	14,91,121	0	0	0	0	14,91,121	14,91,121	
						Voted-Sixth-Schedule-Garo	705	Voucher	1,21,412	0	0	0	0	1,21,412	1,21,412	
			Total Object Head-- 31 :						1,21,59,220	0	0	0	0	1,21,59,220	1,21,59,220	
			Total Sub Head :						1,21,59,220	0	0	0	0	1,21,59,220	1,21,59,220	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	235	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						Voted-Sixth-Schedule-Garo	706	Voucher	37,12,000	0	0	0	0	37,12,000	37,12,000	
						Voted-Sixth-Schedule-Garo	707	Voucher	80,000	0	0	0	0	80,000	80,000	
						Voted-Sixth-Schedule-Garo	898	Voucher	20,000	0	0	0	0	20,000	20,000	
			Total Object Head-- 31 :						46,12,000	0	0	0	0	46,12,000	46,12,000	
			Total Sub Head :						46,12,000	0	0	0	0	46,12,000	46,12,000	
			(43) Meghalaya Aided Schools Employees Death	0	031. Grants-In-Aid (Salary)	General-Voted	331	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	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	110 :			2,90,36,440	0	0		0	2,90,36,440	2,90,36,440
						Total Sub Major Head	2 :			2,93,65,722	0	8,080		0	2,93,57,642	2,93,65,722
						Total Major Head	2202 :			2,93,65,722	0	8,080		0	2,93,57,642	2,93,65,722
						Total of Month	:			2,93,65,722	0	8,080		0	2,93,57,642	2,93,65,722
						Total of DDO	700004 :			22,60,49,035	0	96,640		44,000	22,59,08,395	22,60,49,035
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															22,60,49,035	
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						22,74,216
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Garo						9,19,631
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,66,000
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						3,88,000

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Department :	Education and Human Resource Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	700004	District School Education Officer					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,15,65,220
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	52,92,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	5,94,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	13,15,85,953
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	89,44,921
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	43,19,854
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	99,86,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,27,01,000
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	31,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	10,96,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,09,96,240
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	21,00,000
							22,60,49,035

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700001 Director Of Higher And Technical Education Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		548	Voucher	43,53,990	0	0	0	0	43,53,990	43,53,990
Total Object Head-- 31 :										43,53,990	0	0	0	0	43,53,990	43,53,990
Total Sub Head :										43,53,990	0	0	0	0	43,53,990	43,53,990
Total Minor Head 104 :										43,53,990	0	0	0	0	43,53,990	43,53,990
Total Sub Major Head 3 :										43,53,990	0	0	0	0	43,53,990	43,53,990
Total Major Head 2202 :										43,53,990	0	0	0	0	43,53,990	43,53,990
Total of Month :										43,53,990	0	0	0	0	43,53,990	43,53,990
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		461	Voucher	45,83,627	0	0	0	0	45,83,627	45,83,627
Total Object Head-- 31 :										45,83,627	0	0	0	0	45,83,627	45,83,627
Total Sub Head :										45,83,627	0	0	0	0	45,83,627	45,83,627
Total Minor Head 104 :										45,83,627	0	0	0	0	45,83,627	45,83,627
Total Sub Major Head 3 :										45,83,627	0	0	0	0	45,83,627	45,83,627
Total Major Head 2202 :										45,83,627	0	0	0	0	45,83,627	45,83,627
Total of Month :										45,83,627	0	0	0	0	45,83,627	45,83,627

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700001 Director Of Higher And Technical Education Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		465	Voucher	46,16,262	0	0	0	0	46,16,262	46,16,262
						General-Voted		870	Voucher	10,34,559	0	0	0	0	10,34,559	10,34,559
						Total Object Head-- 31 :				56,50,821	0	0	0	0	56,50,821	56,50,821
						Total Sub Head :				56,50,821	0	0	0	0	56,50,821	56,50,821
						Total Minor Head 104 :				56,50,821	0	0	0	0	56,50,821	56,50,821
						Total Sub Major Head 3 :				56,50,821	0	0	0	0	56,50,821	56,50,821
						Total Major Head 2202 :				56,50,821	0	0	0	0	56,50,821	56,50,821
Total of Month :										56,50,821	0	0	0	0	56,50,821	56,50,821
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		536	Voucher	44,84,718	0	0	0	0	44,84,718	44,84,718
						General-Voted		537	Voucher	49,11,846	0	0	0	0	49,11,846	49,11,846
						General-Voted		538	Voucher	1,55,526	0	0	0	0	1,55,526	1,55,526
						Total Object Head-- 31 :				95,52,090	0	0	0	0	95,52,090	95,52,090
						Total Sub Head :				95,52,090	0	0	0	0	95,52,090	95,52,090
						Total Minor Head 104 :				95,52,090	0	0	0	0	95,52,090	95,52,090
						Total Sub Major Head 3 :				95,52,090	0	0	0	0	95,52,090	95,52,090

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700001 Director Of Higher And Technical Education Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)		General-Voted		1595	Challan	-1,50,000	0	0	0	0	-1,50,000	-1,50,000
Total Object Head-- 36 :											-1,50,000	0	0	0	0	-1,50,000	-1,50,000
Total Sub Head :											-1,50,000	0	0	0	0	-1,50,000	-1,50,000
Total Minor Head 3 :											-1,50,000	0	0	0	0	-1,50,000	-1,50,000
Total Sub Major Head 80 :											-1,50,000	0	0	0	0	-1,50,000	-1,50,000
Total Major Head 2202 :											94,02,090	0	0	0	0	94,02,090	94,02,090
Total of Month :											94,02,090	0	0	0	0	94,02,090	94,02,090
Total of DDO 700001 :											2,39,90,528	0	0	0	0	2,39,90,528	2,39,90,528
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,39,90,528		
Summary of DDO wise expenditure																	
2202	03	104	(01) Expenditure On Colleges Under Deficit System			0	31. Grants-In-Aid (Salary)	General-Voted			2,41,40,528						
2202	80	3	(03) Teachers Training			0	36. Grants-In-Aid (Non-Salary)	General-Voted			-1,50,000						
															2,39,90,528		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700002 District School Education Officer Resubelpara																
Month of Account:		APR/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher		1,05,644	0	0	0		1,05,644	1,05,644		
										1,05,644	0	0	0		1,05,644	1,05,644		
									Total Object Head-- 1 :									
									Total Sub Head :									
		Total Minor Head 101 :							1,05,644	0	0	0		1,05,644	1,05,644			
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	287	Voucher		1,18,80,963	0	0	0		1,18,80,963	1,18,80,963		
										1,18,80,963	0	0	0		1,18,80,963	1,18,80,963		
									Total Object Head-- 31 :									
									Total Sub Head :									
		Total Minor Head 110 :							1,18,80,963	0	0	0		1,18,80,963	1,18,80,963			
		Total Sub Major Head 2 :								1,19,86,607	0	0	0		1,19,86,607	1,19,86,607		
		Total Major Head 2202 :								1,19,86,607	0	0	0		1,19,86,607	1,19,86,607		
		Total of Month :								1,19,86,607	0	0	0		1,19,86,607	1,19,86,607		
Month of Account:		MAY/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher		1,25,962	0	30,000	0		95,962	1,25,962		
										1,25,962	0	30,000	0		95,962	1,25,962		
						Voted-Sixth-Schedule-Garo	58	Voucher		1,25,962	0	30,000	0		95,962	1,25,962		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	60	Voucher	1,05,644	0	0	0	0	1,05,644	1,05,644
					Total Object Head-- 1 :					3,57,568	0	60,000	0	2,97,568	3,57,568	
					02. Wages		Voted-Sixth-Schedule-Garo	307	Voucher	1,00,738	0	0	0	1,00,738	1,00,738	
					Total Object Head-- 2 :					1,00,738	0	0	0	1,00,738	1,00,738	
					Total Sub Head :					4,58,306	0	60,000	0	3,98,306	4,58,306	
					Total Minor Head 101 :					4,58,306	0	60,000	0	3,98,306	4,58,306	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	297	Voucher	8,64,000	0	0	0	0	8,64,000	8,64,000
					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	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	293	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
							Voted-Sixth-Schedule-Garo	299	Voucher	30,40,000	0	0	0	30,40,000	30,40,000	
					Total Object Head-- 31 :					50,40,000	0	0	0	50,40,000	50,40,000	
					Total Sub Head :					50,40,000	0	0	0	50,40,000	50,40,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	294	Voucher	24,000	0	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	303	Voucher	3,12,000	0	0	0	3,12,000	3,12,000	
					Total Object Head-- 31 :					3,36,000	0	0	0	3,36,000	3,36,000	
					Total Sub Head :					3,36,000	0	0	0	3,36,000	3,36,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110			Total Minor Head	110 :			62,40,000	0	0	0	62,40,000	62,40,000	
					Total Sub Major Head	2 :			66,98,306	0	60,000	0	66,38,306	66,98,306	
					Total Major Head	2202 :			66,98,306	0	60,000	0	66,38,306	66,98,306	
Total of Month :									66,98,306	0	60,000	0	66,38,306	66,98,306	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	1,05,644	0	0	0	1,05,644	1,05,644	
						Voted-Sixth-Schedule-Garo	304	Voucher	1,25,962	0	30,000	0	95,962	1,25,962	
						Voted-Sixth-Schedule-Garo	542	Voucher	41,382	0	0	0	41,382	41,382	
						Voted-Sixth-Schedule-Garo	557	Voucher	31,795	0	0	0	31,795	31,795	
						Total Object Head-- 1 :			3,04,783	0	30,000	0	2,74,783	3,04,783	
				02. Wages		Voted-Sixth-Schedule-Garo	200	Voucher	52,560	0	0	0	52,560	52,560	
						Total Object Head-- 2 :			52,560	0	0	0	52,560	52,560	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	244	Voucher	15,200	0	0	0	15,200	15,200
				Voted-Sixth-Schedule-Garo	245		Voucher	11,480	0	0	0	11,480	11,480		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	246	Voucher	15,320	0	0	0	15,320	15,320		
					Total Object Head-- 11 :					42,000	0	0	0	42,000	42,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	92,000	0	0	0	92,000	92,000		
					Total Object Head-- 13 :					92,000	0	0	0	92,000	92,000	
					Total Sub Head :					4,91,343	0	30,000	0	4,61,343	4,91,343	
					Total Minor Head 101 :					4,91,343	0	30,000	0	4,61,343	4,91,343	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	268	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	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	265	Voucher	22,20,849	0	0	0	22,20,849	22,20,849		
						Voted-Sixth-Schedule-Garo	296	Voucher	2,38,81,294	0	0	0	2,38,81,294	2,38,81,294		
					Total Object Head-- 31 :					2,61,02,143	0	0	0	2,61,02,143	2,61,02,143	
					Total Sub Head :					2,61,02,143	0	0	0	2,61,02,143	2,61,02,143	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	544	Voucher	25,03,440	0	0	0	25,03,440	25,03,440		
						Total Object Head-- 31 :					25,03,440	0	0	0	25,03,440	25,03,440
						Total Sub Head :					25,03,440	0	0	0	25,03,440	25,03,440
			(04) Expenditure On Non-0	0	31. Grants-In-Aid	General-Voted	182	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	199	Voucher	15,20,000	0	0	0	15,20,000	15,20,000				
								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		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	184	Voucher	12,000	0	0	0	12,000	12,000				
								Voted-Sixth-Schedule-Garo	197	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	
											Total Object Head-- 31 :		1,68,000	0	0	0	1,68,000
			Total Sub Head :		1,68,000	0	0	0	1,68,000	1,68,000							
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	142	Voucher	2,20,000	0	0	0	2,20,000	2,20,000				
								General-Voted	183	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
											Voted-Sixth-Schedule-Garo	266	Voucher	1,30,572	0	0	0
			Voted-Sixth-Schedule-Garo	270	Voucher	15,84,000	0	0	0	15,84,000				15,84,000			
						Total Object Head-- 31 :		20,44,572	0	0	0	20,44,572	20,44,572				
			Total Sub Head :		20,44,572	0	0	0	20,44,572	20,44,572							
			Total Minor Head 110 :		3,37,70,155	0	0	0	3,37,70,155	3,37,70,155							
			Total Sub Major Head 2 :		3,42,61,498	0	30,000	0	3,42,31,498	3,42,61,498							
			Total Major Head 2202 :		3,42,61,498	0	30,000	0	3,42,31,498	3,42,61,498							
Total of Month :		3,42,61,498	0	30,000	0	3,42,31,498	3,42,61,498										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,78,150	0	10,000	0	1,68,150	1,78,150		
						Voted-Sixth-Schedule-Garo	142	Voucher	1,28,875	0	30,000	0	98,875	1,28,875		
						Total Object Head-- 1 :				3,07,025	0	40,000	0	2,67,025	3,07,025	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	491	Voucher	92,000	0	0	0	92,000	92,000		
						Total Object Head-- 13 :				92,000	0	0	0	92,000	92,000	
						Total Sub Head :				3,99,025	0	40,000	0	3,59,025	3,99,025	
					Total Minor Head 101 :				3,99,025	0	40,000	0	3,59,025	3,99,025		
					Total Sub Major Head 2 :				3,99,025	0	40,000	0	3,59,025	3,99,025		
Total Major Head 2202 :				3,99,025	0	40,000	0	3,59,025	3,99,025							
Total of Month :				3,99,025	0	40,000	0	3,59,025	3,99,025							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,81,950	0	10,000	0	1,71,950	1,81,950		
						Voted-Sixth-Schedule-Garo	140	Voucher	1,32,500	0	30,000	0	1,02,500	1,32,500		
						Total Object Head-- 1 :				3,14,450	0	40,000	0	2,74,450	3,14,450	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		700002 District School Education Officer Resubelpara																	
Month of Account:		AUG/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	126	Voucher		1,02,778	0	0	0		1,02,778	1,02,778			
										1,02,778	0	0	0		1,02,778	1,02,778			
					Total Object Head-- 2 :					1,02,778	0	0	0		1,02,778	1,02,778			
					Total Sub Head :					4,17,228	0	40,000	0		3,77,228	4,17,228			
					Total Minor Head 101 :					4,17,228	0	40,000	0		3,77,228	4,17,228			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	455	Voucher		4,32,000	0	0	0		4,32,000	4,32,000			
										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			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	413	Voucher		2,44,79,837	0	0	0		2,44,79,837	2,44,79,837			
										15,01,242	0	0	0		15,01,242	15,01,242			
					Total Object Head-- 31 :					2,59,81,079	0	0	0		2,59,81,079	2,59,81,079			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	453	Voucher		12,000	0	0	0		12,000	12,000			
										1,56,000	0	0	0		1,56,000	1,56,000			
					Total Object Head-- 31 :					1,68,000	0	0	0		1,68,000	1,68,000			
			Total Sub Head :					1,68,000	0	0	0		1,68,000	1,68,000					
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	216	Voucher		7,19,200	0	0	0		7,19,200	7,19,200			
										1,10,000	0	0	0		1,10,000	1,10,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	457	Voucher	5,28,000	0	0	0		5,28,000	5,28,000	
						Voted-Sixth-Schedule-Garo	458	Voucher	43,524	0	0	0		43,524	43,524	
						Total Object Head-- 31 :			14,00,724	0	0	0		14,00,724	14,00,724	
						Total Sub Head :			14,00,724	0	0	0		14,00,724	14,00,724	
						Total Minor Head 110 :			2,79,81,803	0	0	0		2,79,81,803	2,79,81,803	
						Total Sub Major Head 2 :			2,83,99,031	0	40,000	0		2,83,59,031	2,83,99,031	
						Total Major Head 2202 :			2,83,99,031	0	40,000	0		2,83,59,031	2,83,99,031	
						Total of Month :			2,83,99,031	0	40,000	0		2,83,59,031	2,83,99,031	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,32,500	0	30,000	0		1,02,500	1,32,500	
						Voted-Sixth-Schedule-Garo	103	Voucher	1,81,950	0	10,000	0		1,71,950	1,81,950	
						Voted-Sixth-Schedule-Garo	393	Voucher	9,900	0	0	0		9,900	9,900	
						Total Object Head-- 1 :			3,24,350	0	40,000	0		2,84,350	3,24,350	
					(11) Travel Expenses,	Voted-Sixth-	391	Voucher	8,104	0	0	0		8,104	8,104	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	457	Voucher	9,665	0	0	0	0	0	9,665	9,665
						Voted-Sixth-Schedule-Garo	458	Voucher	12,866	0	0	0	0	12,866	12,866	
						Voted-Sixth-Schedule-Garo	459	Voucher	10,365	0	0	0	0	10,365	10,365	
						Total Object Head-- 11 :				41,000	0	0	0	41,000	41,000	
						Total Sub Head :				3,65,350	0	40,000	0	3,25,350	3,65,350	
						Total Minor Head 101 :				3,65,350	0	40,000	0	3,25,350	3,65,350	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	170	Voucher	1,24,70,662	0	0	0	0	1,24,70,662	1,24,70,662	
						General-Voted	171	Voucher	7,60,944	0	0	0	0	7,60,944	7,60,944	
						Total Object Head-- 31 :				1,32,31,606	0	0	0	1,32,31,606	1,32,31,606	
						Total Sub Head :				1,32,31,606	0	0	0	1,32,31,606	1,32,31,606	
						Total Minor Head 110 :				1,57,51,606	0	0	0	1,57,51,606	1,57,51,606	
						Total Sub Major Head 2 :				1,61,16,956	0	40,000	0	1,60,76,956	1,61,16,956	
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	216	Voucher	15,20,000	0	0	0	0	15,20,000	15,20,000	
						General-Voted	220	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	
						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	
						Total Minor Head 110 :				1,57,51,606	0	0	0	1,57,51,606	1,57,51,606	
						Total Major Head 2202 :				1,61,16,956	0	40,000	0	1,60,76,956	1,61,16,956	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		700002 District School Education Officer Resubelpara																		
Month of Account:		SEP/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										1,61,16,956	0	40,000		0	1,60,76,956	1,61,16,956				
Month of Account:		OCT/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	Voucher	1,32,500	0	30,000		0	1,02,500	1,32,500				
							Voted-Sixth-Schedule-Garo	28	Voucher	1,83,188	0	10,000		0	1,73,188	1,83,188				
						Total Object Head-- 1 :				3,15,688	0	40,000		0	2,75,688	3,15,688				
					02. Wages		Voted-Sixth-Schedule-Garo	214	Voucher	1,02,778	0	0		0	1,02,778	1,02,778				
						Total Object Head-- 2 :				1,02,778	0	0		0	1,02,778	1,02,778				
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	272	Voucher	3,90,000	0	0		0	3,90,000	3,90,000				
						Total Object Head-- 6 :				3,90,000	0	0		0	3,90,000	3,90,000				
		Total Sub Head :									8,08,466	0	40,000		0	7,68,466	8,08,466			
		Total Minor Head 101 :									8,08,466	0	40,000		0	7,68,466	8,08,466			
		110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)		General-Voted	213	Voucher	24,30,972	0	0		0	24,30,972	24,30,972					
					Total Object Head-- 31 :				24,30,972	0	0		0	24,30,972	24,30,972					
					Total Sub Head :				24,30,972	0	0		0	24,30,972	24,30,972					
			(08) Promotion Of Hindi	0	31. Grants-In-Aid		General-Voted	228	Voucher	36,000	0	0		0	36,000	36,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700002 District School Education Officer Resubelpara																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
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	229	Voucher	4,68,000	0	0		0	4,68,000	4,68,000		
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		
Total Minor Head 110 :										29,34,972	0	0		0	29,34,972	29,34,972		
Total Sub Major Head 2 :										37,43,438	0	40,000		0	37,03,438	37,43,438		
Total Major Head 2202 :										37,43,438	0	40,000		0	37,03,438	37,43,438		
Total of Month :										37,43,438	0	40,000		0	37,03,438	37,43,438		
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	120	Voucher	1,35,500	0	30,000		0	1,05,500	1,35,500		
										26,478	0	0		0	26,478	26,478		
										30,612	0	0		0	30,612	30,612		
										1,87,064	0	10,000		0	1,77,064	1,87,064		
Total Object Head-- 1 :										3,79,654	0	40,000		0	3,39,654	3,79,654		
(13) Office Expenses										Voted-Sixth-	193	Voucher	1,03,000	0	0	0	1,03,000	1,03,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				1,03,000	0	0	0	0	1,03,000	1,03,000
						Total Sub Head :				4,82,654	0	40,000	0	4,42,654	4,82,654	
						Total Minor Head 101 :				4,82,654	0	40,000	0	4,42,654	4,82,654	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	269	Voucher	11,88,000	0	0	0	0	11,88,000	11,88,000	
						Total Object Head-- 31 :				11,88,000	0	0	0	11,88,000	11,88,000	
						Total Sub Head :				11,88,000	0	0	0	11,88,000	11,88,000	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	271	Voucher	2,48,51,169	0	0	0	0	2,48,51,169	2,48,51,169	
						Total Object Head-- 31 :				2,48,51,169	0	0	0	2,48,51,169	2,48,51,169	
						Total Sub Head :				2,48,51,169	0	0	0	2,48,51,169	2,48,51,169	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	391	Voucher	42,34,000	0	0	0	0	42,34,000	42,34,000	
						General-Voted	540	Voucher	29,58,000	0	0	0	0	29,58,000	29,58,000	
						Total Object Head-- 31 :				71,92,000	0	0	0	71,92,000	71,92,000	
			Total Sub Head :				71,92,000	0	0	0	71,92,000	71,92,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	392	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000	
						Voted-Sixth-Schedule-Garo	393	Voucher	1,41,048	0	0	0	0	1,41,048	1,41,048	
		General-Voted				394	Voucher	82,800	0	0	0	0	82,800	82,800		
		Voted-Sixth-Schedule-Garo				395	Voucher	14,88,000	0	0	0	0	14,88,000	14,88,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				18,97,848	0	0		0	18,97,848	18,97,848
						Total Sub Head :				18,97,848	0	0		0	18,97,848	18,97,848
						Total Minor Head 110 :				3,51,29,017	0	0		0	3,51,29,017	3,51,29,017
						Total Sub Major Head 2 :				3,56,11,671	0	40,000		0	3,55,71,671	3,56,11,671
						Total Major Head 2202 :				3,56,11,671	0	40,000		0	3,55,71,671	3,56,11,671
						Total of Month :				3,56,11,671	0	40,000		0	3,55,71,671	3,56,11,671
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	1,35,500	0	30,000		0	1,05,500	1,35,500
						Voted-Sixth-Schedule-Garo		47	Voucher	1,87,064	0	10,000		0	1,77,064	1,87,064
						Voted-Sixth-Schedule-Garo		702	Voucher	1,35,500	0	30,000		0	1,05,500	1,35,500
						Voted-Sixth-Schedule-Garo		703	Voucher	1,87,064	0	10,000		0	1,77,064	1,87,064
						Total Object Head-- 1 :				6,45,128	0	80,000		0	5,65,128	6,45,128
					02. Wages	Voted-Sixth-Schedule-Garo		65	Voucher	1,02,778	0	0		0	1,02,778	1,02,778
						Voted-Sixth-		774	Voucher	52,260	0	0		0	52,260	52,260

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				1,55,038	0	0	0	0	1,55,038	1,55,038
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	446	Voucher	3,040	0	0	0	3,040	3,040		
						Voted-Sixth-Schedule-Garo	447	Voucher	8,160	0	0	0	8,160	8,160		
						Voted-Sixth-Schedule-Garo	448	Voucher	9,144	0	0	0	9,144	9,144		
						Voted-Sixth-Schedule-Garo	768	Voucher	11,636	0	0	0	11,636	11,636		
						Total Object Head-- 11 :			31,980	0	0	0	31,980	31,980		
						Total Sub Head :			8,32,146	0	80,000	0	7,52,146	8,32,146		
						Total Minor Head 101 :			8,32,146	0	80,000	0	7,52,146	8,32,146		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	232	Voucher	17,82,000	0	0	0	17,82,000	17,82,000		
							Voted-Sixth-Schedule-Garo	624	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
							Total Object Head-- 31 :			23,76,000	0	0	0	23,76,000	23,76,000	
							Total Sub Head :			23,76,000	0	0	0	23,76,000	23,76,000	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	167	Voucher	23,31,747	0	0	0	23,31,747	23,31,747		
							Voted-Sixth-Schedule-Garo	186	Voucher	1,24,25,585	0	0	0	1,24,25,585	1,24,25,585	
							Voted-Sixth-Schedule-Garo	335	Voucher	3,74,762	0	0	0	3,74,762	3,74,762	
							Voted-Sixth-Schedule-Garo	336	Voucher	74,66,547	0	0	0	74,66,547	74,66,547	

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Demand :				21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :				Education and Human Resource Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				700002 District School Education Officer Resubelpara															
Month of Account:				DEC/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	748	Voucher	1,24,25,585	0	0	0	1,24,25,585	1,24,25,585					
						General-Voted	749	Voucher	7,77,249	0	0	0	7,77,249	7,77,249					
						Total Object Head-- 31 :			3,58,01,475	0	0	0	3,58,01,475	3,58,01,475					
						Total Sub Head :			3,58,01,475	0	0	0	3,58,01,475	3,58,01,475					
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	338	Voucher	5,35,386	0	0	0	5,35,386	5,35,386					
						General-Voted	339	Voucher	24,20,812	0	0	0	24,20,812	24,20,812					
						General-Voted	626	Voucher	8,06,938	0	0	0	8,06,938	8,06,938					
						Total Object Head-- 31 :			37,63,136	0	0	0	37,63,136	37,63,136					
						Total Sub Head :			37,63,136	0	0	0	37,63,136	37,63,136					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	340	Voucher	44,37,000	0	0	0	44,37,000	44,37,000					
						Voted-Sixth-Schedule-Garo	384	Voucher	63,51,000	0	0	0	63,51,000	63,51,000					
						General-Voted	620	Voucher	14,79,000	0	0	0	14,79,000	14,79,000					
						Voted-Sixth-Schedule-Garo	622	Voucher	21,17,000	0	0	0	21,17,000	21,17,000					
						Total Object Head-- 31 :			1,43,84,000	0	0	0	1,43,84,000	1,43,84,000					
			Total Sub Head :			1,43,84,000	0	0	0	1,43,84,000	1,43,84,000								
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	380	Voucher	54,000	0	0	0	54,000	54,000					
						Voted-Sixth-Schedule-Garo	387	Voucher	7,02,000	0	0	0	7,02,000	7,02,000					
						Voted-Sixth-Schedule-Garo	623	Voucher	2,34,000	0	0	0	2,34,000	2,34,000					
						General-Voted	628												

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
Department :		Education and Human Resource Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		700002 District School Education Officer Resubelpara																				
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	628	Voucher	18,000	0	0	0		18,000	18,000						
							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
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	361	Voucher	1,24,200	0	0	0	1,24,200	1,24,200							
							Voted-Sixth-Schedule-Garo	386	Voucher	2,11,572	0	0	0	2,11,572	2,11,572							
							Voted-Sixth-Schedule-Garo	388	Voucher	22,32,000	0	0	0	22,32,000	22,32,000							
							General-Voted	389	Voucher	2,79,000	0	0	0	2,79,000	2,79,000							
							General-Voted	621	Voucher	93,000	0	0	0	93,000	93,000							
							Voted-Sixth-Schedule-Garo	625	Voucher	7,44,000	0	0	0	7,44,000	7,44,000							
							Voted-Sixth-Schedule-Garo	627	Voucher	70,524	0	0	0	70,524	70,524							
							General-Voted	629	Voucher	41,400	0	0	0	41,400	41,400							
							Total Object Head-- 31 :										37,95,696	0	0	0	37,95,696	37,95,696
			Total Sub Head :										37,95,696	0	0	0	37,95,696	37,95,696				
			Total Minor Head 110 :										6,11,28,307	0	0	0	6,11,28,307	6,11,28,307				
			Total Sub Major Head 2 :										6,19,60,453	0	80,000	0	6,18,80,453	6,19,60,453				
			Total Major Head 2202 :										6,19,60,453	0	80,000	0	6,18,80,453	6,19,60,453				
			Total of Month :										6,19,60,453	0	80,000	0	6,18,80,453	6,19,60,453				
			Month of Account:		JAN/2023																	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	93	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
						Voted-Sixth-Schedule-Garo	94	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 31 :					7,28,000	0	0	0	7,28,000	7,28,000	
					Total Sub Head :					7,28,000	0	0	0	7,28,000	7,28,000	
					Total Minor Head 110 :					7,28,000	0	0	0	7,28,000	7,28,000	
					Total Sub Major Head 2 :					7,28,000	0	0	0	7,28,000	7,28,000	
					Total Major Head 2202 :					7,28,000	0	0	0	7,28,000	7,28,000	
					Total of Month :					7,28,000	0	0	0	7,28,000	7,28,000	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	1,93,532	0	10,000	0	1,83,532	1,93,532		
						Voted-Sixth-Schedule-Garo	8	Voucher	31,008	0	0	0	31,008	31,008		
						Voted-Sixth-Schedule-Garo	9	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 1 :					2,48,540	0	10,000	0	2,38,540	2,48,540
					02. Wages	Voted-Sixth-	226	Voucher	3,293	0	0	0	3,293	3,293		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700002 District School Education Officer Resubelpara																
Month of Account:		FEB/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	227	Voucher	53,370	0	0	0	53,370	53,370			
							Total Object Head-- 2 :			56,663	0	0	0	56,663	56,663			
							Total Sub Head :			3,05,203	0	10,000	0	2,95,203	3,05,203			
							Total Minor Head 101 :			3,05,203	0	10,000	0	2,95,203	3,05,203			
			110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	366	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
							General-Voted			367	Voucher	1,24,25,585	0	0	0	1,24,25,585	1,24,25,585	
							Total Object Head-- 31 :			1,30,19,585	0	0	0	1,30,19,585	1,30,19,585			
							Total Sub Head :			1,30,19,585	0	0	0	1,30,19,585	1,30,19,585			
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	365	Voucher	7,75,500	0	0	0	7,75,500	7,75,500					
					Total Object Head-- 31 :			7,75,500	0	0	0	7,75,500	7,75,500					
					Total Sub Head :			7,75,500	0	0	0	7,75,500	7,75,500					
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	388	Voucher	8,17,600	0	0	0	8,17,600	8,17,600					
					Total Object Head-- 31 :			8,17,600	0	0	0	8,17,600	8,17,600					
					Total Sub Head :			8,17,600	0	0	0	8,17,600	8,17,600					
					Total Minor Head 110 :			1,46,12,685	0	0	0	1,46,12,685	1,46,12,685					
					Total Sub Major Head 2 :			1,49,17,888	0	10,000	0	1,49,07,888	1,49,17,888					
Total Major Head 2202 :		1,49,17,888	0	10,000	0	1,49,07,888	1,49,17,888											
Total of Month :		1,49,17,888	0	10,000	0	1,49,07,888	1,49,17,888											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,39,500	0	30,000	0	1,09,500	1,39,500		
						Voted-Sixth-Schedule-Garo	103	Voucher	1,93,532	0	10,000	0	1,83,532	1,93,532		
						Voted-Sixth-Schedule-Garo	335	Voucher	12,408	0	0	0	12,408	12,408		
						Voted-Sixth-Schedule-Garo	386	Voucher	1,39,500	0	30,000	0	1,09,500	1,39,500		
					Total Object Head-- I :					4,84,940	0	70,000	0	4,14,940	4,84,940	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	343	Voucher	2,725	0	0	0	2,725	2,725		
						Voted-Sixth-Schedule-Garo	344	Voucher	7,170	0	0	0	7,170	7,170		
						Voted-Sixth-Schedule-Garo	345	Voucher	8,200	0	0	0	8,200	8,200		
						Voted-Sixth-Schedule-Garo	487	Voucher	19,925	0	0	0	19,925	19,925		
					Total Object Head-- II :					38,020	0	0	0	38,020	38,020	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	288	Voucher	98,000	0	0	0	98,000	98,000		
						Total Object Head-- 13 :					98,000	0	0	0	98,000	98,000
					Total Sub Head :					6,20,960	0	70,000	0	5,50,960	6,20,960	
					Total Minor Head 101 :					6,20,960	0	70,000	0	5,50,960	6,20,960	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	762	Voucher	1,24,25,585	0	0	0	1,24,25,585	1,24,25,585		
						Total Object Head-- 31 :					1,24,25,585	0	0	0	1,24,25,585	1,24,25,585

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		700002 District School Education Officer Resubelpara																	
Month of Account:		MAR/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202		02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				Total Sub Head :				1,24,25,585	0		0		0	1,24,25,585	1,24,25,585
				(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	341	Voucher		21,17,000	0		0		0	21,17,000	21,17,000
								Voted-Sixth-Schedule-Garo	813	Voucher		1,02,000	0		0		0	1,02,000	1,02,000
								Total Object Head-- 31 :				22,19,000	0		0		0	22,19,000	22,19,000
								Total Sub Head :				22,19,000	0		0		0	22,19,000	22,19,000
								Total Minor Head 110 :				1,46,44,585	0		0		0	1,46,44,585	1,46,44,585
								Total Sub Major Head 2 :				1,52,65,545	0		70,000		0	1,51,95,545	1,52,65,545
								Total Major Head 2202 :				1,52,65,545	0		70,000		0	1,51,95,545	1,52,65,545
								Total of Month :				1,52,65,545	0		70,000		0	1,51,95,545	1,52,65,545
								Total of DDO 700002 :				23,00,88,418	0		4,50,000		0	22,96,38,418	23,00,88,418
Reconciliation Portion																			
Month of Account:		09/2022																	
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	171									7,60,944
2202		2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan		General-Voted	171									-7,60,944

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Resubelpara Treasury						
D.D.O. :	700002	District School Education Officer Resubelpara					
DDO wise reconciliation Total :							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :						23,00,88,418	
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,87,770
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	5,70,555
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,90,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,53,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,85,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	52,92,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,62,22,419
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	13,70,71,186
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	94,73,048
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	29,47,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,28,74,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Garo	1,87,82,000

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury	Resubelpara Treasury					
D.D.O. :	700002	District School Education Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>						
Schools For Girls					(Salary)	
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,56,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo20,28,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted12,46,400
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo78,92,440
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted8,17,600
						23,00,88,418

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	52,27,164	0	6,15,000	0	46,12,164	52,27,164	
						Voted-Sixth-Schedule-Garo	216	Voucher	87,99,266	0	9,88,700	0	78,10,566	87,99,266	
						Voted-Sixth-Schedule-Garo	217	Voucher	21,51,324	0	0	0	21,51,324	21,51,324	
						Voted-Sixth-Schedule-Garo	220	Voucher	1,20,33,402	0	13,47,150	0	1,06,86,252	1,20,33,402	
						Voted-Sixth-Schedule-Garo	250	Voucher	1,59,636	0	8,700	0	1,50,936	1,59,636	
						Voted-Sixth-Schedule-Garo	277	Voucher	1,45,492	0	11,000	0	1,34,492	1,45,492	
						Voted-Sixth-Schedule-Garo	278	Voucher	14,861	0	1,500	0	13,361	14,861	
						Voted-Sixth-Schedule-Garo	281	Voucher	68,208	0	0	0	68,208	68,208	
						General-Voted	283	Voucher	2,28,000	0	0	0	2,28,000	2,28,000	
						Total Object Head-- I :			2,88,27,353	0	29,72,050	0	2,58,55,303	2,88,27,353	
						Total Sub Head :			2,88,27,353	0	29,72,050	0	2,58,55,303	2,88,27,353	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	16,40,675	0	2,02,380	0	14,38,295	16,40,675	
						Voted-Sixth-Schedule-Garo	219	Voucher	13,50,188	0	1,39,780	0	12,10,408	13,50,188	
						Voted-Sixth-Schedule-Garo	252	Voucher	78,478	0	10,000	0	68,478	78,478	
						Voted-Sixth-Schedule-Garo	255	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	256	Voucher	11,635	0	0	0	11,635	11,635	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	3,06,848	0	17,240	0			2,89,608	3,06,848
					Total Object Head-- 1 :					33,89,824	0	3,69,400	0		30,20,424	33,89,824
					02. Wages	Voted-Sixth-Schedule-Garo	280	Voucher	12,679	0	0	0		12,679	12,679	
					Total Object Head-- 2 :					12,679	0	0	0		12,679	12,679
					Total Sub Head :					34,02,503	0	3,69,400	0		30,33,103	34,02,503
					Total Minor Head 101 :					3,22,29,856	0	33,41,450	0		2,88,88,406	3,22,29,856
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	20,082	0	0	0		20,082	20,082	
						Voted-Sixth-Schedule-Garo	254	Voucher	29,207	0	0	0		29,207	29,207	
						Voted-Sixth-Schedule-Garo	288	Voucher	3,34,930	0	52,000	0		2,82,930	3,34,930	
					Total Object Head-- 1 :					3,84,219	0	52,000	0		3,32,219	3,84,219
					02. Wages	Voted-Sixth-Schedule-Garo	279	Voucher	48,540	0	0	0		48,540	48,540	
					Total Object Head-- 2 :					48,540	0	0	0		48,540	48,540
		Total Sub Head :					4,32,759	0	52,000	0		3,80,759	4,32,759			
		Total Minor Head 104 :					4,32,759	0	52,000	0		3,80,759	4,32,759			
		Total Sub Major Head 1 :					3,26,62,615	0	33,93,450	0		2,92,69,165	3,26,62,615			
		Total Major Head 2202 :					3,26,62,615	0	33,93,450	0		2,92,69,165	3,26,62,615			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									3,26,62,615	0	33,93,450		0	2,92,69,165	3,26,62,615
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	1,20,38,142	0	13,53,150		0	1,06,84,992	1,20,38,142
						Voted-Sixth-Schedule-Garo	202	Voucher	21,51,324	0	0		0	21,51,324	21,51,324
						Voted-Sixth-Schedule-Garo	203	Voucher	53,83,180	0	6,28,500		0	47,54,680	53,83,180
						Voted-Sixth-Schedule-Garo	219	Voucher	68,208	0	0		0	68,208	68,208
						General-Voted	220	Voucher	2,28,000	0	0		0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo	221	Voucher	87,35,198	0	10,40,100		0	76,95,098	87,35,198
						Voted-Sixth-Schedule-Garo	238	Voucher	34,104	0	0		0	34,104	34,104
						Voted-Sixth-Schedule-Garo	247	Voucher	14,861	0	1,500		0	13,361	14,861
						Voted-Sixth-Schedule-Garo	248	Voucher	66,744	0	5,000		0	61,744	66,744
						Voted-Sixth-Schedule-Garo	311	Voucher	2,79,084	0	0		0	2,79,084	2,79,084
						Voted-Sixth-Schedule-Garo	316	Voucher	45,324	0	0		0	45,324	45,324
						Voted-Sixth-	320	Voucher	86,203	0	0		0	86,203	86,203

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	47,964	0	5,000	0		42,964	47,964					
									Total Object Head-- 1 :							2,91,78,336	0	30,33,250	0	2,61,45,086
			Total Sub Head :							2,91,78,336	0	30,33,250	0	2,61,45,086	2,91,78,336					
			(03) Government M.E. School						0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	24,468	0	0	0	24,468	24,468	
				Voted-Sixth-Schedule-Garo	234	Voucher	17,14,153	0				2,36,880	0	14,77,273	17,14,153					
				Voted-Sixth-Schedule-Garo	235	Voucher	13,50,188	0				1,49,220	0	12,00,968	13,50,188					
				Voted-Sixth-Schedule-Garo	236	Voucher	3,06,848	0				17,240	0	2,89,608	3,06,848					
				Total Object Head-- 1 :								33,95,657	0	4,03,340	0	29,92,317	33,95,657			
				02. Wages	Voted-Sixth-Schedule-Garo	368	Voucher	12,690		0	0	0	12,690	12,690						
						Total Object Head-- 2 :							12,690	0	0	0	12,690	12,690		
			Total Sub Head :							34,08,347	0	4,03,340	0	30,05,007	34,08,347					
			Total Minor Head 101 :							3,25,86,683	0	34,36,590	0	2,91,50,093	3,25,86,683					
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	244	Voucher	17,72,112	0	0	0	17,72,112	17,72,112					
		Voted-Sixth-Schedule-Garo						245	Voucher	54,58,738	0	0	0	54,58,738	54,58,738					
		Voted-Sixth-Schedule-Garo						290	Voucher	56,26,432	0	0	0	56,26,432	56,26,432					
		Total Object Head-- 31 :							1,28,57,282	0	0	0	1,28,57,282	1,28,57,282						

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Demand :			21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System						Total Sub Head :				1,28,57,282	0	0	0	1,28,57,282	1,28,57,282	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	323	Voucher	9,60,000	0	0	0	0	9,60,000	9,60,000				
						Voted-Sixth-Schedule-Garo	326	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000				
						Voted-Sixth-Schedule-Garo	329	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000				
						Voted-Sixth-Schedule-Garo	331	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000				
						Total Object Head-- 31 :				31,20,000	0	0	0	31,20,000	31,20,000				
			Total Sub Head :						31,20,000	0	0	0	0	31,20,000	31,20,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	305	Voucher	96,000	0	0	0	0	96,000	96,000				
						Total Object Head-- 31 :				96,000	0	0	0	96,000	96,000				
			Total Sub Head :						96,000	0	0	0	0	96,000	96,000				
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	246	Voucher	61,90,310	0	0	0	0	61,90,310	61,90,310				
						Total Object Head-- 31 :				61,90,310	0	0	0	61,90,310	61,90,310				
			Total Sub Head :						61,90,310	0	0	0	0	61,90,310	61,90,310				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	334	Voucher	30,36,000	0	0	0	0	30,36,000	30,36,000				
						General-Voted	345	Voucher	10,32,000	0	0	0	0	10,32,000	10,32,000				
						General-Voted	346												

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	346	Voucher	12,00,000	0	0	0	0	12,00,000	12,00,000
						Voted-Sixth-Schedule-Garo	358	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
						Voted-Sixth-Schedule-Garo	359	Voucher	17,16,000	0	0	0	0	17,16,000	17,16,000
						Total Object Head-- 31 :				72,48,000	0	0	0	72,48,000	72,48,000
						Total Sub Head :				72,48,000	0	0	0	72,48,000	72,48,000
		Total Minor Head 102 :				2,95,11,592	0	0	0	2,95,11,592	2,95,11,592				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	3,34,930	0	65,000	0	0	2,69,930	3,34,930	
					Voted-Sixth-Schedule-Garo	243	Voucher	24,903	0	0	0	0	24,903	24,903	
					Voted-Sixth-Schedule-Garo	249	Voucher	29,207	0	0	0	0	29,207	29,207	
					Total Object Head-- 1 :				3,89,040	0	65,000	0	3,24,040	3,89,040	
					02. Wages	Voted-Sixth-Schedule-Garo	242	Voucher	48,540	0	0	0	0	48,540	48,540
				Total Object Head-- 2 :				48,540	0	0	0	48,540	48,540		
				Total Sub Head :				4,37,580	0	65,000	0	3,72,580	4,37,580		
				Total Minor Head 104 :				4,37,580	0	65,000	0	3,72,580	4,37,580		
				Total Sub Major Head 1 :				6,25,35,855	0	35,01,590	0	5,90,34,265	6,25,35,855		
				Total Major Head 2202 :				6,25,35,855	0	35,01,590	0	5,90,34,265	6,25,35,855		
									6,25,35,855						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											0	35,01,590		0	5,90,34,265	6,25,35,855
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		103	Voucher	55,32,654	0	6,19,000		0	49,13,654	55,32,654
						Voted-Sixth-Schedule-Garo		110	Voucher	15,83,880	0	5,000		0	15,78,880	15,83,880
						Voted-Sixth-Schedule-Garo		112	Voucher	91,44,446	0	10,36,100		0	81,08,346	91,44,446
						Voted-Sixth-Schedule-Garo		115	Voucher	1,22,15,866	0	13,48,150		0	1,08,67,716	1,22,15,866
						Voted-Sixth-Schedule-Garo		191	Voucher	1,39,276	0	0		0	1,39,276	1,39,276
						General-Voted		242	Voucher	2,28,000	0	0		0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo		243	Voucher	14,861	0	1,500		0	13,361	14,861
						Voted-Sixth-Schedule-Garo		292	Voucher	68,208	0	0		0	68,208	68,208
						Voted-Sixth-Schedule-Garo		293	Voucher	34,104	0	0		0	34,104	34,104
						Voted-Sixth-Schedule-Garo		359	Voucher	83,510	0	0		0	83,510	83,510
						Voted-Sixth-Schedule-Garo		554	Voucher	21,06,097	0	0		0	21,06,097	21,06,097
						Voted-Sixth-		558	Voucher	13,24,877	0	0		0	13,24,877	13,24,877

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
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/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	561	Voucher	29,19,348	0	0	0	29,19,348	29,19,348						
			Total Object Head-- I :							3,53,95,127	0	30,09,750	0	3,23,85,377	3,53,95,127					
			Total Sub Head :							3,53,95,127	0	30,09,750	0	3,23,85,377	3,53,95,127					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	13,17,800	0	1,49,380	0	11,68,420	13,17,800						
						Voted-Sixth-Schedule-Garo	107	Voucher	18,13,263	0	2,54,880	0	15,58,383	18,13,263						
						Voted-Sixth-Schedule-Garo	108	Voucher	2,08,238	0	0	0	2,08,238	2,08,238						
						Voted-Sixth-Schedule-Garo	559	Voucher	4,49,604	0	0	0	4,49,604	4,49,604						
						Voted-Sixth-Schedule-Garo	560	Voucher	3,50,031	0	0	0	3,50,031	3,50,031						
						Total Object Head-- I :							41,38,936	0	4,04,260	0	37,34,676	41,38,936		
			Total Sub Head :							41,38,936	0	4,04,260	0	37,34,676	41,38,936					
		Total Minor Head 101 :							3,95,34,063	0	34,14,010	0	3,61,20,053	3,95,34,063						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	122	Voucher	8,86,056	0	0	0	8,86,056	8,86,056						
						Voted-Sixth-Schedule-Garo	137	Voucher	26,33,367	0	0	0	26,33,367	26,33,367						
						Voted-Sixth-Schedule-Garo	138	Voucher	27,82,382	0	0	0	27,82,382	27,82,382						
						Voted-Sixth-Schedule-Garo	431	Voucher	2,48,680	0	0	0	2,48,680	2,48,680						
						Voted-Sixth-	506	Voucher	19,61,680	0	0	0	19,61,680	19,61,680						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	507	Voucher	14,51,600	0	0	0	0	14,51,600	14,51,600					
						Total Object Head-- 31 :										99,63,765	0	0	0	99,63,765	99,63,765
						Total Sub Head :										99,63,765	0	0	0	99,63,765	99,63,765
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	120	Voucher	3,60,000	0	0	0	3,60,000	3,60,000						
							Voted-Sixth-Schedule-Garo	123	Voucher	4,80,000	0	0	0	4,80,000	4,80,000						
							Voted-Sixth-Schedule-Garo	135	Voucher	3,60,000	0	0	0	3,60,000	3,60,000						
							Voted-Sixth-Schedule-Garo	136	Voucher	3,60,000	0	0	0	3,60,000	3,60,000						
						Total Object Head-- 31 :										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			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	202	Voucher	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
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	118	Voucher	30,95,156	0	0	0	30,95,156	30,95,156						
						Total Object Head-- 31 :										30,95,156	0	0	0	30,95,156	30,95,156
						Total Sub Head :										30,95,156	0	0	0	30,95,156	30,95,156
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)		General-Voted	106	Voucher	6,00,000	0	0	0	6,00,000	6,00,000						
	General-Voted	109				Voucher	5,16,000	0	0	0	5,16,000	5,16,000									

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	139	Voucher	15,18,000	0	0	0	0	15,18,000	15,18,000	
							Voted-Sixth-Schedule-Garo	140	Voucher	8,58,000	0	0	0	8,58,000	8,58,000		
							Voted-Sixth-Schedule-Garo	193	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
							Voted-Sixth-Schedule-Garo	486	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Total Object Head-- 31 :		38,22,000	0	0	0	0	38,22,000	38,22,000			
			Total Sub Head :		38,22,000	0	0	0	0	38,22,000	38,22,000						
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	273	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000	
						Total Object Head-- 31 :		3,50,000	0	0	0	0	3,50,000	3,50,000			
						Total Sub Head :		3,50,000	0	0	0	0	3,50,000	3,50,000			
			Total Minor Head 102 :		1,88,38,921	0	0	0	0	1,88,38,921	1,88,38,921						
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	261	Voucher	3,64,137	0	65,000	0	0	2,99,137	3,64,137		
						Voted-Sixth-Schedule-Garo	432	Voucher	21,324	0	0	0	21,324	21,324			
						Voted-Sixth-Schedule-Garo	433	Voucher	3,281	0	0	0	3,281	3,281			
					Total Object Head-- 1 :		3,88,742	0	65,000	0	0	3,23,742	3,88,742				
					02. Wages	Voted-Sixth-Schedule-Garo	247	Voucher	48,540	0	0	0	48,540	48,540			
				Total Object Head-- 2 :											48,540	0	0

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																											
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/2022																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2202		01		104		(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :						4,37,282		0		65,000		0		3,72,282		4,37,282			
						(04) Administrator Primary Education Garo Hills		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		262		Voucher		4,03,492		0		1,00,000		0		3,03,492		4,03,492	
										Total Object Head-- I :						4,03,492		0		1,00,000		0		3,03,492		4,03,492			
										Total Sub Head :						4,03,492		0		1,00,000		0		3,03,492		4,03,492			
										Total Minor Head		104 :				8,40,774		0		1,65,000		0		6,75,774		8,40,774			
										Total Sub Major Head		I :				5,92,13,758		0		35,79,010		0		5,56,34,748		5,92,13,758			
										Total Major Head		2202 :				5,92,13,758		0		35,79,010		0		5,56,34,748		5,92,13,758			
										Total of Month :						5,92,13,758		0		35,79,010		0		5,56,34,748		5,92,13,758			
Month of Account:		JUL/2022																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Garo		182		Voucher		95,55,740		0		10,22,100		0		85,33,640		95,55,740	
												Voted-Sixth-Schedule-Garo		183		Voucher		1,25,44,987		0		13,72,150		0		1,11,72,837		1,25,44,987	
												Voted-Sixth-Schedule-Garo		184		Voucher		57,62,535		0		6,34,000		0		51,28,535		57,62,535	
												Voted-Sixth-Schedule-Garo		204		Voucher		8,151		0		0		0		8,151		8,151	
												Voted-Sixth-		205		Voucher		16,302		0		0		0		16,302		16,302	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																					
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/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	2,20,077	0	0	0	2,20,077	2,20,077									
						Voted-Sixth-Schedule-Garo	209	Voucher	3,26,040	0	0	0	3,26,040	3,26,040									
						Voted-Sixth-Schedule-Garo	231	Voucher	14,861	0	1,500	0	13,361	14,861									
						Voted-Sixth-Schedule-Garo	234	Voucher	12,31,803	0	0	0	12,31,803	12,31,803									
						Voted-Sixth-Schedule-Garo	360	Voucher	69,690	0	0	0	69,690	69,690									
						Total Object Head-- I :				2,97,50,186	0	30,29,750	0	2,67,20,436	2,97,50,186								
						Total Sub Head :												2,97,50,186	0	30,29,750	0	2,67,20,436	2,97,50,186
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	8,727	0	0	0	8,727	8,727						
									Voted-Sixth-Schedule-Garo	203	Voucher	4,698	0	0	0	4,698	4,698						
									Voted-Sixth-Schedule-Garo	394	Voucher	9,999	0	0	0	9,999	9,999						
									Voted-Sixth-Schedule-Garo	433	Voucher	74,750	0	20,000	0	54,750	74,750						
			Voted-Sixth-Schedule-Garo	459	Voucher				14,74,235	0	1,49,380	0	13,24,855	14,74,235									
			Voted-Sixth-Schedule-Garo	460	Voucher				18,21,672	0	2,34,880	0	15,86,792	18,21,672									
			Voted-Sixth-Schedule-Garo	495	Voucher				42,405	0	0	0	42,405	42,405									
			Total Object Head-- I :						34,36,486	0	4,04,260	0	30,32,226	34,36,486									
			02. Wages	Voted-Sixth-	221	Voucher	13,113	0	0	0	13,113	13,113											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	407	Voucher	12,690	0	0	0	12,690	12,690					
									Total Object Head-- 2 :					25,803	0	0	0	25,803	25,803
									Total Sub Head :					34,62,289	0	4,04,260	0	30,58,029	34,62,289
		Total Minor Head 101 :					3,32,12,475	0	34,34,010	0	2,97,78,465	3,32,12,475							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	359	Voucher	1,89,804	0	0	0	1,89,804	1,89,804					
							Voted-Sixth-Schedule-Garo	367	Voucher	1,99,120	0	0	0	1,99,120	1,99,120				
								368	Voucher	4,87,906	0	0	0	4,87,906	4,87,906				
								Voted-Sixth-Schedule-Garo	369	Voucher	3,64,869	0	0	0	3,64,869	3,64,869			
							Total Object Head-- 31 :					12,41,699	0	0	0	12,41,699	12,41,699		
							Total Sub Head :					12,41,699	0	0	0	12,41,699	12,41,699		
							Total Minor Head 102 :					12,41,699	0	0	0	12,41,699	12,41,699		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	63,868	0	0	0	63,868	63,868					
							Voted-Sixth-Schedule-Garo	284	Voucher	3,01,801	0	55,000	0	2,46,801	3,01,801				
								485	Voucher	76,245	0	0	0	76,245	76,245				
								Voted-Sixth-Schedule-Garo	486	Voucher	25,425	0	0	0	25,425	25,425			
							Total Object Head-- 1 :					4,67,339	0	55,000	0	4,12,339	4,67,339		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff			02. Wages	Voted-Sixth-Schedule-Garo	467	Voucher	48,540	0	0	0	0	48,540	48,540	
						Total Object Head-- 2 :				48,540	0	0	0	0	48,540	48,540	
						Total Sub Head :				5,15,879	0	55,000	0	0	4,60,879	5,15,879	
						Total Minor Head 104 :				5,15,879	0	55,000	0	0	4,60,879	5,15,879	
						Total Sub Major Head 1 :				3,49,70,053	0	34,89,010	0	0	3,14,81,043	3,49,70,053	
						Total Major Head 2202 :				3,49,70,053	0	34,89,010	0	0	3,14,81,043	3,49,70,053	
						Total of Month :				3,49,70,053	0	34,89,010	0	0	3,14,81,043	3,49,70,053	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	11,80,760	0	0	0	0	11,80,760	11,80,760
								Voted-Sixth-Schedule-Garo	178	Voucher	1,28,74,564	0	15,29,750	0	0	1,13,44,814	1,28,74,564
								Voted-Sixth-Schedule-Garo	180	Voucher	58,50,625	0	7,01,000	0	0	51,49,625	58,50,625
								Voted-Sixth-Schedule-Garo	182	Voucher	98,32,465	0	11,45,400	0	0	86,87,065	98,32,465
								General-Voted	218	Voucher	4,56,000	0	0	0	0	4,56,000	4,56,000
								Voted-Sixth-Schedule-Garo	233	Voucher	69,690	0	0	0	0	69,690	69,690

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo	247	Voucher	14,861	0	1,500	0	13,361	14,861		
					Voted-Sixth-Schedule-Garo	248	Voucher	71,550	0	0	0	71,550	71,550		
					Voted-Sixth-Schedule-Garo	281	Voucher	10,10,533	0	0	0	10,10,533	10,10,533		
					Total Object Head-- 1 :			3,13,61,048	0	33,77,650	0	2,79,83,398	3,13,61,048		
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	322	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
					Total Object Head-- 6 :			3,37,500	0	0	0	3,37,500	3,37,500		
			Total Sub Head :			3,16,98,548	0	33,77,650	0	2,83,20,898	3,16,98,548				
			(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	18,72,805	0	2,41,500	0	16,31,305	18,72,805		
					Voted-Sixth-Schedule-Garo	179	Voucher	15,45,400	0	1,59,000	0	13,86,400	15,45,400		
					Voted-Sixth-Schedule-Garo	183	Voucher	76,750	0	10,000	0	66,750	76,750		
					Voted-Sixth-Schedule-Garo	279	Voucher	37,485	0	0	0	37,485	37,485		
					Total Object Head-- 1 :			35,32,440	0	4,10,500	0	31,21,940	35,32,440		
				02. Wages	Voted-Sixth-Schedule-Garo	232	Voucher	13,113	0	0	0	13,113	13,113		
					Total Object Head-- 2 :			13,113	0	0	0	13,113	13,113		
			Total Sub Head :			35,45,553	0	4,10,500	0	31,35,053	35,45,553				
			Total Minor Head 101 :			3,52,44,101	0	37,88,150	0	3,14,55,951	3,52,44,101				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	454	Voucher	1,28,28,277	0	0	0	0	1,28,28,277	1,28,28,277
						Total Object Head-- 31 :					1,28,28,277	0	0	0	1,28,28,277	1,28,28,277
						Total Sub Head :					1,28,28,277	0	0	0	1,28,28,277	1,28,28,277
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	392	Voucher	39,00,000	0	0	0	0	39,00,000	39,00,000
						Total Object Head-- 31 :					39,00,000	0	0	0	39,00,000	39,00,000
						Total Sub Head :					39,00,000	0	0	0	39,00,000	39,00,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	430	Voucher	96,000	0	0	0	0	96,000	96,000
						Total Object Head-- 31 :					96,000	0	0	0	96,000	96,000
						Total Sub Head :					96,000	0	0	0	96,000	96,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	411	Voucher	61,78,206	0	0	0	0	61,78,206	61,78,206
							Voted-Sixth-Schedule-Garo	414	Voucher	16,99,122	0	0	0	0	16,99,122	16,99,122
						Total Object Head-- 31 :					78,77,328	0	0	0	78,77,328	78,77,328
						Total Sub Head :					78,77,328	0	0	0	78,77,328	78,77,328
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	410	Voucher	3,12,000	0	0	0	0	3,12,000	3,12,000
							Voted-Sixth-Schedule-Garo	412	Voucher	21,84,000	0	0	0	0	21,84,000	21,84,000
	General-Voted	433				Voucher	27,90,000	0	0	0	0	27,90,000	27,90,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				52,86,000	0	0	0	52,86,000	52,86,000		
						Total Sub Head :				52,86,000	0	0	0	52,86,000	52,86,000		
						Total Minor Head 102 :				2,99,87,605	0	0	0	2,99,87,605	2,99,87,605		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	3,09,513	0	55,000	0	2,54,513	3,09,513				
					Voted-Sixth-Schedule-Garo	390	Voucher	22,965	0	0	0	22,965	22,965				
					Total Object Head-- 1 :				3,32,478	0	55,000	0	2,77,478	3,32,478			
				02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	51,600	0	0	0	51,600	51,600				
					Total Object Head-- 2 :				51,600	0	0	0	51,600	51,600			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	415	Voucher	9,533	0	0	0	9,533	9,533				
					Voted-Sixth-Schedule-Garo	416	Voucher	5,000	0	0	0	5,000	5,000				
					Voted-Sixth-Schedule-Garo	417	Voucher	7,000	0	0	0	7,000	7,000				
					Voted-Sixth-Schedule-Garo	418	Voucher	7,000	0	0	0	7,000	7,000				
				Total Object Head-- 11 :				28,533	0	0	0	28,533	28,533				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	320	Voucher	96,734	0	0	0	96,734	96,734				
					Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734			
				Total Sub Head :				5,09,345	0	55,000	0	4,54,345	5,09,345				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	Voucher	2,06,114	0	50,000		0	1,56,114	2,06,114
							Voted-Sixth-Schedule-Garo	313	Voucher	2,06,114	0	50,000		0	1,56,114	2,06,114
							Voted-Sixth-Schedule-Garo	314	Voucher	43,680	0	0		0	43,680	43,680
							Voted-Sixth-Schedule-Garo	421	Voucher	2,12,114	0	50,000		0	1,62,114	2,12,114
						Total Object Head-- 1 :				6,68,022	0	1,50,000		0	5,18,022	6,68,022
						Total Sub Head :				6,68,022	0	1,50,000		0	5,18,022	6,68,022
		Total Minor Head 104 :				11,77,367	0	2,05,000		0	9,72,367	11,77,367				
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	587	Challan	-500	0	0		0	-500	-500
							Voted-Sixth-Schedule-Garo	588	Challan	-2,400	0	0		0	-2,400	-2,400
							Voted-Sixth-Schedule-Garo	589	Challan	-725	0	0		0	-725	-725
							Voted-Sixth-Schedule-Garo	590	Challan	-10,000	0	0		0	-10,000	-10,000
							Voted-Sixth-Schedule-Garo	591	Challan	-414	0	0		0	-414	-414
							Voted-Sixth-Schedule-Garo	592	Challan	-1,360	0	0		0	-1,360	-1,360
							Voted-Sixth-Schedule-Garo	733	Challan	-1,600	0	0		0	-1,600	-1,600
						Total Object Head-- 70 :				-16,999	0	0		0	-16,999	-16,999

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-			Total Sub Head :				-16,999	0	0		0	-16,999	-16,999
						Total Minor Head	911 :			-16,999	0	0		0	-16,999	-16,999
						Total Sub Major Head	1 :			6,63,92,074	0	39,93,150		0	6,23,98,924	6,63,92,074
						Total Major Head	2202 :			6,63,92,074	0	39,93,150		0	6,23,98,924	6,63,92,074
						Total of Month :				6,63,92,074	0	39,93,150		0	6,23,98,924	6,63,92,074
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		139	Voucher	2,02,140	0	15,000		0	1,87,140	2,02,140
						Voted-Sixth-Schedule-Garo		201	Voucher	11,82,605	0	0		0	11,82,605	11,82,605
						Voted-Sixth-Schedule-Garo		202	Voucher	1,28,07,589	0	15,46,250		0	1,12,61,339	1,28,07,589
						Voted-Sixth-Schedule-Garo		203	Voucher	98,99,845	0	11,50,400		0	87,49,445	98,99,845
						General-Voted		218	Voucher	2,28,000	0	0		0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo		251	Voucher	58,50,625	0	7,00,800		0	51,49,825	58,50,625
						Voted-Sixth-Schedule-Garo		284	Voucher	14,861	0	1,500		0	13,361	14,861
						Voted-Sixth-Schedule-Garo		303	Voucher	69,690	0	0		0	69,690	69,690

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		304	Voucher	56,055	0	0	0		56,055	56,055
						Voted-Sixth-Schedule-Garo		392	Voucher	47,532	0	6,000	0		41,532	47,532
						Voted-Sixth-Schedule-Garo		407	Voucher	67,380	0	5,000	0		62,380	67,380
						Voted-Sixth-Schedule-Garo		460	Voucher	3,97,845	0	0	0		3,97,845	3,97,845
						Voted-Sixth-Schedule-Garo		471	Voucher	67,449	0	0	0		67,449	67,449
						Voted-Sixth-Schedule-Garo		485	Voucher	13,276	0	0	0		13,276	13,276
						Voted-Sixth-Schedule-Garo		834	Challan	-67,680	0	0	0		-67,680	-67,680
						Total Object Head-- 1 :					3,08,37,212	0	34,24,950	0	2,74,12,262	3,08,37,212
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		332	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 :					3,10,99,712	0	34,24,950	0	2,76,74,762	3,10,99,712	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		105	Voucher	52,641	0	0	0		52,641	52,641
						Voted-Sixth-Schedule-Garo		204	Voucher	15,59,765	0	1,43,500	0		14,16,265	15,59,765
						Voted-Sixth-Schedule-Garo		205	Voucher	18,72,805	0	2,37,000	0		16,35,805	18,72,805
						Voted-Sixth-Schedule-Garo		250	Voucher	76,750	0	10,000	0		66,750	76,750
						Voted-Sixth-		285	Voucher	10,480	0	0	0		10,480	10,480

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	437	Voucher	7,293	0	0	0	0	7,293	7,293
							Voted-Sixth-Schedule-Garo	438	Voucher	78,999	0	0	0	0	78,999	78,999
						Total Object Head-- 1 :				36,58,733	0	3,90,500	0	32,68,233	36,58,733	
					02. Wages		Voted-Sixth-Schedule-Garo	306	Voucher	13,113	0	0	0	0	13,113	13,113
						Total Object Head-- 2 :				13,113	0	0	0	13,113	13,113	
						Total Sub Head :				36,71,846	0	3,90,500	0	32,81,346	36,71,846	
		Total Minor Head 101 :				3,47,71,558	0	38,15,450	0	3,09,56,108	3,47,71,558					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	217	Voucher	65,17,104	0	0	0	0	65,17,104	65,17,104
						Total Object Head-- 31 :				65,17,104	0	0	0	65,17,104	65,17,104	
						Total Sub Head :				65,17,104	0	0	0	65,17,104	65,17,104	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	215	Voucher	23,40,000	0	0	0	0	23,40,000	23,40,000
						Total Object Head-- 31 :				23,40,000	0	0	0	23,40,000	23,40,000	
						Total Sub Head :				23,40,000	0	0	0	23,40,000	23,40,000	
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	270	Voucher	48,000	0	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		

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Demand :			21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610	
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	169	Voucher	31,11,404	0	0	0	31,11,404	31,11,404				
								Total Object Head-- 31 :		31,11,404	0	0	0	31,11,404	31,11,404		
								Total Sub Head :		31,11,404	0	0	0	31,11,404	31,11,404		
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	175	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
								Voted-Sixth-Schedule-Garo	214	Voucher	12,60,000	0	0	0	12,60,000	12,60,000	
								General-Voted	219	Voucher	16,74,000	0	0	0	16,74,000	16,74,000	
								Voted-Sixth-Schedule-Garo	317	Voucher	35,88,000	0	0	0	35,88,000	35,88,000	
								Total Object Head-- 31 :		67,02,000	0	0	0	67,02,000	67,02,000		
								Total Sub Head :		67,02,000	0	0	0	67,02,000	67,02,000		
								Total Minor Head 102 :		1,87,18,508	0	0	0	1,87,18,508	1,87,18,508		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	3,09,513	0	55,000	0	2,54,513	3,09,513				
								Voted-Sixth-Schedule-Garo	283	Voucher	2,24,500	0	60,000	0	1,64,500	2,24,500	
								Total Object Head-- 1 :		5,34,013	0	1,15,000	0	4,19,013	5,34,013		
				02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	51,600	0	0	0	51,600	51,600				
								Total Object Head-- 2 :		51,600	0	0	0	51,600	51,600		
			Total Sub Head :		5,85,613	0	1,15,000	0	4,70,613	5,85,613							
			(04) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	106	Voucher	2,12,114	0	50,000	0	1,62,114	2,12,114			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,12,114	0	50,000	0	1,62,114	2,12,114	
						Total Sub Head :				2,12,114	0	50,000	0	1,62,114	2,12,114	
						Total Minor Head 104 :				7,97,727	0	1,65,000	0	6,32,727	7,97,727	
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	341	Voucher	31,200	0	0	0	31,200	31,200		
						General-Voted	342	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 36 :				46,200	0	0	0	46,200	46,200	
						Total Sub Head :				46,200	0	0	0	46,200	46,200	
						Total Minor Head 106 :				46,200	0	0	0	46,200	46,200	
		Total Sub Major Head 1 :				5,43,33,993	0	39,80,450	0	5,03,53,543	5,43,33,993					
		Total Major Head 2202 :				5,43,33,993	0	39,80,450	0	5,03,53,543	5,43,33,993					
		Total of Month :				5,43,33,993	0	39,80,450	0	5,03,53,543	5,43,33,993					
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	69,690	0	0	0	69,690	69,690		
						Voted-Sixth-Schedule-Garo	273	Voucher	69,690	0	0	0	69,690	69,690		
						General-Voted	288	Voucher	2,28,000	0	0	0	2,28,000	2,28,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		29	Voucher	1,28,07,889	0	15,12,550		0	1,12,95,339	1,28,07,889
						Voted-Sixth-Schedule-Garo		30	Voucher	58,50,925	0	7,30,800		0	51,20,125	58,50,925
						Voted-Sixth-Schedule-Garo		32	Voucher	98,27,695	0	11,40,700		0	86,86,995	98,27,695
						Voted-Sixth-Schedule-Garo		342	Voucher	1,43,010	0	0		0	1,43,010	1,43,010
						Voted-Sixth-Schedule-Garo		351	Voucher	14,861	0	1,500		0	13,361	14,861
						Voted-Sixth-Schedule-Garo		37	Voucher	11,82,905	0	0		0	11,82,905	11,82,905
						Voted-Sixth-Schedule-Garo		38	Voucher	4,45,207	0	0		0	4,45,207	4,45,207
						Voted-Sixth-Schedule-Garo		42	Voucher	46,320	0	0		0	46,320	46,320
						Total Object Head-- I :						3,06,86,192	0	33,85,550	0	2,73,00,642
			Total Sub Head :						3,06,86,192	0	33,85,550	0	2,73,00,642	3,06,86,192		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		192	Voucher	15,59,765	0	1,43,500		0	14,16,265	15,59,765
						Voted-Sixth-Schedule-Garo		31	Voucher	19,49,555	0	2,29,500		0	17,20,055	19,49,555
						Voted-Sixth-Schedule-Garo		343	Voucher	24,990	0	0		0	24,990	24,990
						Total Object Head-- I :						35,34,310	0	3,73,000	0	31,61,310
					02. Wages		271	Voucher	12,690	0	0		0	12,690	12,690	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690	
					Total Sub Head :				35,47,000	0	3,73,000	0	31,74,000	35,47,000		
					Total Minor Head 101 :				3,42,33,192	0	37,58,550	0	3,04,74,642	3,42,33,192		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	305	Voucher	24,578	0	0	0	24,578	24,578			
					Voted-Sixth-Schedule-Garo	35	Voucher	3,09,513	0	55,000	0	2,54,513	3,09,513			
					Voted-Sixth-Schedule-Garo	36	Voucher	1,12,250	0	30,000	0	82,250	1,12,250			
					Voted-Sixth-Schedule-Garo	41	Voucher	25,425	0	0	0	25,425	25,425			
				Total Object Head-- 1 :				4,71,766	0	85,000	0	3,86,766	4,71,766			
				02. Wages	Voted-Sixth-Schedule-Garo	215	Voucher	51,600	0	0	0	51,600	51,600			
					Total Object Head-- 2 :				51,600	0	0	0	51,600	51,600		
					Total Sub Head :				5,23,366	0	85,000	0	4,38,366	5,23,366		
		Total Minor Head 104 :				5,23,366	0	85,000	0	4,38,366	5,23,366					
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	951	Challan	-1,840	0	0	0	-1,840	-1,840		
						Total Object Head-- 70 :				-1,840	0	0	0	-1,840	-1,840	
					Total Sub Head :				-1,840	0	0	0	-1,840	-1,840		
					Total Minor Head 911 :				-1,840	0	0	0	-1,840	-1,840		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01							Total Sub Major Head I :				3,47,54,718	0		38,43,550		0	3,09,11,168	3,47,54,718
								Total Major Head 2202 :				3,47,54,718	0		38,43,550		0	3,09,11,168	3,47,54,718
								Total of Month :				3,47,54,718	0		38,43,550		0	3,09,11,168	3,47,54,718
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo		118	Voucher	1,50,908	0		0		0	1,50,908	1,50,908
								Voted-Sixth-Schedule-Garo		173	Voucher	78,842	0		0		0	78,842	78,842
								Voted-Sixth-Schedule-Garo		188	Voucher	69,690	0		0		0	69,690	69,690
								Voted-Sixth-Schedule-Garo		190	Voucher	34,845	0		0		0	34,845	34,845
								Voted-Sixth-Schedule-Garo		192	Voucher	33,300	0		0		0	33,300	33,300
								Voted-Sixth-Schedule-Garo		195	Voucher	71,172	0		0		0	71,172	71,172
								Voted-Sixth-Schedule-Garo		265	Voucher	1,00,49,230	0		11,37,575		0	89,11,655	1,00,49,230
								Voted-Sixth-Schedule-Garo		266	Voucher	59,16,466	0		7,30,800		0	51,85,666	59,16,466
								Voted-Sixth-Schedule-Garo		268	Voucher	1,30,24,187	0		15,50,800		0	1,14,73,387	1,30,24,187
								Voted-Sixth-		408	Voucher	48,696	0		0		0	48,696	48,696

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	458	Voucher	14,861	0	1,500	0	13,361	14,861	
						Voted-Sixth-Schedule-Garo	62	Voucher	12,08,051	0	0	0	12,08,051	12,08,051	
						Voted-Sixth-Schedule-Garo	98	Voucher	96,795	0	0	0	96,795	96,795	
						Total Object Head-- 1 :				3,07,97,043	0	34,20,675	0	2,73,76,368	3,07,97,043
						Total Sub Head :				3,07,97,043	0	34,20,675	0	2,73,76,368	3,07,97,043
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	31,465	0	0	0	31,465	31,465	
						Voted-Sixth-Schedule-Garo	231	Voucher	15,93,602	0	1,43,500	0	14,50,102	15,93,602	
						Voted-Sixth-Schedule-Garo	232	Voucher	19,91,684	0	2,37,000	0	17,54,684	19,91,684	
						Voted-Sixth-Schedule-Garo	460	Voucher	36,238	0	0	0	36,238	36,238	
						Voted-Sixth-Schedule-Garo	470	Voucher	3,03,495	0	0	0	3,03,495	3,03,495	
						Voted-Sixth-Schedule-Garo	471	Voucher	3,71,520	0	0	0	3,71,520	3,71,520	
						Total Object Head-- 1 :				43,28,004	0	3,80,500	0	39,47,504	43,28,004
					02. Wages	Voted-Sixth-Schedule-Garo	486	Voucher	13,113	0	0	0	13,113	13,113	
						Total Object Head-- 2 :				13,113	0	0	0	13,113	13,113
						Total Sub Head :				43,41,117	0	3,80,500	0	39,60,617	43,41,117
			Total Minor Head 101 :				3,51,38,160	0	38,01,175	0	3,13,36,985	3,51,38,160			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	506	Voucher	62,10,000	0	0	0	0	62,10,000	62,10,000	
							Voted-Sixth-Schedule-Garo	508	Voucher	25,20,000	0	0	0	0	25,20,000	25,20,000	
							Voted-Sixth-Schedule-Garo	509	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
						Total Object Head-- 31 :				90,90,000	0	0	0	0	90,90,000	90,90,000	
						Total Sub Head :				90,90,000	0	0	0	0	90,90,000	90,90,000	
						Total Minor Head 102 :				90,90,000	0	0	0	0	90,90,000	90,90,000	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	260	Voucher	25,111	0	0	0	0	25,111	25,111	
							Voted-Sixth-Schedule-Garo	262	Voucher	1,14,764	0	30,000	0	0	84,764	1,14,764	
							Voted-Sixth-Schedule-Garo	263	Voucher	3,16,095	0	55,000	0	0	2,61,095	3,16,095	
							Voted-Sixth-Schedule-Garo	413	Voucher	57,038	0	0	0	0	57,038	57,038	
							Voted-Sixth-Schedule-Garo	461	Voucher	22,626	0	0	0	0	22,626	22,626	
						Total Object Head-- 1 :				5,35,634	0	85,000	0	0	4,50,634	5,35,634	
							02. Wages	Voted-Sixth-Schedule-Garo	452	Voucher	51,600	0	0	0	0	51,600	51,600
						Total Object Head-- 2 :				51,600	0	0	0	0	51,600	51,600	
						Total Sub Head :				5,87,234	0	85,000	0	0	5,02,234	5,87,234	
		(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	2,12,114	0	50,000	0	0	1,62,114	2,12,114			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	2,16,617	0	50,000	0	1,66,617	2,16,617		
Total Object Head-- 1 :									4,28,731	0	1,00,000	0	3,28,731	4,28,731		
Total Sub Head :									4,28,731	0	1,00,000	0	3,28,731	4,28,731		
Total Minor Head 104 :									10,15,965	0	1,85,000	0	8,30,965	10,15,965		
Total Sub Major Head 1 :									4,52,44,125	0	39,86,175	0	4,12,57,950	4,52,44,125		
Total Major Head 2202 :									4,52,44,125	0	39,86,175	0	4,12,57,950	4,52,44,125		
Total of Month :									4,52,44,125	0	39,86,175	0	4,12,57,950	4,52,44,125		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	10,62,281	0	0	0	10,62,281	10,62,281		
						Voted-Sixth-Schedule-Garo	143	Voucher	23,67,046	0	0	0	23,67,046	23,67,046		
						Voted-Sixth-Schedule-Garo	149	Voucher	17,27,632	0	0	0	17,27,632	17,27,632		
						Voted-Sixth-Schedule-Garo	152	Voucher	59,16,466	0	7,30,800	0	51,85,666	59,16,466		
						Voted-Sixth-Schedule-Garo	153	Voucher	99,80,386	0	11,04,075	0	88,76,311	99,80,386		
						Voted-Sixth-	154	Voucher	1,29,45,111	0	15,35,850	0	1,14,09,261	1,29,45,111		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		168	Voucher	71,172	0	0	0	0	71,172	71,172
						General-Voted		191	Voucher	4,56,000	0	0	0	0	4,56,000	4,56,000
						Voted-Sixth-Schedule-Garo		219	Voucher	5,47,484	0	0	0	0	5,47,484	5,47,484
						Voted-Sixth-Schedule-Garo		282	Voucher	14,861	0	1,500	0	0	13,361	14,861
						Voted-Sixth-Schedule-Garo		283	Voucher	1,94,384	0	0	0	0	1,94,384	1,94,384
						Voted-Sixth-Schedule-Garo		284	Voucher	2,37,032	0	20,000	0	0	2,17,032	2,37,032
						Voted-Sixth-Schedule-Garo		289	Voucher	60,927	0	0	0	0	60,927	60,927
						Voted-Sixth-Schedule-Garo		301	Voucher	12,08,051	0	0	0	0	12,08,051	12,08,051
						Voted-Sixth-Schedule-Garo		337	Voucher	35,586	0	0	0	0	35,586	35,586
						Voted-Sixth-Schedule-Garo		468	Voucher	80,235	0	0	0	0	80,235	80,235
						Voted-Sixth-Schedule-Garo		469	Voucher	7,58,910	0	0	0	0	7,58,910	7,58,910
						General-Voted		630	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
						Voted-Sixth-Schedule-Garo		639	Voucher	1,27,16,499	0	14,81,550	0	0	1,12,34,949	1,27,16,499
						Voted-Sixth-Schedule-Garo		641	Voucher	12,08,051	0	0	0	0	12,08,051	12,08,051
						Voted-Sixth-Schedule-Garo		66	Voucher	13,398	0	0	0	0	13,398	13,398
						Voted-Sixth-Schedule-Garo		685	Voucher	98,37,626	0	10,93,075	0	0	87,44,551	98,37,626

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	687	Voucher	59,22,866	0	7,10,800	0		52,12,066	59,22,866
							Voted-Sixth-Schedule-Garo	785	Voucher	5,49,942	0	27,500	0		5,22,442	5,49,942
							Voted-Sixth-Schedule-Garo	867	Voucher	1,06,758	0	0	0		1,06,758	1,06,758
						Total Object Head-- I :				6,82,22,704	0	67,05,150	0		6,15,17,554	6,82,22,704
			Total Sub Head :				6,82,22,704	0	67,05,150	0		6,15,17,554	6,82,22,704			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	Voucher	19,91,684	0	2,27,000	0		17,64,684	19,91,684
							Voted-Sixth-Schedule-Garo	158	Voucher	15,93,602	0	1,35,500	0		14,58,102	15,93,602
							Voted-Sixth-Schedule-Garo	221	Voucher	1,12,610	0	0	0		1,12,610	1,12,610
							Voted-Sixth-Schedule-Garo	637	Voucher	15,93,602	0	1,35,500	0		14,58,102	15,93,602
							Voted-Sixth-Schedule-Garo	689	Voucher	19,91,684	0	2,37,000	0		17,54,684	19,91,684
							Voted-Sixth-Schedule-Garo	698	Voucher	60,076	0	0	0		60,076	60,076
							Voted-Sixth-Schedule-Garo	849	Voucher	18,709	0	0	0		18,709	18,709
						Total Object Head-- I :				73,61,967	0	7,35,000	0		66,26,967	73,61,967
			02. Wages				Voted-Sixth-Schedule-Garo	428	Voucher	13,316	0	0	0		13,316	13,316
							Voted-Sixth-Schedule-Garo	788	Voucher	13,315	0	0	0		13,315	13,315

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				26,631	0	0	0	0	26,631	26,631
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		561	Voucher	9,357	0	0	0	0	9,357	9,357
						Voted-Sixth-Schedule-Garo		563	Voucher	9,357	0	0	0	0	9,357	9,357
						Voted-Sixth-Schedule-Garo		659	Voucher	9,357	0	0	0	0	9,357	9,357
						Voted-Sixth-Schedule-Garo		660	Voucher	5,980	0	0	0	0	5,980	5,980
						Voted-Sixth-Schedule-Garo		758	Voucher	3,377	0	0	0	0	3,377	3,377
						Voted-Sixth-Schedule-Garo		786	Voucher	9,357	0	0	0	0	9,357	9,357
						Voted-Sixth-Schedule-Garo		869	Voucher	9,357	0	0	0	0	9,357	9,357
						Total Object Head-- 11 :				56,142	0	0	0	0	56,142	56,142
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		560	Voucher	23,666	0	0	0	0	23,666	23,666
						Voted-Sixth-Schedule-Garo		564	Voucher	23,666	0	0	0	0	23,666	23,666
						Voted-Sixth-Schedule-Garo		565	Voucher	23,666	0	0	0	0	23,666	23,666
						Voted-Sixth-Schedule-Garo		566	Voucher	23,666	0	0	0	0	23,666	23,666
						Voted-Sixth-Schedule-Garo		567	Voucher	23,666	0	0	0	0	23,666	23,666
						Voted-Sixth-Schedule-Garo		568	Voucher	23,666	0	0	0	0	23,666	23,666
						Voted-Sixth-		658	Voucher	23,666	0	0	0	0	23,666	23,666

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	773	Voucher	23,666	0	0	0	23,666	23,666		
						Total Object Head-- 13 :	1,89,328	0	0	0	1,89,328	1,89,328				
					Total Sub Head :					76,34,068	0	7,35,000	0	68,99,068	76,34,068	
					Total Minor Head 101 :					7,58,56,772	0	74,40,150	0	6,84,16,622	7,58,56,772	
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	333	Voucher	1,96,55,127	0	0	0	1,96,55,127
			General-Voted	631					Voucher	65,51,801	0	0	0	65,51,801	65,51,801	
			Total Object Head-- 31 :					2,62,06,928	0	0	0	2,62,06,928	2,62,06,928			
			Total Sub Head :					2,62,06,928	0	0	0	2,62,06,928	2,62,06,928			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	164	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				
		(03) Expenditure On Pre-Primary (Nursery) Schools-			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	160	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
			Voted-Sixth-Schedule-Garo	558			Voucher	48,000	0	0	0	48,000	48,000			
			Total Object Head-- 31 :					1,92,000	0	0	0	1,92,000	1,92,000			
			Total Sub Head :					1,92,000	0	0	0	1,92,000	1,92,000			
		(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	169	Voucher	93,96,384	0	0	0	93,96,384	93,96,384			
					Voted-Sixth-	754	Voucher	31,40,360	0	0	0	31,40,360	31,40,360			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,25,36,744	0	0	0	0	1,25,36,744	1,25,36,744		
			Total Sub Head :								1,25,36,744	0	0	0	0	1,25,36,744	1,25,36,744		
			(13) Expenditure On 0 U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	184	Voucher	1,80,000	0	0	0	1,80,000	1,80,000					
						Voted-Sixth-Schedule-Garo	188	Voucher	12,60,000	0	0	0	12,60,000	12,60,000					
						General-Voted	241	Voucher	50,22,000	0	0	0	50,22,000	50,22,000					
						Voted-Sixth-Schedule-Garo	334	Voucher	20,70,000	0	0	0	20,70,000	20,70,000					
						Voted-Sixth-Schedule-Garo	559	Voucher	1,80,000	0	0	0	1,80,000	1,80,000					
						Voted-Sixth-Schedule-Garo	764	Voucher	20,70,000	0	0	0	20,70,000	20,70,000					
						Voted-Sixth-Schedule-Garo	765	Voucher	12,60,000	0	0	0	12,60,000	12,60,000					
						Total Object Head-- 31 :					1,20,42,000	0	0	0	0	1,20,42,000	1,20,42,000		
			Total Sub Head :								1,20,42,000	0	0	0	0	1,20,42,000	1,20,42,000		
			Total Minor Head 102 :								5,79,97,672	0	0	0	0	5,79,97,672	5,79,97,672		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	1,14,764	0	30,000	0	84,764	1,14,764					
						Voted-Sixth-Schedule-Garo	286	Voucher	3,16,095	0	49,000	0	2,67,095	3,16,095					
						Voted-Sixth-Schedule-Garo	287	Voucher	25,947	0	0	0	25,947	25,947					
						Voted-Sixth-Schedule-Garo	502	Voucher	3,17,119	0	45,000	0	2,72,119	3,17,119					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	503	Voucher	1,14,764	0	30,000	0	84,764	1,14,764			
					Voted-Sixth-Schedule-Garo	688	Voucher	24,273	0	0	0	24,273	24,273			
					Total Object Head-- 1 :				9,12,962	0	1,54,000	0	7,58,962	9,12,962		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	794	Voucher	1,93,000	0	0	0	1,93,000	1,93,000		
						Total Object Head-- 13 :				1,93,000	0	0	0	1,93,000	1,93,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	562	Voucher	20,801	0	0	0	20,801	20,801		
				Total Object Head-- 14 :				20,801	0	0	0	20,801	20,801			
				Total Sub Head :				11,26,763	0	1,54,000	0	9,72,763	11,26,763			
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	39,717	0	0	0	39,717	39,717	
							Voted-Sixth-Schedule-Garo	606	Voucher	2,16,617	0	50,000	0	1,66,617	2,16,617	
			Total Object Head-- 1 :				2,56,334	0	50,000	0	2,06,334	2,56,334				
			Total Sub Head :				2,56,334	0	50,000	0	2,06,334	2,56,334				
			Total Minor Head 104 :				13,83,097	0	2,04,000	0	11,79,097	13,83,097				
			Total Sub Major Head 1 :				13,52,37,541	0	76,44,150	0	12,75,93,391	13,52,37,541				
			Total Major Head 2202 :				13,52,37,541	0	76,44,150	0	12,75,93,391	13,52,37,541				
Total of Month :				13,52,37,541	0	76,44,150	0	12,75,93,391	13,52,37,541							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	32,840	0	0	0	32,840	32,840		
						Voted-Sixth-Schedule-Garo	160	Voucher	1,21,749	0	0	0	1,21,749	1,21,749		
						Voted-Sixth-Schedule-Garo	269	Voucher	41,739	0	0	0	41,739	41,739		
						Voted-Sixth-Schedule-Garo	40	Voucher	14,861	0	1,500	0	13,361	14,861		
						Total Object Head-- 1 :				2,11,189	0	1,500	0	2,09,689	2,11,189	
						Total Sub Head :				2,11,189	0	1,500	0	2,09,689	2,11,189	
						Total Minor Head 101 :				2,11,189	0	1,500	0	2,09,689	2,11,189	
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	222	Contingency	23,40,000	0	0	0	23,40,000	23,40,000		
						Total Object Head-- 31 :				23,40,000	0	0	0	23,40,000	23,40,000	
						Total Sub Head :				23,40,000	0	0	0	23,40,000	23,40,000	
						Total Minor Head 102 :				40,14,000	0	0	0	40,14,000	40,14,000	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	52,688	0	0	0	52,688	52,688		
						Voted-Sixth-Schedule-Garo	157	Voucher	20,112	0	0	0	20,112	20,112		
						Total Object Head-- 31 :				16,74,000	0	0	0	16,74,000	16,74,000	
						Total Sub Head :				16,74,000	0	0	0	16,74,000	16,74,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	4,085	0	0	0	4,085	4,085		
						Voted-Sixth-Schedule-Garo	176	Voucher	3,500	0	0	0	3,500	3,500		
					Total Object Head-- I :					80,385	0	0	0	80,385	80,385	
					Total Sub Head :					80,385	0	0	0	80,385	80,385	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	39,717	0	0	0	39,717	39,717		
						Voted-Sixth-Schedule-Garo	41	Voucher	1,68,330	0	38,000	0	1,30,330	1,68,330		
						Voted-Sixth-Schedule-Garo	82	Voucher	48,287	0	12,000	0	36,287	48,287		
					Total Object Head-- I :					2,56,334	0	50,000	0	2,06,334	2,56,334	
			Total Sub Head :					2,56,334	0	50,000	0	2,06,334	2,56,334			
			Total Minor Head 104 :					3,36,719	0	50,000	0	2,86,719	3,36,719			
			Total Sub Major Head I :					45,61,908	0	51,500	0	45,10,408	45,61,908			
			Total Major Head 2202 :					45,61,908	0	51,500	0	45,10,408	45,61,908			
			Total of Month :					45,61,908	0	51,500	0	45,10,408	45,61,908			
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	15,82,190	0	0	0	15,82,190	15,82,190	
						Voted-Sixth-Schedule-Garo	165	Voucher	1,01,26,508	0	11,25,325	0	90,01,183	1,01,26,508	
						Voted-Sixth-Schedule-Garo	176	Voucher	21,04,334	0	0	0	21,04,334	21,04,334	
						Voted-Sixth-Schedule-Garo	178	Voucher	59,59,064	0	7,04,350	0	52,54,714	59,59,064	
						Voted-Sixth-Schedule-Garo	204	Voucher	9,56,243	0	0	0	9,56,243	9,56,243	
						Voted-Sixth-Schedule-Garo	205	Voucher	17,14,499	0	24,000	0	16,90,499	17,14,499	
						Voted-Sixth-Schedule-Garo	206	Voucher	1,29,55,291	0	15,36,550	0	1,14,18,741	1,29,55,291	
						Voted-Sixth-Schedule-Garo	213	Voucher	14,861	0	1,500	0	13,361	14,861	
						Voted-Sixth-Schedule-Garo	265	Voucher	31,856	0	0	0	31,856	31,856	
						Voted-Sixth-Schedule-Garo	266	Voucher	37,192	0	0	0	37,192	37,192	
						Voted-Sixth-Schedule-Garo	310	Voucher	1,07,365	0	0	0	1,07,365	1,07,365	
						Voted-Sixth-Schedule-Garo	311	Voucher	11,856	0	0	0	11,856	11,856	
						Voted-Sixth-Schedule-Garo	316	Voucher	18,42,247	0	0	0	18,42,247	18,42,247	
						Voted-Sixth-Schedule-Garo	336	Voucher	84,116	0	18,000	0	66,116	84,116	
						Voted-Sixth-Schedule-Garo	432	Voucher	84,092	0	0	0	84,092	84,092	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				3,76,11,714	0	34,09,725			0	3,42,01,989	3,76,11,714		
						Total Sub Head :				3,76,11,714	0	34,09,725			0	3,42,01,989	3,76,11,714		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		184	Voucher	16,42,552	0	1,35,500		0	15,07,052		16,42,552		
						Voted-Sixth-Schedule-Garo		185	Voucher	15,40,464	0	1,49,500		0	13,90,964		15,40,464		
						Voted-Sixth-Schedule-Garo		333	Voucher	3,55,112	0	63,000		0	2,92,112		3,55,112		
						Voted-Sixth-Schedule-Garo		335	Voucher	76,404	0	19,500		0	56,904		76,404		
						Voted-Sixth-Schedule-Garo		418	Voucher	18,599	0	0		0	18,599		18,599		
						Voted-Sixth-Schedule-Garo		419	Voucher	81,080	0	10,000		0	71,080		81,080		
						Voted-Sixth-Schedule-Garo		436	Voucher	2,70,696	0	0		0	2,70,696		2,70,696		
						Voted-Sixth-Schedule-Garo		437	Voucher	2,51,160	0	0		0	2,51,160		2,51,160		
						Total Object Head-- 1 :				42,36,067	0	3,77,500			0	38,58,567		42,36,067	
						02. Wages		Voted-Sixth-Schedule-Garo		421	Voucher	13,392	0	0		0	13,392		13,392
						Total Object Head-- 2 :				13,392	0	0			0	13,392		13,392	
						Total Sub Head :				42,49,459	0	3,77,500			0	38,71,959		42,49,459	
			Total Minor Head 101 :				4,18,61,173	0	37,87,225			0	3,80,73,948		4,18,61,173				
			102		(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		340	Voucher	65,51,801	0	0		0	65,51,801		65,51,801

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				65,51,801	0	0	0	0	65,51,801	65,51,801
						Total Sub Head :				65,51,801	0	0	0	0	65,51,801	65,51,801
						Total Minor Head 102 :				65,51,801	0	0	0	0	65,51,801	65,51,801
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	3,26,794	0	45,000	0	2,81,794	3,26,794			
					Voted-Sixth-Schedule-Garo	322	Voucher	1,18,116	0	30,000	0	88,116	1,18,116			
					Voted-Sixth-Schedule-Garo	434	Voucher	25,784	0	0	0	25,784	25,784			
					Total Object Head-- 1 :				4,70,694	0	75,000	0	3,95,694	4,70,694		
					02. Wages	Voted-Sixth-Schedule-Garo	407	Voucher	60,750	0	0	0	60,750	60,750		
						Total Object Head-- 2 :				60,750	0	0	0	60,750	60,750	
					Total Sub Head :				5,31,444	0	75,000	0	4,56,444	5,31,444		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,22,621	0	50,000	0	1,72,621	2,22,621		
						Total Object Head-- 1 :				2,22,621	0	50,000	0	1,72,621	2,22,621	
						Total Sub Head :				2,22,621	0	50,000	0	1,72,621	2,22,621	
						Total Minor Head 104 :				7,54,065	0	1,25,000	0	6,29,065	7,54,065	
		Total Sub Major Head 1 :				4,91,67,039	0	39,12,225	0	4,52,54,814	4,91,67,039					
		Total Major Head 2202 :				4,91,67,039	0	39,12,225	0	4,52,54,814	4,91,67,039					

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Demand :			21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
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/2023																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
																			4,91,67,039		0		39,12,225			0		4,52,54,814		4,91,67,039	
Month of Account:			MAR/2023																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		Voted-Sixth-Schedule-Garo		105	Voucher		84,116		0		18,000		0		66,116			84,116							
								Voted-Sixth-Schedule-Garo		106	Voucher		43,390		0		0		0		43,390			43,390							
								Voted-Sixth-Schedule-Garo		218	Voucher		14,861		0		1,500		0		13,361			14,861							
								Voted-Sixth-Schedule-Garo		287	Voucher		36,574		0		0		0		36,574			36,574							
								General-Voted		342	Voucher		4,38,582		0		0		0		4,38,582			4,38,582							
								Voted-Sixth-Schedule-Garo		513	Voucher		14,112		0		0		0		14,112			14,112							
								Voted-Sixth-Schedule-Garo		62	Voucher		1,30,28,487		0		15,29,800		0		1,14,98,687			1,30,28,487							
								Voted-Sixth-Schedule-Garo		63	Voucher		59,59,064		0		6,71,350		0		52,87,714			59,59,064							
								Voted-Sixth-Schedule-Garo		64	Voucher		14,13,567		0		6,000		0		14,07,567			14,13,567							
								Voted-Sixth-Schedule-Garo		65	Voucher		98,86,012		0		10,76,325		0		88,09,687			98,86,012							
								Voted-Sixth-Schedule-Garo		765	Voucher		36,574		0		0		0		36,574			36,574							
						Total Object Head-- I :						3,09,55,339		0		33,02,975		0		2,76,52,364			3,09,55,339								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1066	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						Voted-Sixth-Schedule-Garo	849	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 :				3,14,80,339	0	33,02,975	0	2,81,77,364	3,14,80,339	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	16,42,552	0	1,35,500	0	15,07,052	16,42,552		
						Voted-Sixth-Schedule-Garo	219	Voucher	82,821	0	0	0	82,821	82,821		
						Voted-Sixth-Schedule-Garo	285	Voucher	70,536	0	0	0	70,536	70,536		
						Voted-Sixth-Schedule-Garo	305	Voucher	15,336	0	0	0	15,336	15,336		
						Voted-Sixth-Schedule-Garo	94	Voucher	5,12,296	0	92,500	0	4,19,796	5,12,296		
						Voted-Sixth-Schedule-Garo	95	Voucher	14,68,680	0	1,31,500	0	13,37,180	14,68,680		
						Total Object Head-- 1 :				37,92,221	0	3,59,500	0	34,32,721	37,92,221	
			02. Wages			Voted-Sixth-Schedule-Garo	941	Voucher	12,096	0	0	0	12,096	12,096		
						Total Object Head-- 2 :				12,096	0	0	0	12,096	12,096	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	855	Voucher	3,125	0	0	0	3,125	3,125		
						Voted-Sixth-Schedule-Garo	931	Voucher	3,125	0	0	0	3,125	3,125		
						Voted-Sixth-	932	Voucher	3,125	0	0	0	3,125	3,125		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	933	Voucher	3,125	0	0	0	0	0	3,125	3,125
						Voted-Sixth-Schedule-Garo	934	Voucher	3,125	0	0	0	0	3,125	3,125	
						Voted-Sixth-Schedule-Garo	935	Voucher	3,125	0	0	0	0	3,125	3,125	
						Total Object Head-- 11 :				18,750	0	0	0	0	18,750	18,750
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1058	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	1059	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	764	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	790	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	793	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	795	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	817	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	820	Voucher	7,880	0	0	0	0	7,880	7,880	
						Total Object Head-- 13 :				63,040	0	0	0	0	63,040	63,040
					Total Sub Head :				38,86,107	0	3,59,500	0	0	35,26,607	38,86,107	
					Total Minor Head 101 :				3,53,66,446	0	36,62,475	0	0	3,17,03,971	3,53,66,446	
		102	(03) Expenditure On Pre-	0	31. Grants-In-Aid	Voted-Sixth-	340	Voucher	96,000	0	0	0	0	96,000	96,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				96,000	0	0	0	0	96,000	96,000
						Total Sub Head :				96,000	0	0	0	0	96,000	96,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	339	Voucher	31,40,359	0	0	0	0	31,40,359	31,40,359	
						Total Object Head-- 31 :				31,40,359	0	0	0	0	31,40,359	31,40,359
						Total Sub Head :				31,40,359	0	0	0	0	31,40,359	31,40,359
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	245	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
		Voted-Sixth-Schedule-Garo				267	Voucher	25,20,000	0	0	0	0	25,20,000	25,20,000		
		Voted-Sixth-Schedule-Garo				268	Voucher	41,40,000	0	0	0	0	41,40,000	41,40,000		
		Total Object Head-- 31 :				70,20,000	0	0	0	0	70,20,000	70,20,000				
		Total Sub Head :				70,20,000	0	0	0	0	70,20,000	70,20,000				
		Total Minor Head 102 :				1,02,56,359	0	0	0	0	1,02,56,359	1,02,56,359				
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,18,116	0	30,000	0	0	88,116	1,18,116				
			Voted-Sixth-Schedule-Garo	111	Voucher	3,26,794	0	45,000	0	0	2,81,794	3,26,794				
			Voted-Sixth-Schedule-Garo	112	Voucher	34,982	0	0	0	0	34,982	34,982				
			Voted-Sixth-Schedule-Garo	113	Voucher	4,29,818	0	0	0	0	4,29,818	4,29,818				
			Voted-Sixth-Schedule-Garo	286	Voucher	26,643	0	0	0	0	26,643	26,643				

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Demand :			21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202			01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					9,36,353	0	75,000	0	8,61,353	9,36,353		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	936	Voucher		10,000	0	0	0	10,000	10,000			
							Voted-Sixth-Schedule-Garo	937	Voucher		12,320	0	0	0	12,320	12,320			
							Voted-Sixth-Schedule-Garo	938	Voucher		10,000	0	0	0	10,000	10,000			
							Voted-Sixth-Schedule-Garo	939	Voucher		11,800	0	0	0	11,800	11,800			
							Voted-Sixth-Schedule-Garo	940	Voucher		5,000	0	0	0	5,000	5,000			
							Voted-Sixth-Schedule-Garo	942	Voucher		10,880	0	0	0	10,880	10,880			
							Voted-Sixth-Schedule-Garo	943	Voucher		10,000	0	0	0	10,000	10,000			
							Total Object Head-- II :				70,000	0	0	0	70,000	70,000			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	781	Voucher		99,000	0	0	0	99,000	99,000			
							Total Object Head-- I3 :				99,000	0	0	0	99,000	99,000			
							Total Sub Head :				11,05,353	0	75,000	0	10,30,353	11,05,353			
						(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	2,22,621	0	50,000	0	1,72,621	2,22,621		
							Total Object Head-- I :				2,22,621	0	50,000	0	1,72,621	2,22,621			
							Total Sub Head :				2,22,621	0	50,000	0	1,72,621	2,22,621			
							Total Minor Head	104 :			13,27,974	0	1,25,000	0	12,02,974	13,27,974			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		388	Voucher	36,000	0	0	0	0	36,000	36,000	
Total Object Head-- 34 :										36,000	0	0	0	0	36,000	36,000	
Total Sub Head :										36,000	0	0	0	0	36,000	36,000	
Total Minor Head 109 :										36,000	0	0	0	0	36,000	36,000	
Total Sub Major Head 1 :										4,69,86,779	0	37,87,475	0	0	4,31,99,304	4,69,86,779	
Total Major Head 2202 :										4,69,86,779	0	37,87,475	0	0	4,31,99,304	4,69,86,779	
Total of Month :										4,69,86,779	0	37,87,475	0	0	4,31,99,304	4,69,86,779	
Total of DDO 700003 :										62,60,60,458	0	4,51,61,735	0	0	58,08,98,723	62,60,60,458	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															62,60,60,458		
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted									26,94,582
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo									38,11,38,861
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo									11,25,000
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									4,48,04,645

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Resubelpara Treasury						
D.D.O. :	700003	Sub Divisional School Education Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	1,55,320
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	74,892
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,52,368
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	65,51,801
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,96,15,055
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,02,80,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,76,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,59,51,301
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,45,08,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,83,76,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59,03,625
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	4,61,310
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	98,533

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Resubelpara Treasury						
D.D.O. :	700003	Sub Divisional School Education Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,88,734
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	20,801
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,70,269
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	36,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-18,839
							62,60,60,458

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	Voucher	52,760	0	0	0	52,760	52,760	
							Voted-Sixth-Schedule-Garo	180	Voucher	2,827	0	0	0	2,827	2,827	
							Voted-Sixth-Schedule-Garo	61	Voucher	96,804	0	7,500	0	89,304	96,804	
							Voted-Sixth-Schedule-Garo	63	Voucher	4,79,375	3,000	49,100	2,200	4,25,075	4,76,375	
					Total Object Head-- 1 :					6,31,766	3,000	56,600	2,200	5,69,966	6,28,766	
					02. Wages		Voted-Sixth-Schedule-Garo	178	Voucher	25,141	0	0	0	25,141	25,141	
						Total Object Head-- 2 :					25,141	0	0	0	25,141	
						Total Sub Head :					6,56,907	3,000	56,600	2,200	5,95,107	6,53,907
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	108	Voucher	6,11,700	0	44,500	13,500	5,53,700	6,11,700	
						Centrally Sponsored Schemes	General-Voted	60	Voucher	2,02,172	0	0	0	2,02,172	2,02,172	
						Centrally Sponsored Schemes	General-Voted	62	Voucher	6,39,606	0	75,500	0	5,64,106	6,39,606	
						Total Object Head-- 1 :					14,53,478	0	1,20,000	13,500	13,19,978	14,53,478
					02. Wages	Centrally Sponsored Schemes	General-Voted	196	Voucher	82,260	0	0	0	82,260	82,260	
						Total Object Head-- 2 :					82,260	0	0	0	82,260	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.			Total Sub Head :				15,35,738	0	1,20,000	13,500		14,02,238	15,35,738
						Total Minor Head 3 :				21,92,645	3,000	1,76,600	15,700		19,97,345	21,89,645
						Total Sub Major Head 80 :				21,92,645	3,000	1,76,600	15,700		19,97,345	21,89,645
						Total Major Head 2202 :				21,92,645	3,000	1,76,600	15,700		19,97,345	21,89,645
						Total of Month :				21,92,645	3,000	1,76,600	15,700		19,97,345	21,89,645
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		349	Voucher	58,414	0	0	0		58,414	58,414
						Voted-Sixth-Schedule-Garo		53	Voucher	4,79,375	3,000	49,100	2,200		4,25,075	4,76,375
						Voted-Sixth-Schedule-Garo		9	Voucher	96,804	0	7,500	0		89,304	96,804
						Total Object Head-- 1 :				6,34,593	3,000	56,600	2,200		5,72,793	6,31,593
					02. Wages	Voted-Sixth-Schedule-Garo		151	Voucher	24,330	0	0	0		24,330	24,330
						Total Object Head-- 2 :				24,330	0	0	0		24,330	24,330
						Total Sub Head :				6,58,923	3,000	56,600	2,200		5,97,123	6,55,923
			(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	11	Voucher	6,39,606	0	84,500	0		5,55,106	6,39,606

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	206	Voucher	1,13,008	0	0	0	0	1,13,008	1,13,008
						Centrally Sponsored Schemes	General-Voted	52	Voucher	6,11,700	0	59,000	13,500	5,39,200	6,11,700	
						Total Object Head-- 1 :				13,64,314	0	1,43,500	13,500	12,07,314	13,64,314	
					02. Wages	Centrally Sponsored Schemes	General-Voted	152	Voucher	82,260	0	0	0	82,260	82,260	
						Total Object Head-- 2 :				82,260	0	0	0	82,260	82,260	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	276	Voucher	7,450	0	0	0	7,450	7,450	
						Centrally Sponsored Schemes	General-Voted	277	Voucher	6,910	0	0	0	6,910	6,910	
						Centrally Sponsored Schemes	General-Voted	278	Voucher	6,600	0	0	0	6,600	6,600	
						Total Object Head-- 11 :				20,960	0	0	0	20,960	20,960	
					Total Sub Head :				14,67,534	0	1,43,500	13,500	13,10,534	14,67,534		
					Total Minor Head 3 :				21,26,457	3,000	2,00,100	15,700	19,07,657	21,23,457		
					Total Sub Major Head 80 :				21,26,457	3,000	2,00,100	15,700	19,07,657	21,23,457		
					Total Major Head 2202 :				21,26,457	3,000	2,00,100	15,700	19,07,657	21,23,457		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											21,26,457	3,000	2,00,100	15,700	19,07,657	21,23,457	
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		44	Voucher	58,414	0	0	0	58,414	58,414	
							Voted-Sixth-Schedule-Garo		45	Voucher	96,804	0	7,500	0	89,304	96,804	
							Voted-Sixth-Schedule-Garo		60	Voucher	4,79,375	3,000	46,100	0	4,30,275	4,76,375	
Total Object Head-- 1 :											6,34,593	3,000	53,600	0	5,77,993	6,31,593	
					02. Wages		Voted-Sixth-Schedule-Garo		141	Voucher	25,141	0	0	0	25,141	25,141	
Total Object Head-- 2 :											25,141	0	0	0	25,141	25,141	
Total Sub Head :											6,59,734	3,000	53,600	0	6,03,134	6,56,734	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted		104	Voucher	6,11,700	0	59,000	6,900	5,45,800	6,11,700	
						Centrally Sponsored Schemes	General-Voted		375	Voucher	4,56,000	0	0	0	4,56,000	4,56,000	
						Centrally Sponsored Schemes	General-Voted		392	Voucher	1,42,788	0	0	0	1,42,788	1,42,788	
						Centrally	General-Voted		67								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																							
Department :		Education and Human Resource Department																							
Treasury :		Resubelpara Treasury																							
D.D.O. :		700005 Principal D.I.E.T Resubelpara																							
Month of Account:		JUN/2022																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))										
											8009	-	7610												
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	67	Voucher	6,39,606	0	84,500	0	5,55,106	6,39,606										
					Total Object Head-- 1 :																				
					02. Wages	Centrally Sponsored Schemes	General-Voted	111	Voucher	82,260	0	0	0	82,260	82,260										
					Total Object Head-- 2 :																				
					Total Sub Head :																				
					Total Minor Head 3 :																				
					Total Sub Major Head 80 :																				
Total Major Head 2202 :									25,92,088	3,000	1,97,100	6,900	23,85,088	25,89,088											
Total of Month :									25,92,088	3,000	1,97,100	6,900	23,85,088	25,89,088											
Month of Account:		JUL/2022																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))										
											8009	-	7610												
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	99,000	0	7,500	0	91,500	99,000											
						Voted-Sixth-Schedule-Garo	358	Voucher	24,156	0	0	0	24,156	24,156											
						Voted-Sixth-Schedule-Garo	370	Voucher	1,18,298	0	0	0	1,18,298	1,18,298											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	373	Voucher	5,49,453	3,000	46,100	0		5,00,353	5,46,453
Total Object Head-- 1 :											7,90,907	3,000	53,600	0		7,34,307	7,87,907
Total Sub Head :											7,90,907	3,000	53,600	0		7,34,307	7,87,907
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted		340	Voucher	2,20,875	0	0	0		2,20,875	2,20,875
						Centrally Sponsored Schemes	General-Voted		341	Voucher	6,54,375	0	84,500	0		5,69,875	6,54,375
						Centrally Sponsored Schemes	General-Voted		342	Voucher	1,62,459	0	0	0		1,62,459	1,62,459
						Centrally Sponsored Schemes	General-Voted		366	Voucher	6,24,990	0	59,000	6,900		5,59,090	6,24,990
						Centrally Sponsored Schemes	General-Voted		392	Voucher	1,18,414	0	0	0		1,18,414	1,18,414
						Centrally Sponsored Schemes	General-Voted		393	Voucher	41,731	0	0	0		41,731	41,731
Total Object Head-- 1 :											18,22,844	0	1,43,500	6,900		16,72,444	18,22,844
					02. Wages	Centrally Sponsored Schemes	General-Voted		285	Voucher	82,260	0	0	0		82,260	82,260
Total Object Head-- 2 :											82,260	0	0	0		82,260	82,260
					11. Domestic Travel	Centrally	General-Voted		26	Voucher	3,020	0	0	0		3,020	3,020

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	339	Voucher	5,360	0	0	0		5,360	5,360
Total Object Head-- 11 :										8,380	0	0	0		8,380	8,380
Total Sub Head :										19,13,484	0	1,43,500	6,900		17,63,084	19,13,484
Total Minor Head 3 :										27,04,391	3,000	1,97,100	6,900		24,97,391	27,01,391
Total Sub Major Head 80 :										27,04,391	3,000	1,97,100	6,900		24,97,391	27,01,391
Total Major Head 2202 :										27,04,391	3,000	1,97,100	6,900		24,97,391	27,01,391
Total of Month :										27,04,391	3,000	1,97,100	6,900		24,97,391	27,01,391
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	Voucher	1,01,750	0	8,000	0		93,750	1,01,750
							Voted-Sixth-Schedule-Garo	130	Voucher	5,61,514	3,000	47,100	0		5,11,414	5,58,514
Total Object Head-- 1 :										6,63,264	3,000	55,100	0		6,05,164	6,60,264
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	321	Voucher	2,880	0	0	0		2,880	2,880
Total Object Head-- 11 :										2,880	0	0	0		2,880	2,880

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(29) D.I.E.T				Total Sub Head :				6,66,144	3,000	55,100	0	6,08,044	6,63,144	
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	125	Voucher	6,79,625	0	86,500	0	5,93,125	6,79,625		
						Centrally Sponsored Schemes	General-Voted	141	Voucher	6,42,865	0	61,000	6,900	5,74,965	6,42,865		
						Centrally Sponsored Schemes	General-Voted	171	Voucher	2,06,625	0	0	0	2,06,625	2,06,625		
						Total Object Head-- 1 :				15,29,115	0	1,47,500	6,900	13,74,715	15,29,115		
					02. Wages	Centrally Sponsored Schemes	General-Voted	217	Voucher	82,260	0	0	0	82,260	82,260		
						Centrally Sponsored Schemes	General-Voted	474	Voucher	46,800	0	0	0	46,800	46,800		
					Total Object Head-- 2 :				1,29,060	0	0	0	1,29,060	1,29,060			
			11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	422	Voucher	5,360	0	0	0	5,360	5,360				
				Total Object Head-- 11 :				5,360	0	0	0	5,360	5,360				
			Total Sub Head :				16,63,535	0	1,47,500	6,900	15,09,135	16,63,535					
Total Minor Head 3 :		23,29,679	3,000	2,02,600	6,900	21,17,179	23,26,679										
Total Sub Major Head 80 :		23,29,679	3,000	2,02,600	6,900	21,17,179	23,26,679										

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :				Education and Human Resource Department														
Treasury :				Resubelpara Treasury														
D.D.O. :				700005	Principal D.I.E.T Resubelpara													
Month of Account:				AUG/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			23,29,679	3,000	2,02,600	6,900	21,17,179	23,26,679	
								Total of Month	:			23,29,679	3,000	2,02,600	6,900	21,17,179	23,26,679	
Month of Account:				SEP/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,01,750	0	8,000	0	93,750	1,01,750				
						Voted-Sixth-Schedule-Garo	107	Voucher	5,61,514	0	37,100	2,200	5,22,214	5,61,514				
						Total Object Head-- 1 :			6,63,264	0	45,100	2,200	6,15,964	6,63,264				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	172	Voucher	12,100	0	0	0	12,100	12,100				
						Total Object Head-- 13 :			12,100	0	0	0	12,100	12,100				
						14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	173	Voucher	8,352	0	0	0	8,352	8,352			
						Total Object Head-- 14 :			8,352	0	0	0	8,352	8,352				
					Total Sub Head :				6,83,716	0	45,100	2,200	6,36,416	6,83,716				
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	100	Voucher	5,76,625	0	76,500	0	5,00,125	5,76,625			
						Centrally Sponsored Schemes	General-Voted	101	Voucher	6,42,865	0	61,000	6,900	5,74,965	6,42,865			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	225	Voucher	1,61,500	0	0	0		1,61,500	1,61,500
						Centrally Sponsored Schemes	General-Voted	226	Voucher	73,625	0	0	0		73,625	73,625
						Total Object Head-- 1 :				14,54,615	0	1,37,500	6,900	13,10,215	14,54,615	
					02. Wages	Centrally Sponsored Schemes	General-Voted	473	Voucher	93,960	0	0	0		93,960	93,960
						Total Object Head-- 2 :				93,960	0	0	0	93,960	93,960	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	182	Voucher	2,828	0	0	0		2,828	2,828
						Centrally Sponsored Schemes	General-Voted	183	Voucher	7,450	0	0	0		7,450	7,450
						Centrally Sponsored Schemes	General-Voted	472	Voucher	4,560	0	0	0		4,560	4,560
						Total Object Head-- 11 :				14,838	0	0	0	14,838	14,838	
					Total Sub Head :				15,63,413	0	1,37,500	6,900	14,19,013	15,63,413		
					Total Minor Head 3 :				22,47,129	0	1,82,600	9,100	20,55,429	22,47,129		
					Total Sub Major Head 80 :				22,47,129	0	1,82,600	9,100	20,55,429	22,47,129		
					Total Major Head 2202 :				22,47,129	0	1,82,600	9,100	20,55,429	22,47,129		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									22,47,129	0	1,82,600	9,100	20,55,429	22,47,129	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	5,61,514	0	37,100	2,200	5,22,214	5,61,514	
						Voted-Sixth-Schedule-Garo	26	Voucher	1,01,750	0	8,000	0	93,750	1,01,750	
					Total Object Head-- I :					6,63,264	0	45,100	2,200	6,15,964	6,63,264
					Total Sub Head :					6,63,264	0	45,100	2,200	6,15,964	6,63,264
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	22	Voucher	5,76,625	0	76,500	0	5,00,125	5,76,625
						Centrally Sponsored Schemes	General-Voted	23	Voucher	6,42,865	0	61,000	6,900	5,74,965	6,42,865
						Centrally Sponsored Schemes	General-Voted	24	Voucher	2,20,875	0	0	0	2,20,875	2,20,875
						Centrally Sponsored Schemes	General-Voted	333	Voucher	2,071	0	0	0	2,071	2,071
						Centrally Sponsored Schemes	General-Voted	334	Voucher	1,26,329	0	0	0	1,26,329	1,26,329

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Total Object Head-- 1 :				15,68,765	0	1,37,500	6,900		14,24,365	15,68,765	
					02. Wages	Centrally Sponsored Schemes	General-Voted	216	Voucher	14,471	0	0	0		14,471	14,471	
						Centrally Sponsored Schemes	General-Voted	217	Voucher	93,960	0	0	0		93,960	93,960	
						Total Object Head-- 2 :				1,08,431	0	0	0		1,08,431	1,08,431	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	375	Voucher	6,960	0	0	0		6,960	6,960	
						Centrally Sponsored Schemes	General-Voted	376	Voucher	7,450	0	0	0		7,450	7,450	
						Centrally Sponsored Schemes	General-Voted	377	Voucher	21,540	0	0	0		21,540	21,540	
						Centrally Sponsored Schemes	General-Voted	378	Voucher	13,650	0	0	0		13,650	13,650	
						Total Object Head-- 11 :				49,600	0	0	0		49,600	49,600	
					Total Sub Head :					17,26,796	0	1,37,500	6,900		15,82,396	17,26,796	
					Total Minor Head 3 :					23,90,060	0	1,82,600	9,100		21,98,360	23,90,060	
					Total Sub Major Head 80 :					23,90,060	0	1,82,600	9,100		21,98,360	23,90,060	
					Total Major Head 2202 :					23,90,060	0	1,82,600	9,100		21,98,360	23,90,060	
					Total of Month :					23,90,060							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
											0	1,82,600		9,100	21,98,360	23,90,060
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		418	Voucher	1,03,203	0	0		0	1,03,203	1,03,203
						Voted-Sixth-Schedule-Garo		419	Voucher	19,962	0	0		0	19,962	19,962
						Voted-Sixth-Schedule-Garo		64	Voucher	5,73,451	0	37,100		2,200	5,34,151	5,73,451
						Voted-Sixth-Schedule-Garo		66	Voucher	1,04,012	0	8,000		0	96,012	1,04,012
Total Object Head-- I :										8,00,628	0	45,100		2,200	7,53,328	8,00,628
Total Sub Head :										8,00,628	0	45,100		2,200	7,53,328	8,00,628
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	259	Voucher	1,20,807	0	0		0	1,20,807	1,20,807
						Centrally Sponsored Schemes	General-Voted	310	Voucher	42,849	0	0		0	42,849	42,849
						Centrally Sponsored Schemes	General-Voted	313	Voucher	1,15,983	0	0		0	1,15,983	1,15,983
						Centrally Sponsored Schemes	General-Voted	56	Voucher	2,25,636	0	0		0	2,25,636	2,25,636

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	59	Voucher	6,55,132	0	76,500		0	5,78,632	6,55,132
						Centrally Sponsored Schemes	General-Voted	97	Voucher	6,56,554	0	61,000	6,900	5,88,654	6,56,554	
						Total Object Head-- 1 :				18,16,961	0	1,37,500	6,900	16,72,561	18,16,961	
					02. Wages	Centrally Sponsored Schemes	General-Voted	185	Voucher	93,960	0	0		0	93,960	93,960
						Centrally Sponsored Schemes	General-Voted	196	Voucher	15,469	0	0		0	15,469	15,469
						Total Object Head-- 2 :				1,09,429	0	0	0	1,09,429	1,09,429	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	556	Voucher	7,450	0	0		0	7,450	7,450
						Total Object Head-- 11 :				7,450	0	0	0	7,450	7,450	
						Total Sub Head :				19,33,840	0	1,37,500	6,900	17,89,440	19,33,840	
					Total Minor Head 3 :				27,34,468	0	1,82,600	9,100	25,42,768	27,34,468		
					Total Sub Major Head 80 :				27,34,468	0	1,82,600	9,100	25,42,768	27,34,468		
					Total Major Head 2202 :				27,34,468	0	1,82,600	9,100	25,42,768	27,34,468		
Total of Month :				27,34,468	0	1,82,600	9,100	25,42,768	27,34,468							
Month of Account:		DEC/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	5,73,451	0	37,100	2,200	5,34,151	5,73,451	
						Voted-Sixth-Schedule-Garo	145	Voucher	1,04,012	0	8,000	0	96,012	1,04,012	
						Voted-Sixth-Schedule-Garo	638	Voucher	5,73,451	0	37,100	2,200	5,34,151	5,73,451	
						Voted-Sixth-Schedule-Garo	704	Voucher	1,04,012	0	8,000	0	96,012	1,04,012	
					Total Object Head-- I :					13,54,926	0	90,200	4,400	12,60,326	13,54,926
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	466	Voucher	760	0	0	0	760	760	
						Total Object Head-- II :					760	0	0	0	760
						Total Sub Head :					13,55,686	0	90,200	4,400	12,61,086
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	137	Voucher	6,55,132	0	76,500	0	5,78,632	6,55,132
						Centrally Sponsored Schemes	General-Voted	138	Voucher	6,56,554	0	61,000	6,900	5,88,654	6,56,554
						Centrally Sponsored Schemes	General-Voted	139	Voucher	2,20,622	0	0	0	2,20,622	2,20,622
						Centrally Sponsored Schemes	General-Voted	217	Voucher	4,62,867	0	0	0	4,62,867	4,62,867
						Centrally Sponsored Schemes	General-Voted	218	Voucher	3,64,953	0	0	0	3,64,953	3,64,953
						Centrally	General-Voted	686	Voucher						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	686		6,56,554	0	61,000	0		5,95,554	6,56,554
						Centrally Sponsored Schemes	General-Voted	705	Voucher	91,980	0	0	0	91,980	91,980	
						Centrally Sponsored Schemes	General-Voted	706	Voucher	5,014	0	0	0	5,014	5,014	
						Centrally Sponsored Schemes	General-Voted	707	Voucher	2,25,636	0	0	0	2,25,636	2,25,636	
						Centrally Sponsored Schemes	General-Voted	710	Voucher	5,89,564	0	76,500	0	5,13,064	5,89,564	
						Total Object Head-- 1 :				39,28,876	0	2,75,000	6,900	36,46,976	39,28,876	
					02. Wages	Centrally Sponsored Schemes	General-Voted	63	Voucher	93,960	0	0	0	93,960	93,960	
						Centrally Sponsored Schemes	General-Voted	64	Voucher	14,970	0	0	0	14,970	14,970	
						Centrally Sponsored Schemes	General-Voted	775	Voucher	14,970	0	0	0	14,970	14,970	
						Centrally Sponsored Schemes	General-Voted	776	Voucher	93,960	0	0	0	93,960	93,960	
					Total Object Head-- 2 :				2,17,860	0	0	0	2,17,860	2,17,860		
					11. Domestic Travel	Centrally	General-Voted	369	Voucher	2,820	0	0	0	2,820	2,820	

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Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	370	Voucher	13,820	0	0	0	13,820	13,820	
						Centrally Sponsored Schemes	General-Voted	493	Voucher	7,940	0	0	0	7,940	7,940	
						Total Object Head-- 11 :				24,580	0	0	0	24,580	24,580	
						Total Sub Head :				41,71,316	0	2,75,000	6,900	38,89,416	41,71,316	
						Total Minor Head 3 :				55,27,002	0	3,65,200	11,300	51,50,502	55,27,002	
						Total Sub Major Head 80 :				55,27,002	0	3,65,200	11,300	51,50,502	55,27,002	
						Total Major Head 2202 :				55,27,002	0	3,65,200	11,300	51,50,502	55,27,002	
Total of Month :										55,27,002	0	3,65,200	11,300	51,50,502	55,27,002	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	213	Voucher	1,09,512	0	0	0	1,09,512	1,09,512	
						Total Object Head-- 1 :				1,09,512	0	0	0	1,09,512	1,09,512	
						Total Sub Head :				1,09,512	0	0	0	1,09,512	1,09,512	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	Total Minor Head 3 :						1,09,512	0	0	0	1,09,512	1,09,512	
			Total Sub Major Head 80 :						1,09,512	0	0	0	1,09,512	1,09,512	
			Total Major Head 2202 :						1,09,512	0	0	0	1,09,512	1,09,512	
Total of Month :									1,09,512	0	0	0	1,09,512	1,09,512	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,07,028	0	8,000	0	99,028	1,07,028	
						Voted-Sixth-Schedule-Garo	107	Voucher	5,91,101	0	32,100	2,200	5,56,801	5,91,101	
						Voted-Sixth-Schedule-Garo	330	Voucher	18,096	0	0	0	18,096	18,096	
						Voted-Sixth-Schedule-Garo	371	Voucher	95,496	0	0	0	95,496	95,496	
					Total Object Head-- 1 :				8,11,721	0	40,100	2,200	7,69,421	8,11,721	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Garo	472	Voucher	1,24,083	0	0	0	1,24,083	1,24,083	
						Total Object Head-- 2 :				1,24,083	0	0	0	1,24,083	1,24,083
						Total Sub Head :				9,35,804	0	40,100	2,200	8,93,504	9,35,804
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	151	Voucher	2,31,984	0	0	0	2,31,984	2,31,984

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	152	Voucher	94,620	0	0	0	94,620	94,620	
						Centrally Sponsored Schemes	General-Voted	154	Voucher	6,06,816	0	76,500	0	5,30,316	6,06,816	
						Centrally Sponsored Schemes	General-Voted	391	Voucher	1,35,896	0	0	0	1,35,896	1,35,896	
						Centrally Sponsored Schemes	General-Voted	397	Voucher	39,240	0	0	0	39,240	39,240	
						Centrally Sponsored Schemes	General-Voted	58	Voucher	6,74,806	0	56,000	0	6,18,806	6,74,806	
						Total Object Head-- 1 :				17,83,362	0	1,32,500	0	16,50,862	17,83,362	
					Total Sub Head :				17,83,362	0	1,32,500	0	16,50,862	17,83,362		
					Total Minor Head 3 :				27,19,166	0	1,72,600	2,200	25,44,366	27,19,166		
					Total Sub Major Head 80 :				27,19,166	0	1,72,600	2,200	25,44,366	27,19,166		
					Total Major Head 2202 :				27,19,166	0	1,72,600	2,200	25,44,366	27,19,166		
Total of Month :				27,19,166	0	1,72,600	2,200	25,44,366	27,19,166							
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department													
Treasury		Resubelpara Treasury													
D.D.O. :		700005	Principal D.I.E.T Resubelpara												
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,07,028	0	8,000	0	99,028	1,07,028	
						Voted-Sixth-Schedule-Garo	23	Voucher	5,91,101	0	32,100	2,200	5,56,801	5,91,101	
					Total Object Head-- I :					6,98,129	0	40,100	2,200	6,55,829	6,98,129
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	338	Voucher	2,060	0	0	0	2,060	2,060	
						Total Object Head-- II :					2,060	0	0	0	2,060
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	203	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- III :					30,000	0	0	0	30,000
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	970	Voucher	6,846	0	0	0	6,846	6,846	
						Total Object Head-- IV :					6,846	0	0	0	6,846
					Total Sub Head :					7,37,035	0	40,100	2,200	6,94,735	7,37,035
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	101	Voucher	2,31,984	0	0	0	2,31,984	2,31,984
						Centrally Sponsored Schemes	General-Voted	256	Voucher	1,18,248	0	20,000	0	98,248	1,18,248
						Centrally Sponsored Schemes	General-Voted	257	Voucher	53,403	0	0	0	53,403	53,403
						Centrally Sponsored Schemes	General-Voted	46	Voucher	7,01,436	0	76,500	0	6,24,936	7,01,436

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Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	66	Voucher	6,74,806	0	56,000		0	6,18,806	6,74,806
Total Object Head-- I :										17,79,877	0	1,52,500		0	16,27,377	17,79,877
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	493	Voucher	4,690	0	0		0	4,690	4,690
						Centrally Sponsored Schemes	General-Voted	494	Voucher	4,420	0	0		0	4,420	4,420
						Centrally Sponsored Schemes	General-Voted	495	Voucher	4,240	0	0		0	4,240	4,240
						Centrally Sponsored Schemes	General-Voted	496	Voucher	4,240	0	0		0	4,240	4,240
						Centrally Sponsored Schemes	General-Voted	551	Voucher	28,716	0	0		0	28,716	28,716
						Centrally Sponsored Schemes	General-Voted	621	Voucher	5,940	0	0		0	5,940	5,940
						Centrally Sponsored Schemes	General-Voted	684	Voucher	8,380	0	0		0	8,380	8,380
						Centrally Sponsored Schemes	General-Voted	685	Voucher	7,230	0	0		0	7,230	7,230
						Centrally Sponsored Schemes	General-Voted	698	Voucher	2,750	0	0		0	2,750	2,750

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	811	Voucher	7,400	0	0	0	7,400	7,400	
Total Object Head-- 11 :										78,006	0	0	0	78,006	78,006	
Total Sub Head :										18,57,883	0	1,52,500	0	17,05,383	18,57,883	
Total Minor Head 3 :										25,94,918	0	1,92,600	2,200	24,00,118	25,94,918	
Total Sub Major Head 80 :										25,94,918	0	1,92,600	2,200	24,00,118	25,94,918	
Total Major Head 2202 :										25,94,918	0	1,92,600	2,200	24,00,118	25,94,918	
Total of Month :										25,94,918	0	1,92,600	2,200	24,00,118	25,94,918	
Total of DDO 700005 :										3,02,67,515	15,000	22,51,700	95,100	2,79,05,715	3,02,52,515	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,02,52,515	
Summary of DDO wise expenditure																
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									83,32,055	
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo									1,98,695	
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									5,700	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu										
Department :	Education and Human Resource Department											
Treasury :	Resubelpara Treasury											
D.D.O. :	700005	Principal D.I.E.T Resubelpara										
<u>Summary of DDO wise expenditure</u>												
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					42,100	
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					15,198	
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes					2,04,61,813
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes					9,87,780
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes					2,09,174
											3,02,52,515	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	13,66,472	8,750	1,27,100	0	12,30,622	13,57,722		
						Voted-Sixth-Schedule-Garo	251	Voucher	74,733	0	0	0	74,733	74,733		
					Total Object Head-- 1 :					14,41,205	8,750	1,27,100	0	13,05,355	14,32,455	
					Total Sub Head :					14,41,205	8,750	1,27,100	0	13,05,355	14,32,455	
					Total Minor Head 109 :					14,41,205	8,750	1,27,100	0	13,05,355	14,32,455	
					Total Sub Major Head 2 :					14,41,205	8,750	1,27,100	0	13,05,355	14,32,455	
					Total Major Head 2202 :					14,41,205	8,750	1,27,100	0	13,05,355	14,32,455	
Total of Month :					14,41,205	8,750	1,27,100	0	13,05,355	14,32,455						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	38,750	0	0	0	38,750	38,750		
						Voted-Sixth-Schedule-Garo	139	Voucher	2,02,497	0	0	0	2,02,497	2,02,497		
						Voted-Sixth-Schedule-Garo	140	Voucher	41,157	0	0	0	41,157	41,157		
						Voted-Sixth-Schedule-Garo	147	Voucher	40,116	0	0	0	40,116	40,116		
						Voted-Sixth-	205	Voucher	2,86,414	0	0	0	2,86,414	2,86,414		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Resubelpara Treasury																
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara																
Month of Account:		MAY/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	25,327	0	0	0	25,327	25,327				
						Voted-Sixth-Schedule-Garo	240	Voucher	3,378	0	0	0	3,378	3,378				
						Voted-Sixth-Schedule-Garo	55	Voucher	13,66,472	8,750	1,48,350	0	12,09,372	13,57,722				
						Total Object Head-- 1 :				20,04,111	8,750	1,48,350	0	18,47,011	19,95,361			
					02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	14,801	0	0	0	14,801	14,801				
						Total Object Head-- 2 :				14,801	0	0	0	14,801	14,801			
					Total Sub Head :				20,18,912	8,750	1,48,350	0	18,61,812	20,10,162				
					Total Minor Head 109 :				20,18,912	8,750	1,48,350	0	18,61,812	20,10,162				
					Total Sub Major Head 2 :				20,18,912	8,750	1,48,350	0	18,61,812	20,10,162				
					Total Major Head 2202 :				20,18,912	8,750	1,48,350	0	18,61,812	20,10,162				
Total of Month :				20,18,912	8,750	1,48,350	0	18,61,812	20,10,162									
Month of Account:		JUN/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	13,66,472	0	1,48,350	0	12,18,122	13,66,472				
						Voted-Sixth-	374	Voucher	26,000	0	0	0	26,000	26,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	25,897	0	0	0	25,897	25,897		
						Voted-Sixth-Schedule-Garo	406	Voucher	84,508	0	0	0	84,508	84,508		
						Voted-Sixth-Schedule-Garo	407	Voucher	1,77,634	0	0	0	1,77,634	1,77,634		
						Voted-Sixth-Schedule-Garo	467	Voucher	3,33,366	0	0	0	3,33,366	3,33,366		
						Total Object Head-- 1 :				20,13,877	0	1,48,350	0	18,65,527	20,13,877	
					02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	26,100	0	0	0	26,100	26,100		
						Voted-Sixth-Schedule-Garo	196	Voucher	26,100	0	0	0	26,100	26,100		
						Voted-Sixth-Schedule-Garo	249	Voucher	6,498	0	0	0	6,498	6,498		
						Total Object Head-- 2 :				58,698	0	0	0	58,698	58,698	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	255	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	256	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 11 :				14,000	0	0	0	14,000	14,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	194	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 :				21,21,575	0	1,48,350	0	19,73,225	21,21,575		
					Total Minor Head 109 :				21,21,575	0	1,48,350	0	19,73,225	21,21,575		

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Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02				Total Sub Major Head 2 :				21,21,575	0	1,48,350		0	19,73,225	21,21,575	
					Total Major Head 2202 :				21,21,575	0	1,48,350		0	19,73,225	21,21,575	
					Total of Month :				21,21,575	0	1,48,350		0	19,73,225	21,21,575	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	1,12,250	0	30,000		0	82,250	1,12,250	
						Voted-Sixth-Schedule-Garo	139	Voucher	43,163	0	0	0	43,163	43,163		
						Voted-Sixth-Schedule-Garo	27	Voucher	12,84,528	0	1,43,550	0	11,40,978	12,84,528		
						Total Object Head-- 1 :				14,39,941	0	1,73,550		0	12,66,391	14,39,941
						Total Sub Head :				14,39,941	0	1,73,550		0	12,66,391	14,39,941
						Total Minor Head 109 :				14,39,941	0	1,73,550		0	12,66,391	14,39,941
						Total Sub Major Head 2 :				14,39,941	0	1,73,550		0	12,66,391	14,39,941
					Total Major Head 2202 :				14,39,941	0	1,73,550		0	12,66,391	14,39,941	
					Total of Month :				14,39,941	0	1,73,550		0	12,66,391	14,39,941	
Month of Account:		AUG/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19	Voucher	13,18,589	0	1,43,780		0	11,74,809	13,18,589
						Voted-Sixth-Schedule-Garo		315	Voucher	2,07,000	0	0	0	2,07,000	2,07,000	
						Voted-Sixth-Schedule-Garo		316	Voucher	2,05,219	0	0	0	2,05,219	2,05,219	
						Voted-Sixth-Schedule-Garo		317	Voucher	13,924	0	0	0	13,924	13,924	
						Voted-Sixth-Schedule-Garo		318	Voucher	1,84,575	0	0	0	1,84,575	1,84,575	
						Voted-Sixth-Schedule-Garo		391	Voucher	22,426	0	0	0	22,426	22,426	
						Voted-Sixth-Schedule-Garo		440	Voucher	45,054	0	0	0	45,054	45,054	
						Voted-Sixth-Schedule-Garo		462	Voucher	17,010	0	0	0	17,010	17,010	
						Voted-Sixth-Schedule-Garo		493	Voucher	9,527	0	0	0	9,527	9,527	
					Total Object Head-- I :				20,23,324	0	1,43,780		0	18,79,544	20,23,324	
					02. Wages	Voted-Sixth-Schedule-Garo		393	Voucher	24,360	0	0	0	24,360	24,360	
						Total Object Head-- 2 :				24,360	0	0		0	24,360	24,360
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		460	Voucher	64,800	0	0	0	64,800	64,800	
						Voted-Sixth-Schedule-Garo		461	Voucher	64,800	0	0	0	64,800	64,800	
						Total Object Head-- II :				1,29,600	0	0		0	1,29,600	1,29,600

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				21,77,284	0	1,43,780	0	20,33,504	21,77,284	
						Total Minor Head	109 :			21,77,284	0	1,43,780	0	20,33,504	21,77,284	
						Total Sub Major Head	2 :			21,77,284	0	1,43,780	0	20,33,504	21,77,284	
						Total Major Head	2202 :			21,77,284	0	1,43,780	0	20,33,504	21,77,284	
						Total of Month :				21,77,284	0	1,43,780	0	20,33,504	21,77,284	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	13,18,589	0	1,43,780	0	11,74,809	13,18,589	
							Voted-Sixth-Schedule-Garo	436	Voucher	82,377	0	0	0	82,377	82,377	
							Voted-Sixth-Schedule-Garo	439	Voucher	1,03,500	0	0	0	1,03,500	1,03,500	
							Voted-Sixth-Schedule-Garo	440	Voucher	46,575	0	0	0	46,575	46,575	
							Voted-Sixth-Schedule-Garo	441	Voucher	53,475	0	0	0	53,475	53,475	
							Voted-Sixth-Schedule-Garo	470	Voucher	84,767	0	0	0	84,767	84,767	
							Total Object Head-- 1 :			16,89,283	0	1,43,780	0	15,45,503	16,89,283	
						13. Office Expenses	Voted-Sixth-	307	Voucher	32,000	0	0	0	32,000	32,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				32,000	0	0		0	32,000	32,000
						Total Sub Head :				17,21,283	0	1,43,780		0	15,77,503	17,21,283
						Total Minor Head 109 :				17,21,283	0	1,43,780		0	15,77,503	17,21,283
						Total Sub Major Head 2 :				17,21,283	0	1,43,780		0	15,77,503	17,21,283
						Total Major Head 2202 :				17,21,283	0	1,43,780		0	15,77,503	17,21,283
						Total of Month :				17,21,283	0	1,43,780		0	15,77,503	17,21,283
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		306	Voucher	3,18,425	0	0		0	3,18,425	3,18,425
						Voted-Sixth-Schedule-Garo		307	Voucher	39,215	0	0		0	39,215	39,215
						Voted-Sixth-Schedule-Garo		308	Voucher	76,630	0	0		0	76,630	76,630
						Voted-Sixth-Schedule-Garo		309	Voucher	2,44,147	0	0		0	2,44,147	2,44,147
						Voted-Sixth-Schedule-Garo		33	Voucher	13,18,589	0	1,43,780		0	11,74,809	13,18,589
						Voted-Sixth-Schedule-Garo		34	Voucher	31,118	0	0		0	31,118	31,118
						Voted-Sixth-Schedule-Garo		424	Voucher	31,673	0	0		0	31,673	31,673

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	Voucher	2,55,585	0	0	0		2,55,585	2,55,585
Total Object Head-- 1 :										23,15,382	0	1,43,780	0		21,71,602	23,15,382
Total Sub Head :										23,15,382	0	1,43,780	0		21,71,602	23,15,382
Total Minor Head 109 :										23,15,382	0	1,43,780	0		21,71,602	23,15,382
Total Sub Major Head 2 :										23,15,382	0	1,43,780	0		21,71,602	23,15,382
Total Major Head 2202 :										23,15,382	0	1,43,780	0		21,71,602	23,15,382
Total of Month :										23,15,382	0	1,43,780	0		21,71,602	23,15,382
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	511	Voucher	1,96,702	0	0	0		1,96,702	1,96,702
							Voted-Sixth-Schedule-Garo	525	Voucher	2,52,522	0	0	0		2,52,522	2,52,522
							Voted-Sixth-Schedule-Garo	69	Voucher	13,47,179	0	1,43,780	0		12,03,399	13,47,179
							Voted-Sixth-Schedule-Garo	71	Voucher	2,39,981	0	0	0		2,39,981	2,39,981
							Voted-Sixth-Schedule-Garo	75	Voucher	1,783	0	0	0		1,783	1,783
Total Object Head-- 1 :																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance					20,38,167	0	1,43,780	0	18,94,387	20,38,167	
				02. Wages	Voted-Sixth-Schedule-Garo	466	Voucher	22,007	0	0	0	22,007	22,007		
					Voted-Sixth-Schedule-Garo	467	Voucher	55,814	0	0	0	55,814	55,814		
				Total Object Head-- 2 :					77,821	0	0	0	77,821	77,821	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	507	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	510	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 :					21,55,988	0	1,43,780	0	20,12,208	21,55,988	
				Total Minor Head 109 :					21,55,988	0	1,43,780	0	20,12,208	21,55,988	
				Total Sub Major Head 2 :					21,55,988	0	1,43,780	0	20,12,208	21,55,988	
Total Major Head 2202 :					21,55,988	0	1,43,780	0	20,12,208	21,55,988					
Total of Month :					21,55,988	0	1,43,780	0	20,12,208	21,55,988					
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	Voucher	13,47,179	0	1,47,530	0	11,99,649	13,47,179	
							Voted-Sixth-Schedule-Garo	220	Voucher	1,28,265	0	0	0	1,28,265	1,28,265	
							Voted-Sixth-Schedule-Garo	548	Voucher	49,149	0	0	0	49,149	49,149	
							Voted-Sixth-Schedule-Garo	552	Voucher	2,67,521	0	0	0	2,67,521	2,67,521	
							Voted-Sixth-Schedule-Garo	553	Voucher	1,54,918	0	0	0	1,54,918	1,54,918	
							Voted-Sixth-Schedule-Garo	640	Voucher	13,47,179	0	1,47,530	0	11,99,649	13,47,179	
						Total Object Head-- 1 :				32,94,211	0	2,95,060	0	29,99,151	32,94,211	
				14	02. Wages		Voted-Sixth-Schedule-Garo	290	Voucher	55,814	0	0	0	55,814	55,814	
						Total Object Head-- 2 :				55,814	0	0	0	55,814	55,814	
				14	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	288	Voucher	5,017	0	0	0	5,017	5,017	
						Total Object Head-- 14 :				5,017	0	0	0	5,017	5,017	
				Total Sub Head :				33,55,042	0	2,95,060	0	30,59,982	33,55,042			
				Total Minor Head 109 :				33,55,042	0	2,95,060	0	30,59,982	33,55,042			
				Total Sub Major Head 2 :				33,55,042	0	2,95,060	0	30,59,982	33,55,042			
				Total Major Head 2202 :				33,55,042	0	2,95,060	0	30,59,982	33,55,042			
				Total of Month :				33,55,042	0	2,95,060	0	30,59,982	33,55,042			

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Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	2,28,720	0	0	0	2,28,720	2,28,720		
						Voted-Sixth-Schedule-Garo	287	Voucher	18,104	0	0	0	18,104	18,104		
						Voted-Sixth-Schedule-Garo	430	Voucher	2,79,504	0	39,000	0	2,40,504	2,79,504		
						Voted-Sixth-Schedule-Garo	94	Voucher	11,07,673	0	1,04,890	0	10,02,783	11,07,673		
						Total Object Head-- 1 :				16,34,001	0	1,43,890	0	14,90,111	16,34,001	
					02. Wages	Voted-Sixth-Schedule-Garo	484	Voucher	22,007	0	0	0	22,007	22,007		
						Total Object Head-- 2 :				22,007	0	0	0	22,007	22,007	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	524	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	523	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000	
					Total Sub Head :				17,03,008	0	1,43,890	0	15,59,118	17,03,008		
					Total Minor Head 109 :				17,03,008	0	1,43,890	0	15,59,118	17,03,008		
					Total Sub Major Head 2 :				17,03,008	0	1,43,890	0	15,59,118	17,03,008		
					Total Major Head 2202 :				17,03,008	0	1,43,890	0	15,59,118	17,03,008		
					Total of Month :				17,03,008	0	1,43,890	0	15,59,118	17,03,008		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	47,572	0	0	0	47,572	47,572		
						Voted-Sixth-Schedule-Garo	107	Voucher	2,79,504	0	39,000	0	2,40,504	2,79,504		
						Voted-Sixth-Schedule-Garo	217	Voucher	1,54,831	0	0	0	1,54,831	1,54,831		
						Voted-Sixth-Schedule-Garo	329	Voucher	2,17,059	0	0	0	2,17,059	2,17,059		
						Voted-Sixth-Schedule-Garo	599	Voucher	52,878	0	0	0	52,878	52,878		
						Voted-Sixth-Schedule-Garo	767	Voucher	60,269	0	0	0	60,269	60,269		
						Voted-Sixth-Schedule-Garo	958	Voucher	2,430	0	0	0	2,430	2,430		
						Voted-Sixth-Schedule-Garo	96	Voucher	11,07,673	0	99,390	0	10,08,283	11,07,673		
						Total Object Head-- 1 :				19,22,216	0	1,38,390	0	17,83,826	19,22,216	
					02. Wages	Voted-Sixth-Schedule-Garo	798	Voucher	87,032	0	0	0	87,032	87,032		
						Total Object Head-- 2 :				87,032	0	0	0	87,032	87,032	
Total Sub Head :				20,09,248	0	1,38,390	0	18,70,858	20,09,248							
Total Minor Head 109 :				20,09,248	0	1,38,390	0	18,70,858	20,09,248							
Total Sub Major Head 2 :				20,09,248	0	1,38,390	0	18,70,858	20,09,248							
Total Major Head 2202 :				20,09,248	0	1,38,390	0	18,70,858	20,09,248							
Total of Month :				20,09,248	0	1,38,390	0	18,70,858	20,09,248							

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	700006	Principal	Government Higher Secondary School	Resubelpara							
Total of DDO				700006 :	2,24,58,868	17,500	17,49,810	0	2,06,91,558	2,24,41,368	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											2,24,41,368
<u>Summary of DDO wise expenditure</u>											
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,17,98,218
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo					3,40,533
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1,68,600
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					1,29,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					5,017
											2,24,41,368

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		181	Voucher	1,05,808	0	20,000		0	85,808	1,05,808
						Voted-Sixth-Schedule-Garo		182	Voucher	2,84,972	0	41,000		0	2,43,972	2,84,972
						Voted-Sixth-Schedule-Garo		208	Voucher	4,47,733	0	0		0	4,47,733	4,47,733
						Voted-Sixth-Schedule-Garo		209	Voucher	5,44,316	0	28,700		0	5,15,616	5,44,316
						Voted-Sixth-Schedule-Garo		233	Voucher	20,687	0	0		0	20,687	20,687
						Voted-Sixth-Schedule-Garo		234	Voucher	2,42,509	0	0		0	2,42,509	2,42,509
						Total Object Head-- 1 :				16,46,025	0	89,700		0	15,56,325	16,46,025
						Total Sub Head :				16,46,025	0	89,700		0	15,56,325	16,46,025
						Total Minor Head 109 :				16,46,025	0	89,700		0	15,56,325	16,46,025
						Total Sub Major Head 2 :				16,46,025	0	89,700		0	15,56,325	16,46,025
Total Major Head 2202 :				16,46,025	0	89,700		0	15,56,325	16,46,025						
Total of Month :				16,46,025	0	89,700		0	15,56,325	16,46,025						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-		148	Voucher	99,488	0	0		0	99,488	99,488

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	1,82,895	0	0	0	1,82,895	1,82,895	
						Voted-Sixth-Schedule-Garo	268	Voucher	96,902	0	20,000	0	76,902	96,902	
						Voted-Sixth-Schedule-Garo	88	Voucher	8,38,194	0	78,700	0	7,59,494	8,38,194	
						Voted-Sixth-Schedule-Garo	89	Voucher	2,52,377	0	0	0	2,52,377	2,52,377	
					Total Object Head-- 1 :				14,69,856	0	98,700	0	13,71,156	14,69,856	
				02. Wages	Voted-Sixth-Schedule-Garo	241	Voucher	90,860	0	0	0	90,860	90,860		
					Total Object Head-- 2 :				90,860	0	0	0	90,860	90,860	
					Total Sub Head :				15,60,716	0	98,700	0	14,62,016	15,60,716	
				Total Minor Head 109 :				15,60,716	0	98,700	0	14,62,016	15,60,716		
				Total Sub Major Head 2 :				15,60,716	0	98,700	0	14,62,016	15,60,716		
Total Major Head 2202 :				15,60,716	0	98,700	0	14,62,016	15,60,716						
Total of Month :				15,60,716	0	98,700	0	14,62,016	15,60,716						
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	300	Voucher	3,60,956	0	0	0	3,60,956	3,60,956	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	67,836	0	0	0	67,836	67,836		
						Voted-Sixth-Schedule-Garo	487	Voucher	2,32,023	0	0	0	2,32,023	2,32,023		
						Voted-Sixth-Schedule-Garo	543	Voucher	1,13,466	0	0	0	1,13,466	1,13,466		
						Voted-Sixth-Schedule-Garo	71	Voucher	2,43,504	0	0	0	2,43,504	2,43,504		
						Voted-Sixth-Schedule-Garo	72	Voucher	9,35,096	0	98,700	0	8,36,396	9,35,096		
						Total Object Head-- I :				19,52,881	0	98,700	0	18,54,181	19,52,881	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	143	Voucher	4,480	0	0	0	4,480	4,480		
						Voted-Sixth-Schedule-Garo	144	Voucher	7,520	0	0	0	7,520	7,520		
						Total Object Head-- II :				12,000	0	0	0	12,000	12,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	145	Voucher	35,000	0	0	0	35,000	35,000		
						Total Object Head-- III :				35,000	0	0	0	35,000	35,000	
					Total Sub Head :				19,99,881	0	98,700	0	19,01,181	19,99,881		
					Total Minor Head 109 :				19,99,881	0	98,700	0	19,01,181	19,99,881		
					Total Sub Major Head 2 :				19,99,881	0	98,700	0	19,01,181	19,99,881		
					Total Major Head 2202 :				19,99,881	0	98,700	0	19,01,181	19,99,881		
					Total of Month :				19,99,881	0	98,700	0	19,01,181	19,99,881		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	2,49,437	0	0	0	2,49,437	2,49,437		
						Voted-Sixth-Schedule-Garo	229	Voucher	2,37,829	0	0	0	2,37,829	2,37,829		
						Voted-Sixth-Schedule-Garo	230	Voucher	29,032	0	0	0	29,032	29,032		
						Voted-Sixth-Schedule-Garo	28	Voucher	9,56,210	0	98,700	0	8,57,510	9,56,210		
					Total Object Head-- 1 :					14,72,508	0	98,700	0	13,73,808	14,72,508	
					02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	90,860	0	0	0	90,860	90,860		
						Total Object Head-- 2 :					90,860	0	0	0	90,860	90,860
					Total Sub Head :					15,63,368	0	98,700	0	14,64,668	15,63,368	
				Total Minor Head 109 :					15,63,368	0	98,700	0	14,64,668	15,63,368		
				Total Sub Major Head 2 :					15,63,368	0	98,700	0	14,64,668	15,63,368		
Total Major Head 2202 :					15,63,368	0	98,700	0	14,64,668	15,63,368						
Total of Month :					15,63,368	0	98,700	0	14,64,668	15,63,368						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	172	Voucher	1,03,927	0	0	0	1,03,927	1,03,927		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	9,75,205	0	99,700	0	8,75,505	9,75,205	
						Voted-Sixth-Schedule-Garo	175	Voucher	3,93,279	0	0	0	3,93,279	3,93,279	
						Voted-Sixth-Schedule-Garo	249	Voucher	1,65,781	0	0	0	1,65,781	1,65,781	
						Voted-Sixth-Schedule-Garo	319	Voucher	1,91,245	0	0	0	1,91,245	1,91,245	
						Voted-Sixth-Schedule-Garo	408	Voucher	52,530	0	0	0	52,530	52,530	
						Voted-Sixth-Schedule-Garo	409	Voucher	7,500	0	0	0	7,500	7,500	
						Total Object Head-- 1 :			18,89,467	0	99,700	0	17,89,767	18,89,467	
						Total Sub Head :			18,89,467	0	99,700	0	17,89,767	18,89,467	
						Total Minor Head 109 :			18,89,467	0	99,700	0	17,89,767	18,89,467	
						Total Sub Major Head 2 :			18,89,467	0	99,700	0	17,89,767	18,89,467	
Total Major Head 2202 :			18,89,467	0	99,700	0	17,89,767	18,89,467							
Total of Month :			18,89,467	0	99,700	0	17,89,767	18,89,467							
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	224	Voucher	6,778	0	0	0	6,778	6,778	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	3,41,315	0	0	0	3,41,315	3,41,315		
						Voted-Sixth-Schedule-Garo	411	Voucher	9,82,705	0	99,700	0	8,83,005	9,82,705		
						Total Object Head-- 1 :				13,30,798	0	99,700	0	12,31,098	13,30,798	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	174	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000	
						Total Sub Head :				13,62,798	0	99,700	0	12,63,098	13,62,798	
					Total Minor Head 109 :				13,62,798	0	99,700	0	12,63,098	13,62,798		
					Total Sub Major Head 2 :				13,62,798	0	99,700	0	12,63,098	13,62,798		
					Total Major Head 2202 :				13,62,798	0	99,700	0	12,63,098	13,62,798		
					Total of Month :				13,62,798	0	99,700	0	12,63,098	13,62,798		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	329	Voucher	2,23,707	0	0	0	2,23,707	2,23,707		
						Voted-Sixth-Schedule-Garo	39	Voucher	2,16,900	0	0	0	2,16,900	2,16,900		
						Voted-Sixth-	40	Voucher	50,587	0	0	0	50,587	50,587		

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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	3,71,824	0	0	0	3,71,824	3,71,824		
						Voted-Sixth-Schedule-Garo	45	Voucher	9,18,430	0	1,03,100	0	8,15,330	9,18,430		
						Total Object Head-- 1 :		17,81,448	0	1,03,100	0	16,78,348	17,81,448			
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	1,15,935	0	0	0	1,15,935	1,15,935		
						Total Object Head-- 2 :		1,15,935	0	0	0	1,15,935	1,15,935			
						Total Sub Head :		18,97,383	0	1,03,100	0	17,94,283	18,97,383			
					Total Minor Head 109 :		18,97,383	0	1,03,100	0	17,94,283	18,97,383				
					Total Sub Major Head 2 :		18,97,383	0	1,03,100	0	17,94,283	18,97,383				
					Total Major Head 2202 :		18,97,383	0	1,03,100	0	17,94,283	18,97,383				
					Total of Month :		18,97,383	0	1,03,100	0	17,94,283	18,97,383				
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	21,785	0	0	0	21,785	21,785		
						Voted-Sixth-Schedule-Garo	148	Voucher	2,33,398	0	0	0	2,33,398	2,33,398		
						Voted-Sixth-	149	Voucher	9,38,770	0	1,03,100	0	8,35,670	9,38,770		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	1,11,608	0	0	0	0	1,11,608	1,11,608	
						Voted-Sixth-Schedule-Garo	347	Voucher	3,42,277	0	0	0	3,42,277	3,42,277		
						Voted-Sixth-Schedule-Garo	417	Voucher	1,79,586	0	0	0	1,79,586	1,79,586		
						Total Object Head-- I :				18,27,424	0	1,03,100	0	17,24,324	18,27,424	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	439	Voucher	4,560	0	0	0	4,560	4,560		
						Voted-Sixth-Schedule-Garo	440	Voucher	5,440	0	0	0	5,440	5,440		
						Total Object Head-- II :				10,000	0	0	0	10,000	10,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	483	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- I3 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				18,67,424	0	1,03,100	0	17,64,324	18,67,424		
					Total Minor Head 109 :				18,67,424	0	1,03,100	0	17,64,324	18,67,424		
					Total Sub Major Head 2 :				18,67,424	0	1,03,100	0	17,64,324	18,67,424		
					Total Major Head 2202 :				18,67,424	0	1,03,100	0	17,64,324	18,67,424		
Total of Month :				18,67,424	0	1,03,100	0	17,64,324	18,67,424							
Month of Account:		DEC/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	6,94,811	0	0	0	6,94,811	6,94,811		
					Voted-Sixth-Schedule-Garo	151	Voucher	9,38,770	0	1,03,100	0	8,35,670	9,38,770		
					Voted-Sixth-Schedule-Garo	504	Voucher	1,65,004	0	0	0	1,65,004	1,65,004		
					Voted-Sixth-Schedule-Garo	505	Voucher	47,678	0	0	0	47,678	47,678		
					Voted-Sixth-Schedule-Garo	506	Voucher	2,25,559	0	0	0	2,25,559	2,25,559		
					Voted-Sixth-Schedule-Garo	636	Voucher	1,14,949	0	0	0	1,14,949	1,14,949		
					Voted-Sixth-Schedule-Garo	709	Voucher	1,26,357	0	0	0	1,26,357	1,26,357		
					Voted-Sixth-Schedule-Garo	725	Voucher	9,38,770	0	1,03,100	0	8,35,670	9,38,770		
					Voted-Sixth-Schedule-Garo	726	Voucher	2,62,708	0	0	0	2,62,708	2,62,708		
					Total Object Head-- 1 :				35,14,606	0	2,06,200	0	33,08,406	35,14,606	
				02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	44,014	0	0	0	44,014	44,014		
					Voted-Sixth-Schedule-Garo	491	Voucher	44,014	0	0	0	44,014	44,014		
					Total Object Head-- 2 :				88,028	0	0	0	88,028	88,028	
				Total Sub Head :				36,02,634	0	2,06,200	0	33,96,434	36,02,634		
				Total Minor Head 109 :				36,02,634	0	2,06,200	0	33,96,434	36,02,634		
				Total Sub Major Head 2 :											

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	02												36,02,634	0	2,06,200		0	33,96,434	36,02,634	
Total Major Head 2202 :													36,02,634	0	2,06,200		0	33,96,434	36,02,634	
Total of Month :													36,02,634	0	2,06,200		0	33,96,434	36,02,634	
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		92	Voucher		1,62,720	0	0		0	1,62,720	1,62,720	
								Voted-Sixth-Schedule-Garo		93	Voucher		6,50,578	0	58,100		0	5,92,478	6,50,578	
Total Object Head-- 1 :													8,13,298	0	58,100		0	7,55,198	8,13,298	
Total Sub Head :													8,13,298	0	58,100		0	7,55,198	8,13,298	
Total Minor Head 109 :													8,13,298	0	58,100		0	7,55,198	8,13,298	
Total Sub Major Head 2 :													8,13,298	0	58,100		0	7,55,198	8,13,298	
Total Major Head 2202 :													8,13,298	0	58,100		0	7,55,198	8,13,298	
Total of Month :													8,13,298	0	58,100		0	7,55,198	8,13,298	
Month of Account:		MAR/2023																		
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)							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																					
Department :		Education and Human Resource Department																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta																					
Month of Account:		MAR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1012	Voucher	3,96,059	0	0	0	0	3,96,059	3,96,059						
							Voted-Sixth-Schedule-Garo		1018	Voucher	1,15,702	0	0	0	0	1,15,702	1,15,702						
							Voted-Sixth-Schedule-Garo		1020	Voucher	47,512	0	0	0	0	47,512	47,512						
							Voted-Sixth-Schedule-Garo		22	Voucher	3,15,312	0	45,000	0	0	2,70,312	3,15,312						
							Voted-Sixth-Schedule-Garo		229	Voucher	1,93,967	0	0	0	0	1,93,967	1,93,967						
							Voted-Sixth-Schedule-Garo		230	Voucher	6,50,578	0	58,100	0	0	5,92,478	6,50,578						
							Voted-Sixth-Schedule-Garo		240	Voucher	2,59,696	0	0	0	0	2,59,696	2,59,696						
							Voted-Sixth-Schedule-Garo		279	Voucher	1,18,234	0	0	0	0	1,18,234	1,18,234						
							Voted-Sixth-Schedule-Garo		334	Voucher	16,607	0	0	0	0	16,607	16,607						
							Voted-Sixth-Schedule-Garo		601	Voucher	2,38,135	0	0	0	0	2,38,135	2,38,135						
							Voted-Sixth-Schedule-Garo		97	Voucher	3,15,312	0	45,000	0	0	2,70,312	3,15,312						
							Voted-Sixth-Schedule-Garo		98	Voucher	1,86,360	0	0	0	0	1,86,360	1,86,360						
							Voted-Sixth-Schedule-Garo		99	Voucher	74,064	0	0	0	0	74,064	74,064						
						Total Object Head-- I :						29,27,538	0	1,48,100	0	0	27,79,438	29,27,538					
											02. Wages		Voted-Sixth-Schedule-Garo		315	Voucher	89,916	0	0	0	0	89,916	89,916
													Voted-Sixth-		317								

Voucher Wise Expenditure Report
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Shillong

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo		317	Voucher	28,497	0	0		0	28,497	28,497
						Voted-Sixth-Schedule-Garo		319	Voucher	27,907	0	0		0	27,907	27,907
						Total Object Head-- 2 :				1,46,320	0	0		0	1,46,320	1,46,320
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		577	Voucher	7,520	0	0		0	7,520	7,520
						Voted-Sixth-Schedule-Garo		609	Voucher	7,480	0	0		0	7,480	7,480
						Total Object Head-- 11 :				15,000	0	0		0	15,000	15,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		562	Voucher	32,000	0	0		0	32,000	32,000
						Total Object Head-- 13 :				32,000	0	0		0	32,000	32,000
					Total Sub Head :					31,20,858	0	1,48,100		0	29,72,758	31,20,858
					Total Minor Head 109 :					31,20,858	0	1,48,100		0	29,72,758	31,20,858
					Total Sub Major Head 2 :					31,20,858	0	1,48,100		0	29,72,758	31,20,858
					Total Major Head 2202 :					31,20,858	0	1,48,100		0	29,72,758	31,20,858
					Total of Month :					31,20,858	0	1,48,100		0	29,72,758	31,20,858
					Total of DDO 700007 :					2,13,23,852	0	12,03,800		0	2,01,20,052	2,13,23,852
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	700007	Principal	Government Higher Secondary School Karkutta				
DDO wise Total (Original +Reconcilation+IA) :						2,13,23,852	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,06,25,849
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	5,32,003
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,29,000
							2,13,23,852

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		213	Voucher	1,38,968	0	0	0	1,38,968	1,38,968	
						Voted-Sixth-Schedule-Khasi		214	Voucher	7,54,096	0	0	0	7,54,096	7,54,096	
						Voted-Sixth-Schedule-Khasi		215	Voucher	3,47,000	0	0	0	3,47,000	3,47,000	
						Voted-Sixth-Schedule-Khasi		216	Voucher	1,41,38,560	0	8,02,420	0	1,33,36,140	1,41,38,560	
						Voted-Sixth-Schedule-Khasi		219	Voucher	42,693	0	0	0	42,693	42,693	
						Voted-Sixth-Schedule-Khasi		220	Voucher	29,844	0	0	0	29,844	29,844	
						Voted-Sixth-Schedule-Khasi		221	Voucher	4,00,372	0	0	0	4,00,372	4,00,372	
						Voted-Sixth-Schedule-Khasi		222	Voucher	39,147	0	0	0	39,147	39,147	
						Voted-Sixth-Schedule-Khasi		223	Voucher	21,875	0	0	0	21,875	21,875	
						Voted-Sixth-Schedule-Khasi		236	Voucher	85,356	0	0	0	85,356	85,356	
						Voted-Sixth-Schedule-Khasi		237	Voucher	6,39,745	0	0	0	6,39,745	6,39,745	
						Voted-Sixth-Schedule-Khasi		240	Voucher	50,734	0	0	0	50,734	50,734	
						Total Object Head-- I :				1,66,88,390	0	8,02,420	0	1,58,85,970	1,66,88,390	
						Total Sub Head :				1,66,88,390	0	8,02,420	0	1,58,85,970	1,66,88,390	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		218	Voucher	9,65,141	0	70,050	0	8,95,091	9,65,141	
						Voted-Sixth-Schedule-Khasi		238	Voucher	1,36,764	0	3,960	0	1,32,804	1,36,764	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					11,01,905	0	74,010	0	10,27,895	11,01,905	
						Total Sub Head :					11,01,905	0	74,010	0	10,27,895	11,01,905	
						Total Minor Head 101 :					1,77,90,295	0	8,76,430	0	1,69,13,865	1,77,90,295	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	212	Voucher	2,75,501	0	15,920	0	2,59,581	2,75,501			
						Voted-Sixth-Schedule-Khasi	217	Voucher	29,207	0	0	0	29,207	29,207			
					Total Object Head-- I :					3,04,708	0	15,920	0	2,88,788	3,04,708		
					Total Sub Head :					3,04,708	0	15,920	0	2,88,788	3,04,708		
						Voted-Sixth-Schedule-Khasi	224	Voucher	51,938	0	8,750	0	43,188	51,938			
						Voted-Sixth-Schedule-Khasi	239	Voucher	51,803	0	3,740	0	48,063	51,803			
					Total Object Head-- I :					1,03,741	0	12,490	0	91,251	1,03,741		
					Total Sub Head :					1,03,741	0	12,490	0	91,251	1,03,741		
					Total Minor Head 104 :					4,08,449	0	28,410	0	3,80,039	4,08,449		
					Total Sub Major Head I :					1,81,98,744	0	9,04,840	0	1,72,93,904	1,81,98,744		
					Total Major Head 2202 :					1,81,98,744	0	9,04,840	0	1,72,93,904	1,81,98,744		
					Total of Month :					1,81,98,744	0	9,04,840	0	1,72,93,904	1,81,98,744		
Month of Account:		MAY/2022															

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	191	Voucher	44,711	0	0	0	0	44,711	44,711
						Voted-Sixth-Schedule-Khasi	192	Voucher	2,74,645	0	0	0	2,74,645	2,74,645	
						Voted-Sixth-Schedule-Khasi	193	Voucher	3,07,120	0	0	0	3,07,120	3,07,120	
						Voted-Sixth-Schedule-Khasi	194	Voucher	79,017	0	0	0	79,017	79,017	
						Voted-Sixth-Schedule-Khasi	197	Voucher	1,31,832	0	0	0	1,31,832	1,31,832	
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,48,248	0	10,890	0	1,37,358	1,48,248	
						Voted-Sixth-Schedule-Khasi	219	Voucher	33,521	0	0	0	33,521	33,521	
						Voted-Sixth-Schedule-Khasi	259	Voucher	71,545	0	0	0	71,545	71,545	
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,40,02,676	0	7,88,450	0	1,32,14,226	1,40,02,676	
						General-Voted	86	Voucher	72,000	0	0	0	72,000	72,000	
						Total Object Head-- I :			1,51,65,315	0	7,99,340	0	1,43,65,975	1,51,65,315	
			Total Sub Head :			1,51,65,315	0	7,99,340	0	1,43,65,975	1,51,65,315				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	10,80,530	0	73,110	0	10,07,420	10,80,530	
						Total Object Head-- I :			10,80,530	0	73,110	0	10,07,420	10,80,530	
						Total Sub Head :			10,80,530	0	73,110	0	10,07,420	10,80,530	
Total Minor Head 101 :			1,62,45,845	0	8,72,450	0	1,53,73,395	1,62,45,845							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	2,75,501	0	15,920	0	2,59,581	2,75,501			
					Voted-Sixth-Schedule-Khasi	162	Voucher	29,207	0	0	0	29,207	29,207			
					Voted-Sixth-Schedule-Khasi	83	Voucher	1,20,594	2,520	32,750	0	85,324	1,18,074			
					Total Object Head-- 1 :				4,25,302	2,520	48,670	0	3,74,112	4,22,782		
					02. Wages	Voted-Sixth-Schedule-Khasi	260	Voucher	23,340	0	0	0	23,340	23,340		
						Voted-Sixth-Schedule-Khasi	261	Voucher	23,340	0	0	0	23,340	23,340		
						Total Object Head-- 2 :				46,680	0	0	0	46,680	46,680	
					Total Sub Head :				4,71,982	2,520	48,670	0	4,20,792	4,69,462		
					(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	1,03,741	0	12,490	0	91,251	1,03,741	
							Total Object Head-- 1 :				1,03,741	0	12,490	0	91,251	1,03,741
			Total Sub Head :				1,03,741	0	12,490	0	91,251	1,03,741				
			Total Minor Head 104 :				5,75,723	2,520	61,160	0	5,12,043	5,73,203				
			Total Sub Major Head 1 :				1,68,21,568	2,520	9,33,610	0	1,58,85,438	1,68,19,048				
			Total Major Head 2202 :				1,68,21,568	2,520	9,33,610	0	1,58,85,438	1,68,19,048				
Total of Month :				1,68,21,568	2,520	9,33,610	0	1,58,85,438	1,68,19,048							
Month of Account:		JUN/2022														

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	66,444	0	0	0	66,444	66,444	
						Voted-Sixth-Schedule-Khasi	205	Voucher	24,074	0	0	0	24,074	24,074	
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,72,876	0	0	0	1,72,876	1,72,876	
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,34,884	0	0	0	1,34,884	1,34,884	
						General-Voted	267	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
						Voted-Sixth-Schedule-Khasi	288	Voucher	2,04,421	0	0	0	2,04,421	2,04,421	
						Voted-Sixth-Schedule-Khasi	289	Voucher	46,941	0	0	0	46,941	46,941	
						General-Voted	404	Voucher	1,20,256	0	0	0	1,20,256	1,20,256	
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,125	0	0	0	2,125	2,125	
						Voted-Sixth-Schedule-Khasi	84	Voucher	18,881	0	0	0	18,881	18,881	
						Voted-Sixth-Schedule-Khasi	85	Voucher	29,338	0	0	0	29,338	29,338	
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,41,56,336	0	7,98,600	0	1,33,57,736	1,41,56,336	
						Voted-Sixth-Schedule-Khasi	95	Voucher	44,817	0	0	0	44,817	44,817	
						Total Object Head-- I :			1,51,65,393	0	7,98,600	0	1,43,66,793	1,51,65,393	
						Total Sub Head :			1,51,65,393	0	7,98,600	0	1,43,66,793	1,51,65,393	
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	57,738	0	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																		
Month of Account:		JUN/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87	Voucher	10,80,530	0	73,110	0	10,07,420	10,80,530						
						Total Object Head-- 1 :			11,38,268	0	73,110	0	10,65,158	11,38,268						
						Total Sub Head :			11,38,268	0	73,110	0	10,65,158	11,38,268						
						Total Minor Head 101 :							1,63,03,661	0	8,71,710	0	1,54,31,951	1,63,03,661		
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	180	Voucher	4,73,82,929	0	0	0	4,73,82,929	4,73,82,929					
							Total Object Head-- 31 :			4,73,82,929	0	0	0	4,73,82,929	4,73,82,929					
							Total Sub Head :			4,73,82,929	0	0	0	4,73,82,929	4,73,82,929					
		(02) Expenditure On Schools Under Non Deficit System.		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	185	Voucher	53,28,000	0	0	0	53,28,000	53,28,000						
						Total Object Head-- 31 :			53,28,000	0	0	0	53,28,000	53,28,000						
						Total Sub Head :			53,28,000	0	0	0	53,28,000	53,28,000						
		(03) Expenditure On Pre-Primary (Nursery) Schools-		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	179	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	183	Voucher	1,00,00,164	0	0	0	1,00,00,164	1,00,00,164							
					Total Object Head-- 31 :			1,00,00,164	0	0	0	1,00,00,164	1,00,00,164							
					Total Sub Head :			1,00,00,164	0	0	0	1,00,00,164	1,00,00,164							
		(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	184	Voucher													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		184		49,50,000	0	0	0	0	49,50,000	49,50,000
						Voted-Sixth-Schedule-Khasi		186	Voucher	71,28,000	0	0	0	71,28,000	71,28,000	
						General-Voted		187	Voucher	33,48,000	0	0	0	33,48,000	33,48,000	
						Total Object Head-- 31 :				1,54,26,000	0	0	0	1,54,26,000	1,54,26,000	
						Total Sub Head :				1,54,26,000	0	0	0	1,54,26,000	1,54,26,000	
		Total Minor Head 102 :				7,88,21,093	0	0	0	7,88,21,093	7,88,21,093					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher	29,207	0	0	0	29,207	29,207		
					Voted-Sixth-Schedule-Khasi		176	Voucher	1,20,594	2,520	32,750	0	85,324	1,18,074		
					Voted-Sixth-Schedule-Khasi		177	Voucher	2,75,501	0	15,920	0	2,59,581	2,75,501		
					Voted-Sixth-Schedule-Khasi		227	Voucher	15,312	0	0	0	15,312	15,312		
					Voted-Sixth-Schedule-Khasi		286	Voucher	1,23,375	2,520	32,750	0	88,105	1,20,855		
					Voted-Sixth-Schedule-Khasi		317	Voucher	31,918	0	0	0	31,918	31,918		
					Total Object Head-- 1 :				5,95,907	5,040	81,420	0	5,09,447	5,90,867		
					02. Wages	Voted-Sixth-Schedule-Khasi	405	Voucher	23,340	0	0	0	23,340	23,340		
									Total Object Head-- 2 :				23,340	0	0	0
					Total Sub Head :				6,19,247	5,040	81,420	0	5,32,787	6,14,207		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	86	Voucher		1,03,741	0	12,490	0		91,251	1,03,741
Total Object Head-- 1 :											1,03,741	0	12,490	0		91,251	1,03,741
Total Sub Head :											1,03,741	0	12,490	0		91,251	1,03,741
Total Minor Head 104 :											7,22,988	5,040	93,910	0		6,24,038	7,17,948
Total Sub Major Head 1 :											9,58,47,742	5,040	9,65,620	0		9,48,77,082	9,58,42,702
Total Major Head 2202 :											9,58,47,742	5,040	9,65,620	0		9,48,77,082	9,58,42,702
Total of Month :											9,58,47,742	5,040	9,65,620	0		9,48,77,082	9,58,42,702
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	167	Voucher		1,43,92,331	0	7,98,880	0		1,35,93,451	1,43,92,331
							Voted-Sixth-Schedule-Khasi	168	Voucher		1,78,017	0	0	0		1,78,017	1,78,017
							Voted-Sixth-Schedule-Khasi	194	Voucher		8,888	0	0	0		8,888	8,888
							Voted-Sixth-Schedule-Khasi	204	Voucher		90,375	0	0	0		90,375	90,375
							Voted-Sixth-Schedule-Khasi	366	Voucher		67,442	0	0	0		67,442	67,442
							Voted-Sixth-Schedule-Khasi	368	Voucher		62,213	0	0	0		62,213	62,213

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	369	Voucher	33,34,749	0	0	0	33,34,749	33,34,749		
						Voted-Sixth-Schedule-Khasi	372	Voucher	69,690	0	0	0	69,690	69,690		
						General-Voted	422	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Khasi	424	Voucher	34,845	0	0	0	34,845	34,845		
						Total Object Head-- 1 :				1,83,10,550	0	7,98,880	0	1,75,11,670	1,83,10,550	
			Total Sub Head :				1,83,10,550	0	7,98,880	0	1,75,11,670	1,83,10,550				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	11,04,383	0	73,110	0	10,31,273	11,04,383		
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,62,383	0	0	0	2,62,383	2,62,383		
						Voted-Sixth-Schedule-Khasi	291	Voucher	64,125	0	2,700	0	61,425	64,125		
						Voted-Sixth-Schedule-Khasi	292	Voucher	1,83,073	0	0	0	1,83,073	1,83,073		
						Total Object Head-- 1 :				16,13,964	0	75,810	0	15,38,154	16,13,964	
			Total Sub Head :				16,13,964	0	75,810	0	15,38,154	16,13,964				
		Total Minor Head 101 :				1,99,24,514	0	8,74,690	0	1,90,49,824	1,99,24,514					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	356	Voucher	91,82,800	0	0	0	91,82,800	91,82,800		
						Total Object Head-- 31 :				91,82,800	0	0	0	91,82,800	91,82,800	
						Total Sub Head :				91,82,800	0	0	0	91,82,800	91,82,800	
			0	357												

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	357	Voucher			20,77,794	0	0	0		20,77,794	20,77,794	
								Total Object Head-- 31 :		20,77,794	0	0	0		20,77,794	20,77,794	
								Total Sub Head :		20,77,794	0	0	0		20,77,794	20,77,794	
			(34) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	324	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 :		1,16,10,594	0	0	0		1,16,10,594	1,16,10,594							
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher			29,825	0	0	0		29,825	29,825	
					Voted-Sixth-Schedule-Khasi	289	Voucher			2,81,513	0	15,920	0		2,65,593	2,81,513	
					Voted-Sixth-Schedule-Khasi	290	Voucher			1,23,375	2,520	32,750	0		88,105	1,20,855	
					Voted-Sixth-Schedule-Khasi	293	Voucher			6,798	0	0	0		6,798	6,798	
					Voted-Sixth-Schedule-Khasi	295	Voucher			66,132	0	0	0		66,132	66,132	
					Voted-Sixth-Schedule-Khasi	323	Voucher			27,324	0	0	0		27,324	27,324	
					Total Object Head-- 1 :		5,34,967	2,520	48,670	0		4,83,777	5,32,447				
					02. Wages	Voted-Sixth-Schedule-Khasi	355	Voucher			23,340	0	0	0		23,340	23,340
Total Object Head-- 2 :				23,340	0	0	0		23,340	23,340							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	79,500	0	0	0	79,500	79,500		
						Voted-Sixth-Schedule-Khasi	240	Voucher	41,283	0	0	0	41,283	41,283		
						Voted-Sixth-Schedule-Khasi	241	Voucher	5,73,667	0	0	0	5,73,667	5,73,667		
						Voted-Sixth-Schedule-Khasi	260	Voucher	30,918	0	0	0	30,918	30,918		
						Voted-Sixth-Schedule-Khasi	261	Voucher	77,375	0	0	0	77,375	77,375		
					Total Object Head-- I :					1,55,74,229	0	8,85,080	0	1,46,89,149	1,55,74,229	
					Total Sub Head :					1,55,74,229	0	8,85,080	0	1,46,89,149	1,55,74,229	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	11,32,945	0	85,600	0	10,47,345	11,32,945			
					Voted-Sixth-Schedule-Khasi	318	Voucher	21,375	0	1,200	0	20,175	21,375			
					Voted-Sixth-Schedule-Khasi	319	Voucher	53,460	0	0	0	53,460	53,460			
				Total Object Head-- I :					12,07,780	0	86,800	0	11,20,980	12,07,780		
				Total Sub Head :					12,07,780	0	86,800	0	11,20,980	12,07,780		
		Total Minor Head 101 :					1,67,82,009	0	9,71,880	0	1,58,10,129	1,67,82,009				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	29,825	0	0	0	29,825	29,825			
					Voted-Sixth-Schedule-Khasi	123	Voucher	1,23,375	2,520	32,850	0	88,005	1,20,855			
					Voted-Sixth-	217	Voucher	3,78,351	0	25,400	0	3,52,951	3,78,351			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	407	Voucher	10,101	0	0	0	10,101	10,101		
						Total Object Head-- I :				5,41,652	2,520	58,250	0	4,80,882	5,39,132	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	440	Voucher	9,410	0	0	0	9,410	9,410		
						Voted-Sixth-Schedule-Khasi	441	Voucher	19,011	0	0	0	19,011	19,011		
						Total Object Head-- II :				28,421	0	0	0	28,421	28,421	
					Total Sub Head :				5,70,073	2,520	58,250	0	5,09,303	5,67,553		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	1,09,013	0	13,700	0	95,313	1,09,013		
						Total Object Head-- I :				1,09,013	0	13,700	0	95,313	1,09,013	
					Total Sub Head :				1,09,013	0	13,700	0	95,313	1,09,013		
					Total Minor Head 104 :				6,79,086	2,520	71,950	0	6,04,616	6,76,566		
					Total Sub Major Head I :				1,74,61,095	2,520	10,43,830	0	1,64,14,745	1,74,58,575		
					Total Major Head 2202 :				1,74,61,095	2,520	10,43,830	0	1,64,14,745	1,74,58,575		
Total of Month :				1,74,61,095	2,520	10,43,830	0	1,64,14,745	1,74,58,575							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	1,44,16,700	0	8,78,080	0			1,35,38,620	1,44,16,700
						General-Voted	253	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,24,905	0	0	0	1,24,905	1,24,905		
						Voted-Sixth-Schedule-Khasi	305	Voucher	37,251	0	0	0	37,251	37,251		
						Voted-Sixth-Schedule-Khasi	306	Voucher	33,744	0	0	0	33,744	33,744		
						Voted-Sixth-Schedule-Khasi	351	Voucher	23,532	0	0	0	23,532	23,532		
						Total Object Head-- I :				1,47,08,132	0	8,78,080	0	1,38,30,052	1,47,08,132	
					Total Sub Head :				1,47,08,132	0	8,78,080	0	1,38,30,052	1,47,08,132		
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	12,664	0	0	0	12,664	12,664			
					Voted-Sixth-Schedule-Khasi	36	Voucher	11,11,915	0	86,800	0	10,25,115	11,11,915			
					Voted-Sixth-Schedule-Khasi	44	Voucher	30,956	0	0	0	30,956	30,956			
					Total Object Head-- I :				11,55,535	0	86,800	0	10,68,735	11,55,535		
				Total Sub Head :				11,55,535	0	86,800	0	10,68,735	11,55,535			
		Total Minor Head 101 :				1,58,63,667	0	9,64,880	0	1,48,98,787	1,58,63,667					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	218	Voucher	4,79,61,014	0	0	0	4,79,61,014	4,79,61,014		
						Total Object Head-- 3I :				4,79,61,014	0	0	0	4,79,61,014	4,79,61,014	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		Mawkyrwat Treasury																												
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																												
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System										Total Sub Head :		4,79,61,014		0		0		0		4,79,61,014		4,79,61,014					
			(02) Expenditure On Schools Under Non Deficit System.		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		175		Voucher		71,04,000		0		0		0		71,04,000		71,04,000					
													Total Object Head-- 31 :		71,04,000		0		0		0		71,04,000		71,04,000					
													Total Sub Head :		71,04,000		0		0		0		71,04,000		71,04,000					
			(03) Expenditure On Pre-Primary (Nursery) Schools-		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		254		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		221		Voucher		1,14,41,161		0		0		0		1,14,41,161		1,14,41,161					
													Total Object Head-- 31 :		1,14,41,161		0		0		0		1,14,41,161		1,14,41,161					
													Total Sub Head :		1,14,41,161		0		0		0		1,14,41,161		1,14,41,161					
			(13) Expenditure On U.P.Schools Under Non Deficit System		0		31. Grants-In-Aid (Salary)		General-Voted		177		Voucher		44,64,000		0		0		0		44,64,000		44,64,000					
															Voted-Sixth-Schedule-Khasi		219		Voucher		61,50,000		0		61,50,000		61,50,000			
															Voted-Sixth-Schedule-Khasi		220		Voucher		88,56,000		0		88,56,000		88,56,000			
													Total Object Head-- 31 :		1,94,70,000		0		0		0		1,94,70,000		1,94,70,000					
													Total Sub Head :		1,94,70,000		0		0		0		1,94,70,000		1,94,70,000					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	Total Minor Head 102 :						8,66,60,175	0	0	0	0	8,66,60,175	8,66,60,175
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	3,83,351	0	25,400	0			3,57,951	3,83,351
					Voted-Sixth-Schedule-Khasi	30	Voucher	1,23,375	2,520	32,850	0			88,005	1,20,855
					Voted-Sixth-Schedule-Khasi	327	Voucher	1,05,224	0	0	0			1,05,224	1,05,224
					Voted-Sixth-Schedule-Khasi	38	Voucher	30,650	0	0	0			30,650	30,650
					Total Object Head-- 1 :				6,42,600	2,520	58,250	0		5,81,830	6,40,080
				02. Wages	Voted-Sixth-Schedule-Khasi	211	Voucher	23,340	0	0	0			23,340	23,340
					Voted-Sixth-Schedule-Khasi	307	Voucher	23,340	0	0	0			23,340	23,340
				Total Object Head-- 2 :				46,680	0	0	0			46,680	46,680
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42	Voucher	53,598	0	0	0			53,598	53,598
					Voted-Sixth-Schedule-Khasi	43	Voucher	43,054	0	0	0			43,054	43,054
			Total Object Head-- 13 :				96,652	0	0	0			96,652	96,652	
			Total Sub Head :				7,85,932	2,520	58,250	0			7,25,162	7,83,412	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,09,013	0	13,700	0			95,313	1,09,013
					Total Object Head-- 1 :				1,09,013	0	13,700	0		95,313	1,09,013
				Total Sub Head :				1,09,013	0	13,700	0			95,313	1,09,013

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	Total Minor Head 104 :						8,94,945	2,520	71,950	0	8,20,475	8,92,425		
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	317	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	326	Voucher	31,200	0	0	0	31,200	31,200		
			Total Object Head-- 36 :						46,200	0	0	0	46,200	46,200		
			Total Sub Head :						46,200	0	0	0	46,200	46,200		
			Total Minor Head 106 :						46,200	0	0	0	46,200	46,200		
			Total Sub Major Head 1 :						10,34,64,987	2,520	10,36,830	0	10,24,25,637	10,34,62,467		
			Total Major Head 2202 :						10,34,64,987	2,520	10,36,830	0	10,24,25,637	10,34,62,467		
			Total of Month :						10,34,64,987	2,520	10,36,830	0	10,24,25,637	10,34,62,467		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	1,04,535	0	0	0	1,04,535	1,04,535		
						Voted-Sixth-Schedule-Khasi	103	Voucher	97,563	0	0	0	97,563	97,563		
						General-Voted	255	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,44,16,700	0	8,71,480	0	1,35,45,220	1,44,16,700		
			Total Object Head-- 1 :						1,46,90,798	0	8,71,480	0	1,38,19,318	1,46,90,798		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		Total Sub Head :					1,46,90,798	0	8,71,480	0	1,38,19,318	1,46,90,798	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	11,55,535	0	86,800	0	10,68,735	11,55,535		
			Total Object Head-- 1 :					11,55,535	0	86,800	0	10,68,735	11,55,535			
			Total Sub Head :					11,55,535	0	86,800	0	10,68,735	11,55,535			
		Total Minor Head 101 :					1,58,46,333	0	9,58,280	0	1,48,88,053	1,58,46,333				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	3,80,851	0	25,400	0	3,55,451	3,80,851		
						Voted-Sixth-Schedule-Khasi	101	Voucher	30,650	0	0	0	30,650	30,650		
						Voted-Sixth-Schedule-Khasi	93	Voucher	1,23,375	2,520	32,850	0	88,005	1,20,855		
			Total Object Head-- 1 :					5,34,876	2,520	58,250	0	4,74,106	5,32,356			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	257	Voucher	37,584	0	0	0	37,584	37,584		
			Total Object Head-- 6 :					37,584	0	0	0	37,584	37,584			
			Total Sub Head :					5,72,460	2,520	58,250	0	5,11,690	5,69,940			
			(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	1,09,013	0	13,700	0	95,313	1,09,013	
			Total Object Head-- 1 :					1,09,013	0	13,700	0	95,313	1,09,013			
			Total Sub Head :					1,09,013	0	13,700	0	95,313	1,09,013			
		Total Minor Head 104 :					6,81,473	2,520	71,950	0	6,07,003	6,78,953				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01				Total Sub Major Head I :					1,65,27,806	2,520	10,30,230			0	1,54,95,056	1,65,25,286
					Total Major Head 2202 :					1,65,27,806	2,520	10,30,230			0	1,54,95,056	1,65,25,286
					Total of Month :					1,65,27,806	2,520	10,30,230			0	1,54,95,056	1,65,25,286
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		231	Voucher	97,144	0	0			97,144	97,144	
						Voted-Sixth-Schedule-Khasi		232	Voucher	64,516	0	0			64,516	64,516	
						Voted-Sixth-Schedule-Khasi		234	Voucher	10,689	0	0			10,689	10,689	
						Voted-Sixth-Schedule-Khasi		344	Voucher	1,47,34,838	0	8,57,480			1,38,77,358	1,47,34,838	
						Voted-Sixth-Schedule-Khasi		360	Voucher	10,72,296	0	0			10,72,296	10,72,296	
						Voted-Sixth-Schedule-Khasi		57	Voucher	49,474	0	0			49,474	49,474	
						Voted-Sixth-Schedule-Khasi		62	Voucher	14,979	0	0			14,979	14,979	
						General-Voted		93	Voucher	72,000	0	0			72,000	72,000	
						Voted-Sixth-Schedule-Khasi		96	Voucher	36,615	0	4,000			32,615	36,615	
										Total Object Head-- I :					1,61,52,551	0	8,61,480

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	Total Sub Head :							1,61,52,551	0	8,61,480	0		1,52,91,071	1,61,52,551
			(01) Expenditure On Primary Schools													
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher	94,196	0	0	0	94,196	94,196	
						Voted-Sixth-Schedule-Khasi	91	Voucher	11,80,075	0	86,800	0	10,93,275	11,80,075		
			Total Object Head-- 1 :							12,74,271	0	86,800	0	11,87,471	12,74,271	
		Total Sub Head :							12,74,271	0	86,800	0	11,87,471	12,74,271		
		Total Minor Head 101 :							1,74,26,822	0	9,48,280	0	1,64,78,542	1,74,26,822		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	206	Voucher	1,10,091	0	0	0	1,10,091	1,10,091	
			Total Object Head-- 31 :							1,10,091	0	0	0	1,10,091	1,10,091	
			Total Sub Head :							1,10,091	0	0	0	1,10,091	1,10,091	
		Total Minor Head 102 :							1,10,091	0	0	0	1,10,091	1,10,091		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	3,89,056	0	25,400	0	3,63,656	3,89,056		
						Voted-Sixth-Schedule-Khasi	346	Voucher	25,029	0	0	0	25,029	25,029		
						Voted-Sixth-Schedule-Khasi	347	Voucher	72,405	0	0	0	72,405	72,405		
						Voted-Sixth-Schedule-Khasi	408	Voucher	5,724	0	0	0	5,724	5,724		
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,26,156	2,520	32,850	0	90,786	1,23,636		
						Voted-Sixth-Schedule-Khasi	80	Voucher	31,286	0	0	0	31,286	31,286		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																	
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					6,49,656	2,520	58,250	0	5,88,886	6,47,136				
					02. Wages	Voted-Sixth-Schedule-Khasi	210	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 :					6,72,996	2,520	58,250	0	6,12,226	6,70,476				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	345	Voucher	20,421	0	0	0	20,421	20,421					
									Voted-Sixth-Schedule-Khasi	87	Voucher	1,11,326	0	13,700	0	97,626	1,11,326		
												Total Object Head-- 1 :					1,31,747	0	13,700
									Total Sub Head :					1,31,747	0	13,700	0	1,18,047	1,31,747
			Total Minor Head 104 :					8,04,743	2,520	71,950	0	7,30,273	8,02,223						
			Total Sub Major Head 1 :					1,83,41,656	2,520	10,20,230	0	1,73,18,906	1,83,39,136						
Total Major Head 2202 :					1,83,41,656	2,520	10,20,230	0	1,73,18,906	1,83,39,136									
Total of Month :					1,83,41,656	2,520	10,20,230	0	1,73,18,906	1,83,39,136									
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher		45,450	0	4,000	0	41,450	45,450				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	182	Voucher	51,594	0	4,000		0	47,594	51,594	
						Voted-Sixth-Schedule-Khasi	183	Voucher	3,246	0	0		0	3,246	3,246	
						Voted-Sixth-Schedule-Khasi	187	Voucher	27,42,534	0	0		0	27,42,534	27,42,534	
						Voted-Sixth-Schedule-Khasi	311	Voucher	69,774	0	0		0	69,774	69,774	
						General-Voted	38	Voucher	72,000	0	0		0	72,000	72,000	
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,46,33,607	0	8,31,680		0	1,38,01,927	1,46,33,607	
						Voted-Sixth-Schedule-Khasi	661	Voucher	51,657	0	0		0	51,657	51,657	
						Voted-Sixth-Schedule-Khasi	663	Voucher	1,45,45,396	0	8,39,680		0	1,37,05,716	1,45,45,396	
						General-Voted	664	Voucher	72,000	0	0		0	72,000	72,000	
						Total Object Head-- I :				3,22,87,258	0	16,79,360		0	3,06,07,898	3,22,87,258
						Total Sub Head :				3,22,87,258	0	16,79,360		0	3,06,07,898	3,22,87,258
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	2,18,013	0	0		0	2,18,013	2,18,013	
						Voted-Sixth-Schedule-Khasi	41	Voucher	11,81,275	0	84,300		0	10,96,975	11,81,275	
						Voted-Sixth-Schedule-Khasi	660	Voucher	11,89,075	0	84,300		0	11,04,775	11,89,075	
						Total Object Head-- I :				25,88,363	0	1,68,600		0	24,19,763	25,88,363
					(11) Travel Expenses, Conveyance Allowances		366	Voucher	4,000	0	0		0	4,000	4,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	369	Voucher	5,340	0	0	0	5,340	5,340		
						Voted-Sixth-Schedule-Khasi	416	Voucher	9,357	0	0	0	9,357	9,357		
						Voted-Sixth-Schedule-Khasi	420	Voucher	9,355	0	0	0	9,355	9,355		
						Total Object Head-- 11 :				28,052	0	0	0	28,052	28,052	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	365	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Khasi	367	Voucher	23,667	0	0	0	23,667	23,667		
						Voted-Sixth-Schedule-Khasi	368	Voucher	23,667	0	0	0	23,667	23,667		
						Total Object Head-- 13 :				71,001	0	0	0	71,001	71,001	
					Total Sub Head :				26,87,416	0	1,68,600	0	25,18,816	26,87,416		
					Total Minor Head 101 :				3,49,74,674	0	18,47,960	0	3,31,26,714	3,49,74,674		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	338	Voucher	4,76,56,928	0	0	0	4,76,56,928	4,76,56,928		
						Total Object Head-- 31 :				4,76,56,928	0	0	0	4,76,56,928	4,76,56,928	
						Total Sub Head :				4,76,56,928	0	0	0	4,76,56,928	4,76,56,928	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	339	Voucher	79,92,000	0	0	0	79,92,000	79,92,000		
						Total Object Head-- 31 :				79,92,000	0	0	0	79,92,000	79,92,000	
						Total Sub Head :				79,92,000	0	0	0	79,92,000	79,92,000	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																								
Department :		Education and Human Resource Department																								
Treasury :		Mawkyrwat Treasury																								
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																								
Month of Account:		DEC/2022																								
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	344	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.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	341	Voucher		1,09,59,516	0	0	0		1,09,59,516	1,09,59,516	
																			Total Object Head-- 31 :							
			Total Sub Head :																1,09,59,516	0	0	0	1,09,59,516	1,09,59,516		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	340	Voucher		97,20,000	0	0	0		97,20,000	97,20,000									
								Voted-Sixth-Schedule-Khasi	342	Voucher		67,50,000	0	0	0		67,50,000	67,50,000								
								General-Voted	343	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 :										8,87,84,444	0	0	0	8,87,84,444	8,87,84,444									
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	Voucher		3,92,656	0	25,400	0		3,67,256	3,92,656									
								Voted-Sixth-Schedule-Khasi	39	Voucher		31,886	0	0	0		31,886	31,886								
								Voted-Sixth-Schedule-Khasi	403	Voucher		11,400	0	0	0		11,400	11,400								
								Voted-Sixth-Schedule-Khasi	404	Voucher		1,26,756	2,520	32,850	0		91,386	1,24,236								
									43																	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,26,756	2,520	32,850	0	91,386	1,24,236		
						Voted-Sixth-Schedule-Khasi	658	Voucher	3,94,656	0	25,400	0	3,69,256	3,94,656		
						Voted-Sixth-Schedule-Khasi	662	Voucher	31,886	0	0	0	31,886	31,886		
					Total Object Head-- 1 :				11,15,996	5,040	1,16,500	0	9,94,456	11,10,956		
					02. Wages	Voted-Sixth-Schedule-Khasi	48	Voucher	23,340	0	0	0	23,340	23,340		
						Total Object Head-- 2 :				23,340	0	0	0	23,340	23,340	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	356	Voucher	99,700	0	0	0	99,700	99,700		
						Total Object Head-- 13 :				99,700	0	0	0	99,700	99,700	
					Total Sub Head :				12,39,036	5,040	1,16,500	0	11,17,496	12,33,996		
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	56,333	0	4,200	0	52,133	56,333		
						Voted-Sixth-Schedule-Khasi	659	Voucher	56,333	0	4,200	0	52,133	56,333		
					Total Object Head-- 1 :				1,12,666	0	8,400	0	1,04,266	1,12,666		
					Total Sub Head :				1,12,666	0	8,400	0	1,04,266	1,12,666		
			Total Minor Head 104 :				13,51,702	5,040	1,24,900	0	12,21,762	13,46,662				
			Total Sub Major Head 1 :				12,51,10,820	5,040	19,72,860	0	12,31,32,920	12,51,05,780				
			Total Major Head 2202 :				12,51,10,820	5,040	19,72,860	0	12,31,32,920	12,51,05,780				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										12,51,10,820	5,040	19,72,860		0	12,31,32,920	12,51,05,780
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		287	Voucher	11,958	0	0		0	11,958	11,958
						Voted-Sixth-Schedule-Khasi		96	Voucher	92,432	0	0		0	92,432	92,432
						Total Object Head-- I :				1,04,390	0	0		0	1,04,390	1,04,390
						Total Sub Head :				1,04,390	0	0		0	1,04,390	1,04,390
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		231	Voucher	24,499	0	0		0	24,499	24,499
						Voted-Sixth-Schedule-Khasi		94	Voucher	15,600	0	0		0	15,600	15,600
						Voted-Sixth-Schedule-Khasi		95	Voucher	77,989	0	0		0	77,989	77,989
						Total Object Head-- I :				1,18,088	0	0		0	1,18,088	1,18,088
						Total Sub Head :				1,18,088	0	0		0	1,18,088	1,18,088
			Total Minor Head 101 :				2,22,478	0	0		0	2,22,478	2,22,478			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		288	Voucher	1,60,67,396	0	0		0	1,60,67,396	1,60,67,396
						Total Object Head-- 31 :				1,60,67,396	0	0		0	1,60,67,396	1,60,67,396

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		JAN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System					Total Sub Head :			1,60,67,396	0	0	0	1,60,67,396	1,60,67,396		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	293	Voucher		26,64,000	0	0	0	26,64,000	26,64,000		
								Total Object Head-- 31 :			26,64,000	0	0	0	26,64,000	26,64,000		
								Total Sub Head :			26,64,000	0	0	0	26,64,000	26,64,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	289	Voucher		2,28,000	0	0	0	2,28,000	2,28,000		
								Total Object Head-- 31 :			2,28,000	0	0	0	2,28,000	2,28,000		
								Total Sub Head :			2,28,000	0	0	0	2,28,000	2,28,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	292	Voucher		36,53,172	0	0	0	36,53,172	36,53,172		
								Total Object Head-- 31 :			36,53,172	0	0	0	36,53,172	36,53,172		
								Total Sub Head :			36,53,172	0	0	0	36,53,172	36,53,172		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	290	Voucher		22,50,000	0	0	0	22,50,000	22,50,000		
							Voted-Sixth-Schedule-Khasi	291	Voucher		32,40,000	0	0	0	32,40,000	32,40,000		
							General-Voted	294	Contingency		16,74,000	0	0	0	16,74,000	16,74,000		
								Total Object Head-- 31 :			71,64,000	0	0	0	71,64,000	71,64,000		
								Total Sub Head :			71,64,000	0	0	0	71,64,000	71,64,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102		Total Minor Head		102 :				2,97,76,568	0	0	0	0	2,97,76,568	2,97,76,568
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23	Voucher	87,853	0	0	0	87,853	87,853			
				Total Object Head--		13 :				87,853	0	0	0	0	87,853	87,853
				Total Sub Head :						87,853	0	0	0	0	87,853	87,853
				Total Minor Head		104 :				87,853	0	0	0	0	87,853	87,853
				Total Sub Major Head		1 :				3,00,86,899	0	0	0	0	3,00,86,899	3,00,86,899
				Total Major Head		2202 :				3,00,86,899	0	0	0	0	3,00,86,899	3,00,86,899
				Total of Month :						3,00,86,899	0	0	0	0	3,00,86,899	3,00,86,899
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	151	Voucher	72,000	0	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Khasi	152	Voucher	3,322	0	0	0	0	3,322	3,322	
						Voted-Sixth-Schedule-Khasi	165	Voucher	1,02,770	0	4,000	0	0	98,770	1,02,770	
						Voted-Sixth-Schedule-Khasi	365	Voucher	3,71,086	0	0	0	0	3,71,086	3,71,086	
						Voted-Sixth-Schedule-Khasi	366	Voucher	1,49,69,788	0	8,23,180	0	0	1,41,46,608	1,49,69,788	
						Voted-Sixth-	438	Voucher								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	438		34,112	0	0	0	34,112	34,112		
						Voted-Sixth-Schedule-Khasi	439	Voucher	24,72,474	0	0	0	24,72,474	24,72,474		
						Total Object Head-- I :		1,80,25,552	0	8,27,180	0	1,71,98,372	1,80,25,552			
						Total Sub Head :		1,80,25,552	0	8,27,180	0	1,71,98,372	1,80,25,552			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	12,32,587	0	87,300	0	11,45,287	12,32,587		
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,97,448	0	0	0	1,97,448	1,97,448		
						Voted-Sixth-Schedule-Khasi	304	Voucher	77,877	0	0	0	77,877	77,877		
						Total Object Head-- I :		15,07,912	0	87,300	0	14,20,612	15,07,912			
						Total Sub Head :		15,07,912	0	87,300	0	14,20,612	15,07,912			
		Total Minor Head 101 :				1,95,33,464	0	9,14,480	0	1,86,18,984	1,95,33,464					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	3,06,924	0	18,200	0	2,88,724	3,06,924			
					Voted-Sixth-Schedule-Khasi	149	Voucher	33,601	0	0	0	33,601	33,601			
					Voted-Sixth-Schedule-Khasi	160	Voucher	22,248	0	0	0	22,248	22,248			
					Voted-Sixth-Schedule-Khasi	161	Voucher	65,640	0	0	0	65,640	65,640			
					Voted-Sixth-Schedule-Khasi	162	Voucher	5,088	0	0	0	5,088	5,088			
					Voted-Sixth-	329	Voucher	1,34,160	2,520	32,850	0	98,790	1,31,640			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,67,661	2,520	51,050	0	5,14,091	5,65,141	
					02. Wages	Voted-Sixth-Schedule-Khasi	411	Voucher	46,680	0	0	0	46,680	46,680		
					Total Object Head-- 2 :				46,680	0	0	0	46,680	46,680		
					Total Sub Head :				6,14,341	2,520	51,050	0	5,60,771	6,11,821		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	57,877	0	9,200	0	48,677	57,877		
						Voted-Sixth-Schedule-Khasi	164	Voucher	9,264	0	0	0	9,264	9,264		
					Total Object Head-- 1 :				67,141	0	9,200	0	57,941	67,141		
					Total Sub Head :				67,141	0	9,200	0	57,941	67,141		
			Total Minor Head 104 :				6,81,482	2,520	60,250	0	6,18,712	6,78,962				
			Total Sub Major Head 1 :				2,02,14,946	2,520	9,74,730	0	1,92,37,696	2,02,12,426				
Total Major Head 2202 :				2,02,14,946	2,520	9,74,730	0	1,92,37,696	2,02,12,426							
Total of Month :				2,02,14,946	2,520	9,74,730	0	1,92,37,696	2,02,12,426							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	205	Voucher		54,861	0	0	0	54,861	54,861	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	57	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,50,84,460	0	8,22,680	0	1,42,61,780	1,50,84,460		
					Total Object Head-- 1 :					1,52,11,321	0	8,22,680	0	1,43,88,641	1,52,11,321	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	388	Voucher	1,52,915	0	0	0	1,52,915	1,52,915		
						Total Object Head-- 6 :					1,52,915	0	0	0	1,52,915	1,52,915
					Total Sub Head :					1,53,64,236	0	8,22,680	0	1,45,41,556	1,53,64,236	
				(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	12,40,823	0	87,300	0	11,53,523	12,40,823	
							Total Object Head-- 1 :					12,40,823	0	87,300	0	11,53,523
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	777	Voucher	3,014	0	0	0	3,014	3,014	
							Voted-Sixth-Schedule-Khasi	780	Voucher	3,100	0	0	0	3,100	3,100	
			Voted-Sixth-Schedule-Khasi				790	Voucher	3,120	0	0	0	3,120	3,120		
			Total Object Head-- 11 :					9,234	0	0	0	9,234	9,234			
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	782	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Khasi	783	Voucher	7,880	0	0	0	7,880	7,880		
				Voted-Sixth-Schedule-Khasi	787	Voucher	7,880	0	0	0	7,880	7,880				
				Total Object Head-- 13 :					23,640	0	0	0	23,640	23,640		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																	
Month of Account:		MAR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	785	Voucher	11,180	0	0	0		11,180	11,180				
									Total Object Head-- 14 :					11,180	0	0	0	11,180	11,180
					Total Sub Head :					12,84,877	0	87,300	0	11,97,577	12,84,877				
					Total Minor Head 101 :					1,66,49,113	0	9,09,980	0	1,57,39,133	1,66,49,113				
					102				(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	321	Voucher	4,56,000	0	0	0	4,56,000
			Total Object Head-- 31 :					4,56,000							0	0	0	4,56,000	4,56,000
			Total Sub Head :					4,56,000			0				0	0	4,56,000	4,56,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	318	Voucher	36,53,172	0	0	0	36,53,172	36,53,172				
					Voted-Sixth-Schedule-Khasi			759	Voucher	36,53,172	0	0	0	36,53,172	36,53,172				
		Total Object Head-- 31 :						73,06,344	0	0	0	73,06,344	73,06,344						
		Total Sub Head :					73,06,344	0	0	0	73,06,344	73,06,344							
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	319	Voucher	64,80,000	0	0	0	64,80,000	64,80,000						
						Voted-Sixth-Schedule-Khasi	320	Voucher	45,00,000	0	0	0	45,00,000	45,00,000					
				Total Object Head-- 31 :					1,09,80,000	0	0	0	1,09,80,000	1,09,80,000					
				Total Sub Head :					1,09,80,000	0	0	0	1,09,80,000	1,09,80,000					
		Total Minor Head 102 :					1,87,42,344	0	0	0	1,87,42,344	1,87,42,344							

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				700001	Sub Divisional School Education Officer Mawkyrwat											
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43	Voucher	3,06,924	0	18,200	0	2,88,724	3,06,924		
					Voted-Sixth-Schedule-Khasi		46	Voucher	33,601	0	0	0	33,601	33,601		
					Voted-Sixth-Schedule-Khasi		585	Voucher	28,871	0	0	0	28,871	28,871		
					Total Object Head-- I :					3,69,396	0	18,200	0	3,51,196	3,69,396	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		382	Voucher	6,840	0	0	0	6,840	6,840	
						Voted-Sixth-Schedule-Khasi		383	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Khasi		384	Voucher	5,870	0	0	0	5,870	5,870	
						Voted-Sixth-Schedule-Khasi		386	Voucher	13,990	0	0	0	13,990	13,990	
						Voted-Sixth-Schedule-Khasi		387	Voucher	21,590	0	0	0	21,590	21,590	
				Voted-Sixth-Schedule-Khasi			581	Voucher	19,011	0	0	0	19,011	19,011		
				Total Object Head-- II :					69,821	0	0	0	69,821	69,821		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		381	Voucher	5,529	0	0	0	5,529	5,529		
					Voted-Sixth-Schedule-Khasi		389	Voucher	99,000	0	0	0	99,000	99,000		
					Total Object Head-- I3 :					1,04,529	0	0	0	1,04,529	1,04,529	
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		385	Voucher	25,263	0	0	0	25,263	25,263	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		14. Rent, Rates And Taxes	Total Object Head-- 14 :				25,263	0	0	0	25,263	25,263	
						Total Sub Head :				5,69,009	0	18,200	0	5,50,809	5,69,009	
			(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	57,877	0	9,200	0	48,677	57,877	
						Total Object Head-- 1 :				57,877	0	9,200	0	48,677	57,877	
						Total Sub Head :				57,877	0	9,200	0	48,677	57,877	
						Total Minor Head 104 :				6,26,886	0	27,400	0	5,99,486	6,26,886	
						Total Sub Major Head 1 :				3,60,18,343	0	9,37,380	0	3,50,80,963	3,60,18,343	
						Total Major Head 2202 :				3,60,18,343	0	9,37,380	0	3,50,80,963	3,60,18,343	
Total of Month :										3,60,18,343	0	9,37,380	0	3,50,80,963	3,60,18,343	
Total of DDO 700001 :							53,03,18,726	27,720	1,17,56,010	0	51,85,34,996	53,02,91,006				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															53,02,91,006	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								9,84,256
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								19,10,99,623

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department					
Treasury		Mawkyrwat Treasury					
D.D.O. :		700001	Sub Divisional School Education Officer Mawkyrwat				
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,52,915
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,51,82,974
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	37,286
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	94,641
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,180
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,60,67,396
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	15,22,93,762
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,30,88,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	27,36,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,54,38,151
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,45,08,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,00,24,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62,55,001

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury	Mawkyrwat Treasury										
D.D.O. :	700001	Sub Divisional School Education Officer Mawkyrwat									
<u>Summary of DDO wise expenditure</u>											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,33,400
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					37,584
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					98,242
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					3,88,734
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					25,263
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					11,38,398
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted					46,200
											53,02,91,006

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	409	Voucher	24,53,545	0	0	0	0	24,53,545	24,53,545
							Voted-Sixth-Schedule-Khasi	410	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Total Object Head-- 31 :				25,58,545	0	0	0	0	25,58,545	25,58,545
						Total Sub Head :				25,58,545	0	0	0	0	25,58,545	25,58,545
						Total Minor Head 104 :				25,58,545	0	0	0	0	25,58,545	25,58,545
						Total Sub Major Head 3 :				25,58,545	0	0	0	0	25,58,545	25,58,545
						Total Major Head 2202 :				25,58,545	0	0	0	0	25,58,545	25,58,545
Total of Month :										25,58,545	0	0	0	0	25,58,545	25,58,545
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	328	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
							Voted-Sixth-Schedule-Khasi	329	Voucher	25,26,650	0	0	0	0	25,26,650	25,26,650
						Total Object Head-- 31 :				26,31,650	0	0	0	0	26,31,650	26,31,650
						Total Sub Head :				26,31,650	0	0	0	0	26,31,650	26,31,650
						Total Minor Head 104 :				26,31,650	0	0	0	0	26,31,650	26,31,650

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03				Total Sub Major Head 3 :				26,31,650	0	0	0	26,31,650	26,31,650	
					Total Major Head 2202 :				26,31,650	0	0	0	26,31,650	26,31,650	
					Total of Month :				26,31,650	0	0	0	26,31,650	26,31,650	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	406	Voucher	25,69,430	0	0	0	25,69,430	25,69,430	
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						Total Object Head-- 31 :			26,74,430	0	0	0	26,74,430	26,74,430	
						Total Sub Head :			26,74,430	0	0	0	26,74,430	26,74,430	
						Total Minor Head 104 :			26,74,430	0	0	0	26,74,430	26,74,430	
						Total Sub Major Head 3 :			26,74,430	0	0	0	26,74,430	26,74,430	
						Total Major Head 2202 :			26,74,430	0	0	0	26,74,430	26,74,430	
					Total of Month :				26,74,430	0	0	0	26,74,430	26,74,430	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	24	Voucher	8,57,433	0	0	0		8,57,433	8,57,433
							Voted-Sixth-Schedule-Khasi	25	Voucher	35,000	0	0	0		35,000	35,000
						Total Object Head-- 31 :				8,92,433	0	0	0		8,92,433	8,92,433
						Total Sub Head :				8,92,433	0	0	0		8,92,433	8,92,433
						Total Minor Head 104 :				8,92,433	0	0	0		8,92,433	8,92,433
						Total Sub Major Head 3 :				8,92,433	0	0	0		8,92,433	8,92,433
						Total Major Head 2202 :				8,92,433	0	0	0		8,92,433	8,92,433
Total of Month :										8,92,433	0	0	0		8,92,433	8,92,433
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	379	Voucher	70,000	0	0	0		70,000	70,000
							Voted-Sixth-Schedule-Khasi	380	Voucher	17,17,432	0	0	0		17,17,432	17,17,432
						Total Object Head-- 31 :				17,87,432	0	0	0		17,87,432	17,87,432
						Total Sub Head :				17,87,432	0	0	0		17,87,432	17,87,432
						Total Minor Head 104 :				17,87,432	0	0	0		17,87,432	17,87,432

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

Page No. 2068
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		700002	Principal	Sngap Syiem College Mawkyrwat																	
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																8009	-	7610			
2202	03							Total Sub Major Head	3	:			17,87,432	0		0		0	17,87,432		17,87,432
								Total Major Head	2202	:			17,87,432	0		0		0	17,87,432		17,87,432
								Total of Month	:				17,87,432	0		0		0	17,87,432		17,87,432
								Total of DDO	700002	:			1,05,44,490	0		0		0	1,05,44,490		1,05,44,490
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					1,05,44,490
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								1,05,44,490		
																					1,05,44,490

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	46,874	0	0	0	46,874	46,874		
						Voted-Sixth-Schedule-Khasi	89	Voucher	4,24,740	0	20,700	0	4,04,040	4,24,740		
					Total Object Head-- 1 :					4,71,614	0	20,700	0	4,50,914	4,71,614	
					Total Sub Head :					4,71,614	0	20,700	0	4,50,914	4,71,614	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	12,26,461	3,228	1,14,040	4,000	11,05,193	12,23,233		
						Voted-Sixth-Schedule-Khasi	87	Voucher	24,903	0	0	0	24,903	24,903		
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,32,006	0	0	0	1,32,006	1,32,006		
					Total Object Head-- 1 :					13,83,370	3,228	1,14,040	4,000	12,62,102	13,80,142	
			Total Sub Head :					13,83,370	3,228	1,14,040	4,000	12,62,102	13,80,142			
		Total Minor Head 109 :					18,54,984	3,228	1,34,740	4,000	17,13,016	18,51,756				
		Total Sub Major Head 2 :					18,54,984	3,228	1,34,740	4,000	17,13,016	18,51,756				
		Total Major Head 2202 :					18,54,984	3,228	1,34,740	4,000	17,13,016	18,51,756				
		Total of Month :					18,54,984	3,228	1,34,740	4,000	17,13,016	18,51,756				
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 2070
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	4,77,241	0	20,700	0	4,56,541	4,77,241		
						Total Object Head-- 1 :				4,77,241	0	20,700	0	4,56,541	4,77,241	
					02. Wages	Voted-Sixth-Schedule-Khasi	87	Voucher	86,435	0	0	0	86,435	86,435		
						Total Object Head-- 2 :				86,435	0	0	0	86,435	86,435	
					Total Sub Head :				5,63,676	0	20,700	0	5,42,976	5,63,676		
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	12,35,508	3,228	1,14,040	0	11,18,240	12,32,280
								Voted-Sixth-Schedule-Khasi	136	Voucher	1,32,006	0	0	0	1,32,006	1,32,006
							Total Object Head-- 1 :				13,67,514	3,228	1,14,040	0	12,50,246	13,64,286
			Total Sub Head :				13,67,514	3,228	1,14,040	0	12,50,246	13,64,286				
			Total Minor Head 109 :				19,31,190	3,228	1,34,740	0	17,93,222	19,27,962				
			Total Sub Major Head 2 :				19,31,190	3,228	1,34,740	0	17,93,222	19,27,962				
			Total Major Head 2202 :				19,31,190	3,228	1,34,740	0	17,93,222	19,27,962				
			Total of Month :				19,31,190	3,228	1,34,740	0	17,93,222	19,27,962				
			Month of Account:		JUN/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 2071
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	383	Voucher	1,03,224	0	0	0	1,03,224	1,03,224		
						Voted-Sixth-Schedule-Khasi	90	Voucher	4,26,616	0	20,700	0	4,05,916	4,26,616		
						Total Object Head-- I :				5,29,840	0	20,700	0	5,09,140	5,29,840	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	188	Voucher	2,220	0	0	0	2,220	2,220		
						Voted-Sixth-Schedule-Khasi	189	Voucher	5,390	0	0	0	5,390	5,390		
						Total Object Head-- II :				7,610	0	0	0	7,610	7,610	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	106	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- III :				20,000	0	0	0	20,000	20,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	105	Voucher	19,564	0	0	0	19,564	19,564		
						Total Object Head-- IV :				19,564	0	0	0	19,564	19,564	
					Total Sub Head :					5,77,014	0	20,700	0	5,56,314	5,77,014	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	39,526	0	0	0	39,526	39,526		
						Voted-Sixth-Schedule-Khasi	228	Voucher	55,543	0	0	0	55,543	55,543		
						Voted-Sixth-Schedule-Khasi	384	Voucher	35,595	0	0	0	35,595	35,595		
						Voted-Sixth-Schedule-Khasi	385	Voucher	31,284	0	0	0	31,284	31,284		
						Voted-Sixth-Schedule-Khasi	386	Voucher	2,86,671	0	0	0	2,86,671	2,86,671		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	1,32,006	0	0	0	1,32,006	1,32,006		
						Voted-Sixth-Schedule-Khasi	91	Voucher	30,734	0	0	0	30,734	30,734		
						Voted-Sixth-Schedule-Khasi	92	Voucher	12,21,396	3,228	1,14,040	0	11,04,128	12,18,168		
						Voted-Sixth-Schedule-Khasi	93	Voucher	49,766	0	0	0	49,766	49,766		
						Voted-Sixth-Schedule-Khasi	94	Voucher	35,439	0	0	0	35,439	35,439		
						Total Object Head-- 1 :				19,17,960	3,228	1,14,040	0	18,00,692	19,14,732	
						Total Sub Head :				19,17,960	3,228	1,14,040	0	18,00,692	19,14,732	
						Total Minor Head 109 :				24,94,974	3,228	1,34,740	0	23,57,006	24,91,746	
						Total Sub Major Head 2 :				24,94,974	3,228	1,34,740	0	23,57,006	24,91,746	
						Total Major Head 2202 :				24,94,974	3,228	1,34,740	0	23,57,006	24,91,746	
Total of Month :				24,94,974	3,228	1,34,740	0	23,57,006	24,91,746							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	4,28,500	0	20,700	0	4,07,800	4,28,500		
						Voted-Sixth-Schedule-Khasi	367	Voucher	1,09,197	0	0	0	1,09,197	1,09,197		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,37,697	0	20,700	0		5,16,997	5,37,697
						Total Sub Head :				5,37,697	0	20,700	0		5,16,997	5,37,697
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	158	Voucher	94,967	0	17,920	0		77,047	94,967
							Voted-Sixth-Schedule-Khasi	160	Voucher	1,34,850	0	0	0		1,34,850	1,34,850
							Voted-Sixth-Schedule-Khasi	162	Voucher	10,12,903	3,228	96,120	0		9,13,555	10,09,675
							Voted-Sixth-Schedule-Khasi	201	Voucher	83,541	0	0	0		83,541	83,541
							Voted-Sixth-Schedule-Khasi	407	Voucher	2,06,885	0	0	0		2,06,885	2,06,885
						Total Object Head-- 1 :				15,33,146	3,228	1,14,040	0		14,15,878	15,29,918
						Total Sub Head :				15,33,146	3,228	1,14,040	0		14,15,878	15,29,918
						Total Minor Head 109 :				20,70,843	3,228	1,34,740	0		19,32,875	20,67,615
						Total Sub Major Head 2 :				20,70,843	3,228	1,34,740	0		19,32,875	20,67,615
						Total Major Head 2202 :				20,70,843	3,228	1,34,740	0		19,32,875	20,67,615
						Total of Month :				20,70,843	3,228	1,34,740	0		19,32,875	20,67,615
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	3,55,747	0	14,500	0		3,41,247	3,55,747	
						Voted-Sixth-Schedule-Khasi	179	Voucher	32,567	0	0	0	32,567	32,567		
						Voted-Sixth-Schedule-Khasi	347	Voucher	14,628	0	0	0	14,628	14,628		
						Total Object Head-- 1 :				4,02,942	0	14,500	0	3,88,442	4,02,942	
					02. Wages	Voted-Sixth-Schedule-Khasi	349	Voucher	97,112	0	0	0	97,112	97,112		
						Total Object Head-- 2 :				97,112	0	0	0	97,112	97,112	
						Total Sub Head :				5,00,054	0	14,500	0	4,85,554	5,00,054	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	10,23,339	0	98,750	0	9,24,589	10,23,339		
						Voted-Sixth-Schedule-Khasi	120	Voucher	1,38,564	0	0	0	1,38,564	1,38,564		
						Voted-Sixth-Schedule-Khasi	180	Voucher	34,748	0	0	0	34,748	34,748		
						Voted-Sixth-Schedule-Khasi	320	Voucher	83,778	0	0	0	83,778	83,778		
						Voted-Sixth-Schedule-Khasi	345	Voucher	505	0	0	0	505	505		
						Voted-Sixth-Schedule-Khasi	346	Voucher	26,836	0	0	0	26,836	26,836		
						Voted-Sixth-Schedule-Khasi	348	Voucher	67,735	0	0	0	67,735	67,735		
						Total Object Head-- 1 :				13,75,505	0	98,750	0	12,76,755	13,75,505	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-			Total Sub Head :				13,75,505	0	98,750	0	12,76,755	13,75,505	
						Total Minor Head 109 :				18,75,559	0	1,13,250	0	17,62,309	18,75,559	
						Total Sub Major Head 2 :				18,75,559	0	1,13,250	0	17,62,309	18,75,559	
						Total Major Head 2202 :				18,75,559	0	1,13,250	0	17,62,309	18,75,559	
						Total of Month :				18,75,559	0	1,13,250	0	17,62,309	18,75,559	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-		01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	324	Voucher	1,09,197	0	0	0	1,09,197	1,09,197		
						Voted-Sixth-Schedule-Khasi	35	Voucher	4,09,388	0	14,500	0	3,94,888	4,09,388		
						Total Object Head-- 1 :				5,18,585	0	14,500	0	5,04,085	5,18,585	
					02. Wages	Voted-Sixth-Schedule-Khasi	212	Voucher	94,874	0	0	0	94,874	94,874		
						Voted-Sixth-Schedule-Khasi	46	Voucher	12,343	0	0	0	12,343	12,343		
						Total Object Head-- 2 :				1,07,217	0	0	0	1,07,217	1,07,217	
						Total Sub Head :				6,25,802	0	14,500	0	6,11,302	6,25,802	
			(02) Secondary Schools		0	(01) Salaries, Sumtuary	Voted-Sixth-	210	Voucher	10,97,756	4,842	1,00,750	0	9,92,164	10,92,914	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	35,802	0	0	0	35,802	35,802		
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,38,564	0	0	0	1,38,564	1,38,564		
						Total Object Head-- 1 :				12,72,122	4,842	1,00,750	0	11,66,530	12,67,280	
						Total Sub Head :				12,72,122	4,842	1,00,750	0	11,66,530	12,67,280	
						Total Minor Head 109 :				18,97,924	4,842	1,15,250	0	17,77,832	18,93,082	
						Total Sub Major Head 2 :				18,97,924	4,842	1,15,250	0	17,77,832	18,93,082	
						Total Major Head 2202 :				18,97,924	4,842	1,15,250	0	17,77,832	18,93,082	
Total of Month :										18,97,924	4,842	1,15,250	0	17,77,832	18,93,082	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	21,776	0	0	0	21,776	21,776		
						Voted-Sixth-Schedule-Khasi	215	Voucher	83,142	0	0	0	83,142	83,142		
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,960	0	0	0	3,960	3,960		
						Voted-Sixth-Schedule-Khasi	96	Voucher	3,50,000	0	14,500	0	3,35,500	3,50,000		
						Total Object Head-- 1 :										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					4,58,878	0	14,500	0		4,44,378	4,58,878
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	202	Voucher	5,653	0	0	0	5,653	5,653	
					Total Object Head-- 14 :					5,653	0	0	0	5,653	5,653	
					Total Sub Head :					4,64,531	0	14,500	0	4,50,031	4,64,531	
		(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	214	Voucher	2,59,059	0	0	0	2,59,059	2,59,059		
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,38,564	0	0	0	1,38,564	1,38,564		
						Voted-Sixth-Schedule-Khasi	97	Voucher	11,05,739	0	1,00,750	0	10,04,989	11,05,739		
					Total Object Head-- 1 :					15,03,362	0	1,00,750	0	14,02,612	15,03,362	
				Total Sub Head :					15,03,362	0	1,00,750	0	14,02,612	15,03,362		
				Total Minor Head 109 :					19,67,893	0	1,15,250	0	18,52,643	19,67,893		
				Total Sub Major Head 2 :					19,67,893	0	1,15,250	0	18,52,643	19,67,893		
				Total Major Head 2202 :					19,67,893	0	1,15,250	0	18,52,643	19,67,893		
				Total of Month :					19,67,893	0	1,15,250	0	18,52,643	19,67,893		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	4,78,982	0	17,500	0	4,61,482	4,78,982		
					Total Object Head-- 1 :				4,78,982	0	17,500	0	4,61,482	4,78,982		
					02. Wages	Voted-Sixth-Schedule-Khasi	208	Voucher	93,928	0	0	0	93,928	93,928		
					Total Object Head-- 2 :				93,928	0	0	0	93,928	93,928		
			Total Sub Head :				5,72,910	0	17,500	0	5,55,410	5,72,910				
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	2,09,686	0	0	0	2,09,686	2,09,686		
						Voted-Sixth-Schedule-Khasi	451	Voucher	1,70,983	0	0	0	1,70,983	1,70,983		
						Voted-Sixth-Schedule-Khasi	491	Voucher	77,510	0	0	0	77,510	77,510		
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,41,489	0	0	0	1,41,489	1,41,489		
						Voted-Sixth-Schedule-Khasi	72	Voucher	10,86,945	0	1,04,750	0	9,82,195	10,86,945		
						Total Object Head-- 1 :				16,86,613	0	1,04,750	0	15,81,863	16,86,613	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	409	Voucher	71,576	0	0	0	71,576	71,576		
						Total Object Head-- 6 :				71,576	0	0	0	71,576	71,576	
			Total Sub Head :				17,58,189	0	1,04,750	0	16,53,439	17,58,189				
			Total Minor Head 109 :				23,31,099	0	1,22,250	0	22,08,849	23,31,099				
			Total Sub Major Head 2 :				23,31,099	0	1,22,250	0	22,08,849	23,31,099				

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :				Education and Human Resource Department														
Treasury				Mawkyrwat Treasury														
D.D.O. :				700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat												
Month of Account:				NOV/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			23,31,099	0	1,22,250		0	22,08,849	23,31,099
								Total of Month	:			23,31,099	0	1,22,250		0	22,08,849	23,31,099
Month of Account:				DEC/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	81,733	0	0	0	81,733	81,733				
						Voted-Sixth-Schedule-Khasi	46	Voucher	3,88,664	0	17,500	0	3,71,164	3,88,664				
						Voted-Sixth-Schedule-Khasi	656	Voucher	3,60,080	0	17,500	0	3,42,580	3,60,080				
						Total Object Head-- 1 :		8,30,477	0	35,000	0	7,95,477	8,30,477					
				02. Wages	Voted-Sixth-Schedule-Khasi	413	Voucher	93,928	0	0	0	93,928	93,928					
					Total Object Head-- 2 :		93,928	0	0	0	93,928	93,928						
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	273	Voucher	3,700	0	0	0	3,700	3,700					
					Voted-Sixth-Schedule-Khasi	51	Voucher	4,620	0	0	0	4,620	4,620					
					Total Object Head-- 11 :		8,320	0	0	0	8,320	8,320						
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	271	Voucher	27,000	0	0	0	27,000	27,000					
		Total Object Head-- 13 :		27,000	0	0	0	27,000	27,000									

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Department :		Education and Human Resource Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																			
Month of Account:		DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	364	Voucher	4,884	0	0	0	4,884	4,884						
						Total Object Head-- 14 :								4,884	0	0	0	4,884	4,884		
						Total Sub Head :								9,64,609	0	35,000	0	9,29,609	9,64,609		
			(02) Secondary Schools For Girls-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	10,76,403	0	1,04,750	0	9,71,653	10,76,403					
								Voted-Sixth-Schedule-Khasi	40	Voucher	1,43,289	0	0	0	1,43,289	1,43,289					
				Voted-Sixth-Schedule-Khasi	400			Voucher	2,16,577	0	0	0	2,16,577	2,16,577							
				Voted-Sixth-Schedule-Khasi	401			Voucher	25,839	0	0	0	25,839	25,839							
				Voted-Sixth-Schedule-Khasi	654			Voucher	10,56,342	0	1,04,750	0	9,51,592	10,56,342							
				Voted-Sixth-Schedule-Khasi	655			Voucher	1,43,289	0	0	0	1,43,289	1,43,289							
				Total Object Head-- 1 :								26,61,739	0	2,09,500	0	24,52,239	26,61,739				
			Total Sub Head :								26,61,739	0	2,09,500	0	24,52,239	26,61,739					
			Total Minor Head 109 :								36,26,348	0	2,44,500	0	33,81,848	36,26,348					
			Total Sub Major Head 2 :								36,26,348	0	2,44,500	0	33,81,848	36,26,348					
			Total Major Head 2202 :								36,26,348	0	2,44,500	0	33,81,848	36,26,348					
			Total of Month :								36,26,348	0	2,44,500	0	33,81,848	36,26,348					
			Month of Account:		JAN/2023																

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	230	Voucher	2,09,783	0	0	0	0	2,09,783	2,09,783
Total Object Head-- 1 :										2,09,783	0	0	0	0	2,09,783	2,09,783
Total Sub Head :										2,09,783	0	0	0	0	2,09,783	2,09,783
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42	Voucher	9,207	0	0	0	0	9,207	9,207
							Voted-Sixth-Schedule-Khasi	44	Voucher	41,961	0	0	0	0	41,961	41,961
							Voted-Sixth-Schedule-Khasi	45	Voucher	26,423	0	0	0	0	26,423	26,423
							Voted-Sixth-Schedule-Khasi	47	Voucher	80,143	0	0	0	0	80,143	80,143
Total Object Head-- 1 :										1,57,734	0	0	0	0	1,57,734	1,57,734
Total Sub Head :										1,57,734	0	0	0	0	1,57,734	1,57,734
Total Minor Head 109 :										3,67,517	0	0	0	0	3,67,517	3,67,517
Total Sub Major Head 2 :										3,67,517	0	0	0	0	3,67,517	3,67,517
Total Major Head 2202 :										3,67,517	0	0	0	0	3,67,517	3,67,517
Total of Month :										3,67,517	0	0	0	0	3,67,517	3,67,517
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		155	Voucher	1,32,312	0	12,000		0	1,20,312	1,32,312
						Voted-Sixth-Schedule-Khasi		158	Voucher	1,32,312	0	12,000		0	1,20,312	1,32,312
						Voted-Sixth-Schedule-Khasi		287	Voucher	18,011	0	0		0	18,011	18,011
						Voted-Sixth-Schedule-Khasi		289	Voucher	74,549	0	0		0	74,549	74,549
						Voted-Sixth-Schedule-Khasi		9	Voucher	4,02,802	0	17,500		0	3,85,302	4,02,802
						Total Object Head-- I :				7,59,986	0	41,500		0	7,18,486	7,59,986
			Total Sub Head :				7,59,986	0	41,500		0	7,18,486	7,59,986			
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		139	Voucher	1,47,189	0	0		0	1,47,189	1,47,189
						Voted-Sixth-Schedule-Khasi		153	Voucher	9,98,898	0	96,750		0	9,02,148	9,98,898
						Voted-Sixth-Schedule-Khasi		291	Voucher	23,400	0	0		0	23,400	23,400
						Voted-Sixth-Schedule-Khasi		293	Voucher	1,88,650	0	0		0	1,88,650	1,88,650
						Voted-Sixth-Schedule-Khasi		295	Voucher	3,73,514	0	0		0	3,73,514	3,73,514
						Voted-Sixth-Schedule-Khasi		449	Voucher	10,863	0	0		0	10,863	10,863
						Voted-Sixth-Schedule-Khasi		450	Voucher	98,804	0	0		0	98,804	98,804
						Total Object Head-- I :				18,41,318	0	96,750		0	17,44,568	18,41,318

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-				Total Sub Head :			18,41,318	0	96,750		0	17,44,568	18,41,318
							Total Minor Head 109 :			26,01,304	0	1,38,250		0	24,63,054	26,01,304
							Total Sub Major Head 2 :			26,01,304	0	1,38,250		0	24,63,054	26,01,304
							Total Major Head 2202 :			26,01,304	0	1,38,250		0	24,63,054	26,01,304
							Total of Month :			26,01,304	0	1,38,250		0	24,63,054	26,01,304
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	378	Voucher	2,11,136	0	0		0	2,11,136	2,11,136
							Voted-Sixth-Schedule-Khasi	45	Voucher	1,32,312	0	12,000		0	1,20,312	1,32,312
							Voted-Sixth-Schedule-Khasi	61	Voucher	3,70,320	0	17,500		0	3,52,820	3,70,320
							Voted-Sixth-Schedule-Khasi	763	Voucher	10,296	0	0		0	10,296	10,296
							Voted-Sixth-Schedule-Khasi	772	Voucher	10,296	0	0		0	10,296	10,296
						Total Object Head-- 1 :				7,34,360	0	29,500		0	7,04,860	7,34,360
						02. Wages	Voted-Sixth-Schedule-Khasi	223	Voucher	95,934	0	0		0	95,934	95,934

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				95,934	0	0	0	0	0	95,934	95,934
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	222	Voucher	10,070	0	0	0	10,070	10,070			
					Total Object Head-- 11 :				10,070	0	0	0	10,070	10,070			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	221	Voucher	28,000	0	0	0	28,000	28,000			
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000			
					Total Sub Head :				8,68,364	0	29,500	0	8,38,864	8,68,364			
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	367	Voucher	4,48,148	0	0	0	4,48,148	4,48,148			
						Voted-Sixth-Schedule-Khasi	377	Voucher	53,356	0	0	0	53,356	53,356			
						Voted-Sixth-Schedule-Khasi	53	Voucher	9,98,898	0	96,750	0	9,02,148	9,98,898			
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,47,189	0	0	0	1,47,189	1,47,189			
						Total Object Head-- 1 :				16,47,591	0	96,750	0	15,50,841	16,47,591		
						Total Sub Head :				16,47,591	0	96,750	0	15,50,841	16,47,591		
			Total Minor Head 109 :				25,15,955	0	1,26,250	0	23,89,705	25,15,955					
			Total Sub Major Head 2 :				25,15,955	0	1,26,250	0	23,89,705	25,15,955					
			Total Major Head 2202 :				25,15,955	0	1,26,250	0	23,89,705	25,15,955					
Total of Month :				25,15,955	0	1,26,250	0	23,89,705	25,15,955								

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department										
Treasury :	Mawkyrwat Treasury										
D.D.O. :	700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat								
			Total of DDO		700003 :	2,55,35,590	17,754	15,13,960	4,000	2,39,99,876	2,55,17,836
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconcilation+IA) :											2,55,17,836
<u>Summary of DDO wise expenditure</u>											
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					64,10,385
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi					5,74,554
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					26,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					75,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					30,101
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					1,83,30,220
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					71,576
											2,55,17,836

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	1,18,691	0	0	0	1,18,691	1,18,691		
						Voted-Sixth-Schedule-Khasi	253	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500		
						Total Object Head-- 1 :				2,48,191	0	10,000	0	2,38,191	2,48,191	
						Total Sub Head :				2,48,191	0	10,000	0	2,38,191	2,48,191	
						Total Minor Head 101 :				2,48,191	0	10,000	0	2,38,191	2,48,191	
						Total Sub Major Head 2 :				2,48,191	0	10,000	0	2,38,191	2,48,191	
						Total Major Head 2202 :				2,48,191	0	10,000	0	2,38,191	2,48,191	
Total of Month :										2,48,191	0	10,000	0	2,38,191	2,48,191	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	1,18,691	0	0	0	1,18,691	1,18,691		
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500		
						Voted-Sixth-Schedule-Khasi	195	Voucher	35,505	0	0	0	35,505	35,505		
						Voted-Sixth-Schedule-Khasi	196	Voucher	87,920	0	0	0	87,920	87,920		
						Total Object Head-- 1 :										

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance					3,71,616	0	10,000	0	3,61,616	3,71,616	
					02. Wages	Voted-Sixth-Schedule-Khasi	235	Voucher	1,07,616	0	0	0	1,07,616	1,07,616		
					Total Object Head-- 2 :				1,07,616	0	0	0	1,07,616	1,07,616		
				Total Sub Head :				4,79,232	0	10,000	0	4,69,232	4,79,232			
				Total Minor Head 101 :				4,79,232	0	10,000	0	4,69,232	4,79,232			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	234	Voucher	8,64,000	0	0	0	8,64,000	8,64,000		
					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		
				Total Minor Head 110 :				8,64,000	0	0	0	8,64,000	8,64,000			
				Total Sub Major Head 2 :				13,43,232	0	10,000	0	13,33,232	13,43,232			
				Total Major Head 2202 :				13,43,232	0	10,000	0	13,33,232	13,43,232			
Total of Month :				13,43,232	0	10,000	0	13,33,232	13,43,232							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	1,18,691	0	0	0	1,18,691	1,18,691	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	1,29,500	0	10,000	0			1,19,500	1,29,500
					Total Object Head-- 1 :				2,48,191	0	10,000	0	2,38,191	2,48,191		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	96	Voucher	12,200	0	0	0	12,200	12,200		
						Voted-Sixth-Schedule-Khasi	97	Voucher	6,250	0	0	0	6,250	6,250		
						Voted-Sixth-Schedule-Khasi	98	Voucher	13,550	0	0	0	13,550	13,550		
					Total Object Head-- 11 :				32,000	0	0	0	32,000	32,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	290	Voucher	88,000	0	0	0	88,000	88,000		
						Total Object Head-- 13 :				88,000	0	0	0	88,000	88,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	229	Voucher	24,438	0	0	0	24,438	24,438		
						Total Object Head-- 14 :				24,438	0	0	0	24,438	24,438	
					Total Sub Head :				3,92,629	0	10,000	0	3,82,629	3,92,629		
					Total Minor Head 101 :				3,92,629	0	10,000	0	3,82,629	3,92,629		
	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	182	Voucher	1,41,40,038	0	0	0	1,41,40,038	1,41,40,038			
					Voted-Sixth-Schedule-Khasi	411	Voucher	4,32,000	0	0	0	4,32,000	4,32,000			
					Total Object Head-- 31 :				1,45,72,038	0	0	0	1,45,72,038	1,45,72,038		
					Total Sub Head :				1,45,72,038	0	0	0	1,45,72,038	1,45,72,038		

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Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)		General-Voted	123	Voucher	30,60,000	0	0	0	0	0	30,60,000	30,60,000
							99	Voucher	69,00,000	0	0	0	0	69,00,000	69,00,000	
							Total Object Head-- 31 :		99,60,000	0	0	0	0	99,60,000	99,60,000	
							Total Sub Head :		99,60,000	0	0	0	0	99,60,000	99,60,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	100	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000	
							Total Object Head-- 31 :		2,16,000	0	0	0	0	2,16,000	2,16,000	
							Total Sub Head :		2,16,000	0	0	0	0	2,16,000	2,16,000	
							Total Minor Head 110 :		2,78,50,038	0	0	0	0	2,78,50,038	2,78,50,038	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)		General-Voted	122	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
							181	Voucher	29,04,000	0	0	0	0	29,04,000	29,04,000	
							Total Object Head-- 31 :		31,02,000	0	0	0	0	31,02,000	31,02,000	
							Total Sub Head :		31,02,000	0	0	0	0	31,02,000	31,02,000	
			Total Major Head 2202 :		2,82,42,667	0	10,000	0	0	2,82,32,667	2,82,42,667					
			Total of Month :		2,82,42,667	0	10,000	0	0	2,82,32,667	2,82,42,667					
Month of Account:		JUL/2022														
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)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700004 District School Education Officer Mawkyrwat															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	157	Voucher	1,32,500	0	10,000	0		1,22,500	1,32,500	
							Voted-Sixth-Schedule-Khasi	165	Voucher	1,21,238	0	0	0		1,21,238	1,21,238	
						Total Object Head-- 1 :				2,53,738	0	10,000	0		2,43,738	2,53,738	
					02. Wages		Voted-Sixth-Schedule-Khasi	169	Voucher	1,07,616	0	0	0		1,07,616	1,07,616	
						Total Object Head-- 2 :				1,07,616	0	0	0		1,07,616	1,07,616	
						Total Sub Head :				3,61,354	0	10,000	0		3,51,354	3,61,354	
		Total Minor Head 101 :				3,61,354	0	10,000	0		3,51,354	3,61,354					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	206	Voucher	13,77,840	0	0	0		13,77,840	13,77,840	
						Total Object Head-- 31 :				13,77,840	0	0	0		13,77,840	13,77,840	
						Total Sub Head :				13,77,840	0	0	0		13,77,840	13,77,840	
						Total Minor Head 110 :				13,77,840	0	0	0		13,77,840	13,77,840	
					Total Sub Major Head 2 :				17,39,194	0	10,000	0		17,29,194	17,39,194		
					Total Major Head 2202 :				17,39,194	0	10,000	0		17,29,194	17,39,194		
Total of Month :					17,39,194	0	10,000	0		17,29,194	17,39,194						
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	321	Voucher	1,24,675	0	0	0		1,24,675	1,24,675
							Voted-Sixth-Schedule-Khasi	322	Voucher	1,36,250	0	10,300	0		1,25,950	1,36,250
						Total Object Head-- I :				2,60,925	0	10,300	0		2,50,625	2,60,925
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	262	Voucher	12,200	0	0	0		12,200	12,200
							Voted-Sixth-Schedule-Khasi	408	Voucher	11,900	0	0	0		11,900	11,900
							Voted-Sixth-Schedule-Khasi	430	Voucher	5,900	0	0	0		5,900	5,900
						Total Object Head-- II :				30,000	0	0	0		30,000	30,000
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	409	Voucher	88,000	0	0	0		88,000	88,000
						Total Object Head-- III :				88,000	0	0	0		88,000	88,000
					Total Sub Head :					3,78,925	0	10,300	0		3,68,625	3,78,925
		Total Minor Head 101 :								3,78,925	0	10,300	0		3,68,625	3,78,925
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	375	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		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	429	Voucher	72,000	0	0	0		72,000	72,000
Total Object Head-- 31 :						72,000	0	0	0		72,000	72,000				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls			Total Sub Head :				72,000	0	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	428	Voucher		66,000	0	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Khasi	431	Voucher		9,68,000	0	0	0	0	9,68,000	9,68,000
						Total Object Head-- 31 :				10,34,000	0	0	0	0	10,34,000	10,34,000
						Total Sub Head :				10,34,000	0	0	0	0	10,34,000	10,34,000
						Total Minor Head 110 :				15,38,000	0	0	0	0	15,38,000	15,38,000
						Total Sub Major Head 2 :				19,16,925	0	10,300	0	0	19,06,625	19,16,925
						Total Major Head 2202 :				19,16,925	0	10,300	0	0	19,06,625	19,16,925
						Total of Month :				19,16,925	0	10,300	0	0	19,06,625	19,16,925
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher		1,24,675	0	0	0	0	1,24,675	1,24,675
						Voted-Sixth-Schedule-Khasi	325	Voucher		1,36,250	0	10,300	0	0	1,25,950	1,36,250
						Total Object Head-- 1 :				2,60,925	0	10,300	0	0	2,50,625	2,60,925

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	47	Voucher	1,07,616	0	0	0	0	1,07,616	1,07,616	
						Total Object Head-- 2 :				1,07,616	0	0	0	1,07,616	1,07,616	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	316	Voucher	10,107	0	0	0	10,107	10,107		
						Total Object Head-- 14 :				10,107	0	0	0	10,107	10,107	
					Total Sub Head :				3,78,648	0	10,300	0	3,68,348	3,78,648		
					Total Minor Head 101 :				3,78,648	0	10,300	0	3,68,348	3,78,648		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	41	Voucher	1,44,01,984	0	0	0	1,44,01,984	1,44,01,984		
						Total Object Head-- 31 :				1,44,01,984	0	0	0	1,44,01,984	1,44,01,984	
					Total Sub Head :				1,44,01,984	0	0	0	1,44,01,984	1,44,01,984		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	262	Voucher	10,20,000	0	0	0	10,20,000	10,20,000		
						Voted-Sixth-Schedule-Khasi	264	Voucher	23,00,000	0	0	0	23,00,000	23,00,000		
					Total Object Head-- 31 :				33,20,000	0	0	0	33,20,000	33,20,000		
					Total Sub Head :				33,20,000	0	0	0	33,20,000	33,20,000		
					Total Minor Head 110 :				1,77,21,984	0	0	0	1,77,21,984	1,77,21,984		
			Total Sub Major Head 2 :				1,81,00,632	0	10,300	0	1,80,90,332	1,81,00,632				
			Total Major Head 2202 :				1,81,00,632	0	10,300	0	1,80,90,332	1,81,00,632				
Total of Month :				1,81,00,632	0	10,300	0	1,80,90,332	1,81,00,632							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	1,36,250	0	10,300	0	1,25,950	1,36,250		
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,24,675	0	0	0	1,24,675	1,24,675		
						Total Object Head-- 1 :			2,60,925	0	10,300	0	2,50,625	2,60,925		
						Total Sub Head :			2,60,925	0	10,300	0	2,50,625	2,60,925		
						Total Minor Head 101 :			2,60,925	0	10,300	0	2,50,625	2,60,925		
						Total Sub Major Head 2 :			2,60,925	0	10,300	0	2,50,625	2,60,925		
						Total Major Head 2202 :			2,60,925	0	10,300	0	2,50,625	2,60,925		
						Total of Month :			2,60,925	0	10,300	0	2,50,625	2,60,925		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	1,27,297	0	0	0	1,27,297	1,27,297		
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,39,340	0	10,300	0	1,29,040	1,39,340		
						Total Object Head-- 1 :			2,66,637	0	10,300	0	2,56,337	2,66,637		
					02. Wages	Voted-Sixth-Schedule-Khasi	76	Voucher	1,07,616	0	0	0	1,07,616	1,07,616		
						Total Object Head-- 2 :			1,07,616	0	0	0	1,07,616	1,07,616		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700004 District School Education Officer Mawkyrwat																
Month of Account:		NOV/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	241	Voucher	12,250	0	0	0	12,250	12,250				
									Total Object Head-- 11 :	12,250	0	0	0	12,250	12,250			
					Total Sub Head :					3,86,503	0	10,300	0	3,76,203	3,86,503			
					Total Minor Head 101 :					3,86,503	0	10,300	0	3,76,203	3,86,503			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	410	Voucher	11,88,000	0	0	0	11,88,000	11,88,000				
									Total Object Head-- 31 :	11,88,000	0	0	0	11,88,000	11,88,000			
					Total Sub Head :					11,88,000	0	0	0	11,88,000	11,88,000			
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	482	Voucher	90,000	0	0	0	90,000
			Total Object Head-- 31 :	90,000		0	0	0						90,000	90,000			
			Total Sub Head :					90,000		0				0	0	90,000	90,000	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0		31. Grants-In-Aid (Salary)	General-Voted	481		Voucher				29,87,000	0	0	0	29,87,000
					Voted-Sixth-Schedule-Khasi		484	Voucher	66,12,000	0	0	0	66,12,000	66,12,000				
					Total Object Head-- 31 :					95,99,000	0	0	0	95,99,000	95,99,000			
					Total Sub Head :					95,99,000	0	0	0	95,99,000	95,99,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	485	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

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700004 District School Education Officer Mawkyrwat																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				Total Sub Head :			2,16,000	0	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	483	Voucher	27,28,000	0	0	0	27,28,000	27,28,000	
							Total Object Head-- 31 :			27,28,000	0	0	0	0	27,28,000	27,28,000		
							Total Sub Head :			27,28,000	0	0	0	0	27,28,000	27,28,000		
							Total Minor Head 110 :			1,38,21,000	0	0	0	0	1,38,21,000	1,38,21,000		
							Total Sub Major Head 2 :			1,42,07,503	0	10,300	0	0	1,41,97,203	1,42,07,503		
							Total Major Head 2202 :			1,42,07,503	0	10,300	0	0	1,41,97,203	1,42,07,503		
Total of Month :										1,42,07,503	0	10,300	0	0	1,41,97,203	1,42,07,503		
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	227	Voucher	25,944	0	0	0	25,944	25,944
									Voted-Sixth-Schedule-Khasi	272	Voucher	31,693	0	4,500	0	27,193	31,693	
									Voted-Sixth-Schedule-Khasi	405	Voucher	1,39,940	0	10,300	0	1,29,640	1,39,940	
									Voted-Sixth-Schedule-Khasi	42	Voucher	1,39,940	0	10,300	0	1,29,640	1,39,940	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	1,29,097	0	0	0	1,29,097	1,29,097		
						Voted-Sixth-Schedule-Khasi	657	Voucher	1,88,521	0	4,500	0	1,84,021	1,88,521		
						Total Object Head-- 1 :				6,55,135	0	29,600	0	6,25,535	6,55,135	
					02. Wages	Voted-Sixth-Schedule-Khasi	408	Voucher	1,29,623	0	0	0	1,29,623	1,29,623		
						Total Object Head-- 2 :				1,29,623	0	0	0	1,29,623	1,29,623	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49	Voucher	5,850	0	0	0	5,850	5,850	
					Voted-Sixth-Schedule-Khasi		50	Voucher	11,900	0	0	0	11,900	11,900		
					Total Object Head-- 11 :				17,750	0	0	0	17,750	17,750		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	418	Voucher	81,983	0	0	0	81,983	81,983		
						Total Object Head-- 13 :				81,983	0	0	0	81,983	81,983	
						Total Sub Head :				8,84,491	0	29,600	0	8,54,891	8,84,491	
					Total Minor Head 101 :				8,84,491	0	29,600	0	8,54,891	8,84,491		
	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	409	Voucher	23,76,000	0	0	0	23,76,000	23,76,000			
					Voted-Sixth-Schedule-Khasi	410	Voucher	50,26,411	0	0	0	50,26,411	50,26,411			
					Voted-Sixth-Schedule-Khasi	411	Voucher	25,14,691	0	0	0	25,14,691	25,14,691			
					Voted-Sixth-Schedule-Khasi	52	Voucher	1,50,79,233	0	0	0	1,50,79,233	1,50,79,233			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700004 District School Education Officer Mawkyrwat															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,49,96,335	0	0	0	0	2,49,96,335	2,49,96,335
						Total Sub Head :					2,49,96,335	0	0	0	0	2,49,96,335	2,49,96,335
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		412	Voucher	1,31,08,000	0	0	0	0	1,31,08,000	1,31,08,000	
						General-Voted		417	Voucher	59,16,000	0	0	0	0	59,16,000	59,16,000	
						Total Object Head-- 31 :					1,90,24,000	0	0	0	0	1,90,24,000	1,90,24,000
						Total Sub Head :					1,90,24,000	0	0	0	0	1,90,24,000	1,90,24,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		407	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000	
						Total Object Head-- 31 :					4,32,000	0	0	0	0	4,32,000	4,32,000
						Total Sub Head :					4,32,000	0	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		186	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Khasi		414	Voucher	40,92,000	0	0	0	0	40,92,000	40,92,000	
						General-Voted		415	Voucher	2,48,000	0	0	0	0	2,48,000	2,48,000	
						Total Object Head-- 31 :					44,64,000	0	0	0	0	44,64,000	44,64,000
						Total Sub Head :					44,64,000	0	0	0	0	44,64,000	44,64,000
			Total Minor Head 110 :					4,89,16,335	0	0	0	0	4,89,16,335	4,89,16,335			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		855	Challan	-10,880	0	0	0	0	-10,880	-10,880	
						Voted-Sixth-Schedule-Khasi		856	Challan	-556	0	0	0	0	-556	-556	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-11,436	0	0	0		-11,436	-11,436
						Total Sub Head :				-11,436	0	0	0		-11,436	-11,436
						Total Minor Head 911 :				-11,436	0	0	0		-11,436	-11,436
						Total Sub Major Head 2 :				4,97,89,390	0	29,600	0		4,97,59,790	4,97,89,390
						Total Major Head 2202 :				4,97,89,390	0	29,600	0		4,97,59,790	4,97,89,390
Total of Month :										4,97,89,390	0	29,600	0		4,97,59,790	4,97,89,390
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	30,356	0	0	0		30,356	30,356	
						Voted-Sixth-Schedule-Khasi	213	Voucher	24,720	0	0	0		24,720	24,720	
						Total Object Head-- 1 :				55,076	0	0	0		55,076	55,076
						Total Sub Head :				55,076	0	0	0		55,076	55,076
						Total Minor Head 101 :				55,076	0	0	0		55,076	55,076
Total Sub Major Head 2 :										55,076	0	0	0		55,076	55,076
Total Major Head 2202 :										55,076	0	0	0		55,076	55,076

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										55,076	0	0	0	55,076	55,076	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,93,649	0	4,500	0	1,89,149	1,93,649		
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,44,060	0	10,300	0	1,33,760	1,44,060		
						Voted-Sixth-Schedule-Khasi	309	Voucher	27,270	0	0	0	27,270	27,270		
						Voted-Sixth-Schedule-Khasi	310	Voucher	21,528	0	0	0	21,528	21,528		
					Total Object Head-- 1 :				3,86,507	0	14,800	0	3,71,707	3,86,507		
					02. Wages	Voted-Sixth-Schedule-Khasi	386	Voucher	22,007	0	0	0	22,007	22,007		
				Total Object Head-- 2 :				22,007	0	0	0	22,007	22,007			
				Total Sub Head :				4,08,514	0	14,800	0	3,93,714	4,08,514			
				Total Minor Head 101 :				4,08,514	0	14,800	0	3,93,714	4,08,514			
				Total Sub Major Head 2 :				4,08,514	0	14,800	0	3,93,714	4,08,514			
Total Major Head 2202 :				4,08,514	0	14,800	0	3,93,714	4,08,514							
Total of Month :										4,08,514	0	14,800	0	3,93,714	4,08,514	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700004 District School Education Officer Mawkyrwat																
Month of Account:		MAR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202		02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	1,44,060	0	10,300	0	1,33,760	1,44,060			
							Voted-Sixth-Schedule-Khasi	55	Voucher	1,93,649	0	4,500	0	1,89,149	1,93,649			
						Total Object Head-- 1 :				3,37,709	0	14,800	0	3,22,909	3,37,709			
						02. Wages	Voted-Sixth-Schedule-Khasi	64	Voucher	5,968	0	0	0	5,968	5,968			
						Total Object Head-- 2 :				5,968	0	0	0	5,968	5,968			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	224	Voucher	5,750	0	0	0	5,750	5,750			
							Voted-Sixth-Schedule-Khasi	225	Voucher	9,450	0	0	0	9,450	9,450			
							Voted-Sixth-Schedule-Khasi	227	Voucher	9,550	0	0	0	9,550	9,550			
							Voted-Sixth-Schedule-Khasi	322	Voucher	10,250	0	0	0	10,250	10,250			
							Voted-Sixth-Schedule-Khasi	582	Voucher	44,575	0	0	0	44,575	44,575			
						Total Object Head-- 11 :				79,575	0	0	0	79,575	79,575			
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	366	Voucher	95,017	0	0	0	95,017	95,017			
						Total Object Head-- 13 :				95,017	0	0	0	95,017	95,017			
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	297	Voucher	16,044	0	0	0	16,044	16,044			
						Total Object Head-- 14 :				16,044	0	0	0	16,044	16,044			
						Total Sub Head :				5,34,313	0	14,800	0	5,19,513	5,34,313			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		700004 District School Education Officer Mawkyrwat															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	Total Minor Head 101 :								5,34,313	0	14,800		0	5,19,513	5,34,313
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	193	Voucher	50,73,759	0	0	0	50,73,759	50,73,759		
							Voted-Sixth-Schedule-Khasi	583	Voucher	50,50,085	0	0	0	50,50,085	50,50,085		
							Total Object Head-- 31 :						1,01,23,844	0	0	0	1,01,23,844
				Total Sub Head :								1,01,23,844	0	0	0	1,01,23,844	1,01,23,844
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	228	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
						Total Sub Head :								5,94,000	0	0	0
				(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	584	Voucher	1,40,000	0	0	0	1,40,000	1,40,000		
			Total Object Head-- 31 :						1,40,000	0	0	0	1,40,000	1,40,000			
			Total Sub Head :								1,40,000	0	0	0	1,40,000	1,40,000	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	323	Voucher	32,77,000	0	0	0	32,77,000	32,77,000		
				Total Object Head-- 31 :						32,77,000	0	0	0	32,77,000	32,77,000		
				Total Sub Head :								32,77,000	0	0	0	32,77,000	32,77,000
				Total Minor Head 110 :								1,41,34,844	0	0	0	1,41,34,844	1,41,34,844
			Total Sub Major Head 2 :								1,46,69,157	0	14,800	0	1,46,54,357	1,46,69,157	
			Total Major Head 2202 :								1,46,69,157	0	14,800	0	1,46,54,357	1,46,69,157	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700004 District School Education Officer Mawkyrwat																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												1,46,69,157	0	14,800		0	1,46,54,357	1,46,69,157
Total of DDO 700004 :												13,09,81,406	0	1,40,400		0	13,08,41,006	13,09,81,406
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		13,09,81,406
Summary of DDO wise expenditure																		
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							36,05,575	
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Khasi							5,88,062	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,71,575	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							3,53,000	
2202	02	101	(01) Inspectors Of Schools And Staff				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							50,589	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi							6,65,78,201	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)		General-Voted							5,94,000	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi							13,77,840	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	700004	District School Education Officer Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,30,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,29,83,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,21,97,000
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	9,36,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	6,36,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,06,92,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-11,436
							13,09,81,406

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																	
Month of Account:		APR/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	84	Voucher	2,28,486	0	17,400	0	2,11,086	2,28,486					
						Voted-Sixth-Schedule-Garo	85	Voucher	12,69,318	0	1,02,370	0	11,66,948	12,69,318					
						Voted-Sixth-Schedule-Garo	87	Voucher	1,99,320	0	0	0	1,99,320	1,99,320					
						Voted-Sixth-Schedule-Garo	88	Voucher	2,76,000	0	0	0	2,76,000	2,76,000					
						Voted-Sixth-Schedule-Garo	90	Voucher	8,36,770	0	0	0	8,36,770	8,36,770					
						Voted-Sixth-Schedule-Garo	91	Voucher	5,42,776	0	32,900	0	5,09,876	5,42,776					
						Voted-Sixth-Schedule-Garo	92	Voucher	62,79,834	0	6,36,090	0	56,43,744	62,79,834					
						Voted-Sixth-Schedule-Garo	95	Voucher	77,64,491	0	5,82,110	0	71,82,381	77,64,491					
						Voted-Sixth-Schedule-Garo	96	Voucher	1,74,27,035	0	15,81,257	0	1,58,45,778	1,74,27,035					
						Voted-Sixth-Schedule-Garo	97	Voucher	26,455	0	0	0	26,455	26,455					
						Total Object Head-- I :				3,48,50,485	0	29,52,127	0	3,18,98,358	3,48,50,485				
						Total Sub Head :				3,48,50,485	0	29,52,127	0	3,18,98,358	3,48,50,485				
(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	3,89,276	0	48,150	0	3,41,126	3,89,276								
			Voted-Sixth-Schedule-Garo	86	Voucher	24,468	0	0	0	24,468	24,468								
			Voted-Sixth-Schedule-Garo	93	Voucher	1,77,864	0	22,500	0	1,55,364	1,77,864								
			Voted-Sixth-	94	Voucher	4,08,132	0	23,600	0	3,84,532	4,08,132								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																	
Month of Account:		APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher		29,639	0	0	0		29,639	29,639			
										10,29,379	0	94,250	0		9,35,129	10,29,379			
					Total Object Head-- I :					10,29,379	0	94,250	0		9,35,129	10,29,379			
					Total Sub Head :					10,29,379	0	94,250	0		9,35,129	10,29,379			
		Total Minor Head 101 :							3,58,79,864	0	30,46,377	0		3,28,33,487	3,58,79,864				
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher		3,05,756	0	63,538	0		2,42,218	3,05,756			
										32,642	0	0	0		32,642	32,642			
					Total Object Head-- I :					3,38,398	0	63,538	0		2,74,860	3,38,398			
					Total Sub Head :					3,38,398	0	63,538	0		2,74,860	3,38,398			
					Total Minor Head 104 :					3,38,398	0	63,538	0		2,74,860	3,38,398			
					Total Sub Major Head I :					3,62,18,262	0	31,09,915	0		3,31,08,347	3,62,18,262			
		Total Major Head 2202 :							3,62,18,262	0	31,09,915	0		3,31,08,347	3,62,18,262				
		Total of Month :							3,62,18,262	0	31,09,915	0		3,31,08,347	3,62,18,262				
Month of Account:		MAY/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		106	Voucher	61,164	0	4,700	0		56,464	61,164			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	94,323	0	0	0	94,323	94,323	
						Voted-Sixth-Schedule-Garo	108	Voucher	1,72,87,391	0	15,66,757	0	1,57,20,634	1,72,87,391	
						Voted-Sixth-Schedule-Garo	117	Voucher	18,555	0	0	0	18,555	18,555	
						Voted-Sixth-Schedule-Garo	118	Voucher	80,432	0	0	0	80,432	80,432	
						Voted-Sixth-Schedule-Garo	122	Voucher	23,082	0	0	0	23,082	23,082	
						Voted-Sixth-Schedule-Garo	123	Voucher	20,740	0	0	0	20,740	20,740	
						Voted-Sixth-Schedule-Garo	124	Voucher	55,434	0	0	0	55,434	55,434	
						Voted-Sixth-Schedule-Garo	125	Voucher	65,916	0	5,000	0	60,916	65,916	
						Voted-Sixth-Schedule-Garo	135	Voucher	97,717	0	0	0	97,717	97,717	
						Voted-Sixth-Schedule-Garo	136	Voucher	8,04,864	0	0	0	8,04,864	8,04,864	
						Voted-Sixth-Schedule-Garo	64	Voucher	1,17,678	0	0	0	1,17,678	1,17,678	
						Voted-Sixth-Schedule-Garo	66	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Garo	68	Voucher	3,42,096	0	23,000	0	3,19,096	3,42,096	
						Voted-Sixth-Schedule-Garo	69	Voucher	25,990	0	0	0	25,990	25,990	
						Voted-Sixth-Schedule-Garo	72	Voucher	12,69,318	0	1,02,370	0	11,66,948	12,69,318	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	93	Voucher	62,35,830	0	6,36,090	0		55,99,740	62,35,830
							Voted-Sixth-Schedule-Garo	94	Voucher	78,21,604	0	5,81,410	0		72,40,194	78,21,604
						Total Object Head-- 1 :				3,46,98,134	0	29,19,327	0		3,17,78,807	3,46,98,134
						Total Sub Head :				3,46,98,134	0	29,19,327	0		3,17,78,807	3,46,98,134
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	3,89,276	0	48,150	0		3,41,126	3,89,276
							Voted-Sixth-Schedule-Garo	102	Voucher	1,77,864	0	22,500	0		1,55,364	1,77,864
							Voted-Sixth-Schedule-Garo	103	Voucher	41,496	0	0	0		41,496	41,496
							Voted-Sixth-Schedule-Garo	115	Voucher	1,10,712	0	0	0		1,10,712	1,10,712
							Voted-Sixth-Schedule-Garo	126	Voucher	41,496	0	0	0		41,496	41,496
							Voted-Sixth-Schedule-Garo	67	Voucher	13,108	0	0	0		13,108	13,108
							Voted-Sixth-Schedule-Garo	70	Voucher	4,08,132	0	23,600	0		3,84,532	4,08,132
						Total Object Head-- 1 :				11,82,084	0	94,250	0		10,87,834	11,82,084
					02. Wages		Voted-Sixth-Schedule-Garo	141	Voucher	12,270	0	0	0		12,270	12,270
							Voted-Sixth-Schedule-Garo	160	Voucher	12,270	0	0	0		12,270	12,270
						Total Object Head-- 2 :				24,540	0	0	0		24,540	24,540

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School		Total Sub Head :					12,06,624	0	94,250	0	11,12,374	12,06,624		
			Total Minor Head 101 :					3,59,04,758	0	30,13,577	0	3,28,91,181	3,59,04,758				
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	148	Voucher	20,61,096	0	0	0	20,61,096	20,61,096		
							Voted-Sixth-Schedule-Garo	149	Voucher	24,73,224	0	0	0	24,73,224	24,73,224		
							Voted-Sixth-Schedule-Garo	150	Voucher	36,14,808	0	0	0	36,14,808	36,14,808		
							Voted-Sixth-Schedule-Garo	153	Voucher	32,58,720	0	0	0	32,58,720	32,58,720		
							Total Object Head-- 31 :			1,14,07,848	0	0	0	1,14,07,848	1,14,07,848		
			Total Sub Head :					1,14,07,848	0	0	0	1,14,07,848	1,14,07,848				
		104	(11) Expenditure On M.E. 0 Schools Under Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	152	Voucher	84,04,386	0	0	0	84,04,386	84,04,386		
							Total Object Head-- 31 :			84,04,386	0	0	0	84,04,386	84,04,386		
							Total Sub Head :					84,04,386	0	0	0	84,04,386	84,04,386
			Total Minor Head 102 :					1,98,12,234	0	0	0	1,98,12,234	1,98,12,234				
				(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	3,05,756	0	63,538	0	2,42,218	3,05,756		
							Voted-Sixth-Schedule-Garo	146	Voucher	1,69,516	0	0	0	1,69,516	1,69,516		
							Voted-Sixth-Schedule-Garo	63	Voucher	1,11,298	0	0	0	1,11,298	1,11,298		
							Total Object Head-- 1 :			5,86,570	0	63,538	0	5,23,032	5,86,570		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				5,86,570	0	63,538		0	5,23,032	5,86,570
						Total Minor Head 104 :				5,86,570	0	63,538		0	5,23,032	5,86,570
						Total Sub Major Head 1 :				5,63,03,562	0	30,77,115		0	5,32,26,447	5,63,03,562
						Total Major Head 2202 :				5,63,03,562	0	30,77,115		0	5,32,26,447	5,63,03,562
						Total of Month :				5,63,03,562	0	30,77,115		0	5,32,26,447	5,63,03,562
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		104	Voucher	1,72,13,303	0	15,46,757		0	1,56,66,546	1,72,13,303
						Voted-Sixth-Schedule-Garo		105	Voucher	12,69,318	0	1,02,370		0	11,66,948	12,69,318
						Voted-Sixth-Schedule-Garo		106	Voucher	61,164	0	0		0	61,164	61,164
						Voted-Sixth-Schedule-Garo		109	Voucher	13,201	0	0		0	13,201	13,201
						Voted-Sixth-Schedule-Garo		150	Voucher	1,29,900	0	9,700		0	1,20,200	1,29,900
						Voted-Sixth-Schedule-Garo		175	Voucher	48,94,512	0	0		0	48,94,512	48,94,512
						Voted-Sixth-Schedule-Garo		205	Voucher	2,41,455	0	0		0	2,41,455	2,41,455
						Voted-Sixth-		206	Voucher	67,884	0	0		0	67,884	67,884

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	1,68,418	0	0	0	1,68,418	1,68,418	
						Voted-Sixth-Schedule-Garo	208	Voucher	85,608	0	0	0	85,608	85,608	
						Voted-Sixth-Schedule-Garo	209	Voucher	23,07,845	0	11,400	0	22,96,445	23,07,845	
						Voted-Sixth-Schedule-Garo	225	Voucher	1,46,102	0	0	0	1,46,102	1,46,102	
						Voted-Sixth-Schedule-Garo	36	Voucher	14,503	0	0	0	14,503	14,503	
						Voted-Sixth-Schedule-Garo	37	Voucher	33,536	0	0	0	33,536	33,536	
						Voted-Sixth-Schedule-Garo	39	Voucher	62,35,830	0	6,36,090	0	55,99,740	62,35,830	
						Voted-Sixth-Schedule-Garo	41	Voucher	3,42,096	0	23,000	0	3,19,096	3,42,096	
						Voted-Sixth-Schedule-Garo	42	Voucher	2,64,387	0	0	0	2,64,387	2,64,387	
						Voted-Sixth-Schedule-Garo	43	Voucher	77,59,610	0	5,76,610	0	71,83,000	77,59,610	
						Total Object Head-- I :			4,12,48,672	0	29,05,927	0	3,83,42,745	4,12,48,672	
						Total Sub Head :			4,12,48,672	0	29,05,927	0	3,83,42,745	4,12,48,672	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	4,49,628	0	23,600	0	4,26,028	4,49,628		
					Voted-Sixth-Schedule-Garo	102	Voucher	70,026	0	0	0	70,026	70,026		
					Voted-Sixth-Schedule-Garo	103	Voucher	48,936	0	0	0	48,936	48,936		
					Voted-Sixth-	151	Voucher	1,01,491	0	0	0	1,01,491	1,01,491		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	176	Voucher	62,674	0	0	0	0	62,674	62,674
							Voted-Sixth-Schedule-Garo	190	Voucher	99,105	0	0	0	0	99,105	99,105
							Voted-Sixth-Schedule-Garo	35	Voucher	74,692	0	0	0	0	74,692	74,692
							Voted-Sixth-Schedule-Garo	38	Voucher	4,72,268	0	48,150	0	0	4,24,118	4,72,268
							Voted-Sixth-Schedule-Garo	40	Voucher	10,603	0	0	0	0	10,603	10,603
							Voted-Sixth-Schedule-Garo	98	Voucher	3,57,708	0	22,500	0	0	3,35,208	3,57,708
						Total Object Head-- 1 :				17,47,131	0	94,250	0	0	16,52,881	17,47,131
					02. Wages		Voted-Sixth-Schedule-Garo	149	Voucher	12,690	0	0	0	0	12,690	12,690
							Voted-Sixth-Schedule-Garo	186	Voucher	12,690	0	0	0	0	12,690	12,690
							Voted-Sixth-Schedule-Garo	187	Voucher	25,380	0	0	0	0	25,380	25,380
						Total Object Head-- 2 :				50,760	0	0	0	0	50,760	50,760
					Total Sub Head :				17,97,891	0	94,250	0	0	17,03,641	17,97,891	
					Total Minor Head 101 :				4,30,46,563	0	30,00,177	0	0	4,00,46,386	4,30,46,563	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	90	Voucher	12,36,612	0	0	0	0	12,36,612	12,36,612
							Voted-Sixth-Schedule-Garo	91	Voucher	10,30,548	0	0	0	0	10,30,548	10,30,548
							Voted-Sixth-Schedule-Garo	92	Voucher	16,29,360	0	0	0	0	16,29,360	16,29,360

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	93	Voucher	18,07,404	0	0	0	0	18,07,404	18,07,404
						Total Object Head-- 31 :					57,03,924	0	0	0	57,03,924	57,03,924
						Total Sub Head :					57,03,924	0	0	0	57,03,924	57,03,924
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	147	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	148	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
						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	94	Voucher	42,56,834	0	0	0	0	42,56,834	42,56,834
						Total Object Head-- 31 :					42,56,834	0	0	0	42,56,834	42,56,834
						Total Sub Head :					42,56,834	0	0	0	42,56,834	42,56,834
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	229	Voucher	25,08,000	0	0	0	0	25,08,000	25,08,000
							General-Voted	231	Voucher	32,76,000	0	0	0	32,76,000	32,76,000	
							Voted-Sixth-Schedule-Garo	95	Voucher	77,88,000	0	0	0	77,88,000	77,88,000	
							Voted-Sixth-Schedule-Garo	96	Voucher	50,16,000	0	0	0	50,16,000	50,16,000	
						Total Object Head-- 31 :					1,85,88,000	0	0	0	1,85,88,000	1,85,88,000
			Total Sub Head :					1,85,88,000	0	0	0	1,85,88,000	1,85,88,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	Total Minor Head 102 :								2,90,88,758	0	0	0	2,90,88,758	2,90,88,758	
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher		2,78,808	0	20,000	0	2,58,808	2,78,808	
							Voted-Sixth-Schedule-Garo	99	Voucher		3,93,342	0	68,538	0	3,24,804	3,93,342	
			Total Object Head-- 1 :								6,72,150	0	88,538	0	5,83,612	6,72,150	
			Total Sub Head :								6,72,150	0	88,538	0	5,83,612	6,72,150	
			Total Minor Head 104 :								6,72,150	0	88,538	0	5,83,612	6,72,150	
			Total Sub Major Head 1 :								7,28,07,471	0	30,88,715	0	6,97,18,756	7,28,07,471	
			Total Major Head 2202 :								7,28,07,471	0	30,88,715	0	6,97,18,756	7,28,07,471	
			Total of Month :								7,28,07,471	0	30,88,715	0	6,97,18,756	7,28,07,471	
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	79,32,200	0	5,76,610	0	73,55,590	79,32,200	
								Voted-Sixth-Schedule-Garo	114	Voucher	42,45,615	0	0	0	42,45,615	42,45,615	
								Voted-Sixth-Schedule-Garo	115	Voucher	3,78,919	0	0	0	3,78,919	3,78,919	
								Voted-Sixth-Schedule-Garo	116	Voucher	17,07,454	0	0	0	17,07,454	17,07,454	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	117	Voucher	15,38,265	0	0	0	0	15,38,265	15,38,265
							Voted-Sixth-Schedule-Garo	118	Voucher	19,01,738	0	0	0	0	19,01,738	19,01,738
							Voted-Sixth-Schedule-Garo	119	Voucher	65,490	0	0	0	0	65,490	65,490
							Voted-Sixth-Schedule-Garo	135	Voucher	14,14,707	0	0	0	0	14,14,707	14,14,707
							Voted-Sixth-Schedule-Garo	177	Voucher	4,66,264	0	0	0	0	4,66,264	4,66,264
							Voted-Sixth-Schedule-Garo	178	Voucher	10,17,822	0	0	0	0	10,17,822	10,17,822
							Voted-Sixth-Schedule-Garo	181	Voucher	9,36,997	0	0	0	0	9,36,997	9,36,997
							Voted-Sixth-Schedule-Garo	184	Voucher	1,11,726	0	0	0	0	1,11,726	1,11,726
							Voted-Sixth-Schedule-Garo	197	Voucher	2,13,410	0	5,500	0	0	2,07,910	2,13,410
							Voted-Sixth-Schedule-Garo	198	Voucher	12,348	0	0	0	0	12,348	12,348
							Voted-Sixth-Schedule-Garo	199	Voucher	1,55,548	0	0	0	0	1,55,548	1,55,548
							Voted-Sixth-Schedule-Garo	200	Voucher	42,110	0	0	0	0	42,110	42,110
							Voted-Sixth-Schedule-Garo	201	Voucher	15,642	0	0	0	0	15,642	15,642
							Voted-Sixth-Schedule-Garo	210	Voucher	17,423	0	0	0	0	17,423	17,423
							Voted-Sixth-Schedule-Garo	211	Voucher	78,583	0	0	0	0	78,583	78,583

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	68,53,000	0	0	0	0	68,53,000	68,53,000
						Voted-Sixth-Schedule-Garo	237	Voucher	2,09,564	0	0	0	0	2,09,564	2,09,564
						Voted-Sixth-Schedule-Garo	65	Voucher	20,792	0	0	0	0	20,792	20,792
						Voted-Sixth-Schedule-Garo	68	Voucher	2,76,000	0	0	0	0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Garo	70	Voucher	52,268	0	0	0	0	52,268	52,268
						Voted-Sixth-Schedule-Garo	71	Challan	-1,60,436	0	0	0	0	-1,60,436	-1,60,436
						Voted-Sixth-Schedule-Garo	71	Voucher	49,944	0	0	0	0	49,944	49,944
						Voted-Sixth-Schedule-Garo	73	Voucher	4,85,500	0	32,900	0	0	4,52,600	4,85,500
						Voted-Sixth-Schedule-Garo	74	Voucher	64,70,265	0	6,36,090	0	0	58,34,175	64,70,265
						Voted-Sixth-Schedule-Garo	75	Voucher	17,46,714	0	1,02,370	0	0	16,44,344	17,46,714
						Voted-Sixth-Schedule-Garo	76	Voucher	1,77,57,713	0	15,41,957	0	0	1,62,15,756	1,77,57,713
						Total Object Head-- I :			5,60,13,585	0	28,95,427	0	0	5,31,18,158	5,60,13,585
						Total Sub Head :			5,60,13,585	0	28,95,427	0	0	5,31,18,158	5,60,13,585
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	3,65,655	0	22,500	0	0	3,43,155	3,65,655
						Voted-Sixth-Schedule-Garo	176	Voucher	23,324	0	0	0	0	23,324	23,324
						Voted-Sixth-	180	Voucher	4,59,600	0	31,100	0	0	4,28,500	4,59,600

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	4,82,765	0	48,150	0	4,34,615	4,82,765			
						Voted-Sixth-Schedule-Garo	69	Voucher	19,070	0	0	0	19,070	19,070			
						Total Object Head-- 1 :				13,50,414	0	1,01,750	0	12,48,664	13,50,414		
					02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	12,690	0	0	0	12,690	12,690			
						Voted-Sixth-Schedule-Garo	215	Voucher	12,690	0	0	0	12,690	12,690			
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380		
					Total Sub Head :				13,75,794	0	1,01,750	0	12,74,044	13,75,794			
					Total Minor Head 101 :				5,73,89,379	0	29,97,177	0	5,43,92,202	5,73,89,379			
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	235	Voucher	23,26,286	0	0	0	23,26,286	23,26,286
									Voted-Sixth-Schedule-Garo	238	Voucher	24,07,982	0	0	0	24,07,982	24,07,982
		Total Object Head-- 31 :							47,34,268	0	0	0	47,34,268	47,34,268			
		Total Sub Head :							47,34,268	0	0	0	47,34,268	47,34,268			
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	236	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 Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	213	Voucher	27,00,504	0	0	0	27,00,504	27,00,504				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					27,00,504	0	0	0	0	27,00,504	27,00,504	
					Total Sub Head :					27,00,504	0	0	0	0	27,00,504	27,00,504		
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	120	Voucher	38,94,000	0	0	0	0	38,94,000	38,94,000		
					Total Object Head-- 31 :					38,94,000	0	0	0	0	38,94,000	38,94,000		
					Total Sub Head :					38,94,000	0	0	0	0	38,94,000	38,94,000		
		Total Minor Head 102 :										1,16,88,772	0	0	0	0	1,16,88,772	1,16,88,772
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	28,770	0	2,000	0	26,770	28,770				
						Voted-Sixth-Schedule-Garo	175	Voucher	83,880	0	0	0	83,880	83,880				
						Voted-Sixth-Schedule-Garo	179	Voucher	4,30,020	0	72,888	0	3,57,132	4,30,020				
						Total Object Head-- 1 :					5,42,670	0	74,888	0	4,67,782	5,42,670		
					02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	40,560	0	0	0	40,560	40,560				
						Total Object Head-- 2 :					40,560	0	0	0	40,560	40,560		
						Total Sub Head :					5,83,230	0	74,888	0	5,08,342	5,83,230		
		Total Minor Head 104 :										5,83,230	0	74,888	0	5,08,342	5,83,230	
		911	(01) Expenditure On Primary Schools-		0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	72	Challan	-2,22,264	0	0	0	-2,22,264	-2,22,264			
					Total Object Head-- 70 :					-2,22,264	0	0	0	-2,22,264	-2,22,264			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-			Total Sub Head :				-2,22,264	0	0		0	-2,22,264	-2,22,264
						Total Minor Head 911 :			-2,22,264	0	0		0	-2,22,264	-2,22,264	
						Total Sub Major Head 1 :			6,94,39,117	0	30,72,065		0	6,63,67,052	6,94,39,117	
						Total Major Head 2202 :			6,94,39,117	0	30,72,065		0	6,63,67,052	6,94,39,117	
						Total of Month :			6,94,39,117	0	30,72,065		0	6,63,67,052	6,94,39,117	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	115	Voucher	69,18,800	0	6,66,415		0	62,52,385	69,18,800
							Voted-Sixth-Schedule-Garo	116	Voucher	2,76,000	0	0		0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Garo	117	Voucher	1,83,47,468	0	15,64,557		0	1,67,82,911	1,83,47,468
							Voted-Sixth-Schedule-Garo	151	Voucher	23,08,102	0	0		0	23,08,102	23,08,102
							Voted-Sixth-Schedule-Garo	152	Voucher	1,43,850	0	0		0	1,43,850	1,43,850
							Voted-Sixth-Schedule-Garo	153	Voucher	8,43,024	0	0		0	8,43,024	8,43,024
							Voted-Sixth-Schedule-Garo	155	Voucher	3,32,076	0	0		0	3,32,076	3,32,076
							Voted-Sixth-	160	Voucher	25,52,834	0	0		0	25,52,834	25,52,834

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	161	Voucher	86,13,351	0	0	0	0	86,13,351	86,13,351	
							Voted-Sixth-Schedule-Garo	162	Voucher	1,33,616	0	0	0	0	1,33,616	1,33,616	
							Voted-Sixth-Schedule-Garo	166	Voucher	6,06,303	0	0	0	0	6,06,303	6,06,303	
							Voted-Sixth-Schedule-Garo	167	Voucher	6,40,794	0	0	0	0	6,40,794	6,40,794	
							Voted-Sixth-Schedule-Garo	175	Voucher	8,34,574	0	0	0	0	8,34,574	8,34,574	
							Voted-Sixth-Schedule-Garo	176	Voucher	7,16,333	0	0	0	0	7,16,333	7,16,333	
							Voted-Sixth-Schedule-Garo	177	Voucher	3,78,915	0	0	0	0	3,78,915	3,78,915	
							Voted-Sixth-Schedule-Garo	178	Voucher	5,17,874	0	0	0	0	5,17,874	5,17,874	
							Voted-Sixth-Schedule-Garo	181	Voucher	3,17,759	0	0	0	0	3,17,759	3,17,759	
							Voted-Sixth-Schedule-Garo	196	Voucher	1,17,563	0	0	0	0	1,17,563	1,17,563	
							Voted-Sixth-Schedule-Garo	201	Voucher	1,84,907	0	0	0	0	1,84,907	1,84,907	
							Voted-Sixth-Schedule-Garo	202	Voucher	22,157	0	0	0	0	22,157	22,157	
							Voted-Sixth-Schedule-Garo	203	Voucher	43,477	0	0	0	0	43,477	43,477	
							Voted-Sixth-Schedule-Garo	204	Voucher	2,34,429	0	0	0	0	2,34,429	2,34,429	
							Voted-Sixth-Schedule-Garo	205	Voucher	11,807	0	0	0	0	11,807	11,807	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	18,268	0	0	0	18,268	18,268	
						Voted-Sixth-Schedule-Garo	207	Voucher	30,240	0	0	0	30,240	30,240	
						Voted-Sixth-Schedule-Garo	235	Voucher	85,080	0	0	0	85,080	85,080	
						Voted-Sixth-Schedule-Garo	244	Voucher	3,69,237	0	0	0	3,69,237	3,69,237	
						Voted-Sixth-Schedule-Garo	245	Voucher	2,42,460	0	0	0	2,42,460	2,42,460	
						Voted-Sixth-Schedule-Garo	246	Voucher	2,79,617	0	0	0	2,79,617	2,79,617	
						Voted-Sixth-Schedule-Garo	247	Voucher	7,560	0	0	0	7,560	7,560	
						Voted-Sixth-Schedule-Garo	248	Voucher	9,39,582	0	0	0	9,39,582	9,39,582	
						Voted-Sixth-Schedule-Garo	249	Voucher	50,544	0	0	0	50,544	50,544	
						Voted-Sixth-Schedule-Garo	26	Voucher	82,13,285	0	5,88,010	0	76,25,275	82,13,285	
						Voted-Sixth-Schedule-Garo	266	Voucher	18,891	0	0	0	18,891	18,891	
						Voted-Sixth-Schedule-Garo	267	Voucher	8,565	0	0	0	8,565	8,565	
						Voted-Sixth-Schedule-Garo	268	Voucher	57,852	0	0	0	57,852	57,852	
						Voted-Sixth-Schedule-Garo	269	Voucher	67,367	0	0	0	67,367	67,367	
						Voted-Sixth-Schedule-Garo	27	Voucher	17,31,959	0	1,03,170	0	16,28,789	17,31,959	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	270	Voucher	68,530	0	0	0	0	68,530	68,530
							Voted-Sixth-Schedule-Garo	277	Voucher	4,51,745	0	0	0	4,51,745	4,51,745	
						Total Object Head-- 1 :				5,77,36,795	0	29,22,152	0	5,48,14,643	5,77,36,795	
						Total Sub Head :				5,77,36,795	0	29,22,152	0	5,48,14,643	5,77,36,795	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	154	Voucher	30,400	0	0	0	30,400	30,400	
							Voted-Sixth-Schedule-Garo	157	Voucher	3,72,455	0	22,500	0	3,49,955	3,72,455	
							Voted-Sixth-Schedule-Garo	159	Voucher	4,94,010	0	48,550	0	4,45,460	4,94,010	
							Voted-Sixth-Schedule-Garo	163	Voucher	24,990	0	0	0	24,990	24,990	
							Voted-Sixth-Schedule-Garo	28	Voucher	4,71,420	0	31,200	0	4,40,220	4,71,420	
						Total Object Head-- 1 :				13,93,275	0	1,02,250	0	12,91,025	13,93,275	
						Total Sub Head :				13,93,275	0	1,02,250	0	12,91,025	13,93,275	
		Total Minor Head 101 :				5,91,30,070	0	30,24,402	0	5,61,05,668	5,91,30,070					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	25	Voucher	16,72,258	0	0	0	16,72,258	16,72,258	
							Voted-Sixth-Schedule-Garo	31	Voucher	13,98,764	0	0	0	13,98,764	13,98,764	
						Total Object Head-- 31 :				30,71,022	0	0	0	30,71,022	30,71,022	
						Total Sub Head :				30,71,022	0	0	0	30,71,022	30,71,022	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	102	Total Minor Head 102 :						30,71,022	0	0	0	30,71,022	30,71,022				
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	32,703	0	0	0	32,703	32,703				
						Voted-Sixth-Schedule-Garo	158	Voucher	90,410	0	0	0	90,410	90,410				
						Voted-Sixth-Schedule-Garo	164	Voucher	3,93,455	0	60,088	0	3,33,367	3,93,455				
						Voted-Sixth-Schedule-Garo	165	Voucher	23,496	0	0	0	23,496	23,496				
						Total Object Head-- 1 :						5,40,064	0	60,088	0	4,79,976	5,40,064	
			Total Sub Head :						5,40,064	0	60,088	0	4,79,976	5,40,064				
			Total Minor Head 104 :						5,40,064	0	60,088	0	4,79,976	5,40,064				
			Total Sub Major Head 1 :						6,27,41,156	0	30,84,490	0	5,96,56,666	6,27,41,156				
			Total Major Head 2202 :						6,27,41,156	0	30,84,490	0	5,96,56,666	6,27,41,156				
Total of Month :						6,27,41,156	0	30,84,490	0	5,96,56,666	6,27,41,156							
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	2,76,000	0	0	0	2,76,000	2,76,000				
						Voted-Sixth-Schedule-Garo	128	Voucher	1,46,345	0	6,500	0	1,39,845	1,46,345				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	129	Voucher	1,341	0	0	0	1,341	1,341		
							Voted-Sixth-Schedule-Garo	130	Voucher	1,86,672	0	0	0	1,86,672	1,86,672		
							Voted-Sixth-Schedule-Garo	131	Voucher	25,309	0	0	0	25,309	25,309		
							Voted-Sixth-Schedule-Garo	153	Voucher	3,36,547	0	0	0	3,36,547	3,36,547		
							Voted-Sixth-Schedule-Garo	154	Voucher	7,88,700	0	0	0	7,88,700	7,88,700		
							Voted-Sixth-Schedule-Garo	157	Voucher	2,01,199	0	0	0	2,01,199	2,01,199		
							Voted-Sixth-Schedule-Garo	159	Voucher	2,03,207	0	0	0	2,03,207	2,03,207		
							Voted-Sixth-Schedule-Garo	16	Voucher	82,17,535	0	5,91,310	0	76,26,225	82,17,535		
							Voted-Sixth-Schedule-Garo	160	Voucher	31,473	0	0	0	31,473	31,473		
							Voted-Sixth-Schedule-Garo	161	Voucher	35,313	0	0	0	35,313	35,313		
							Voted-Sixth-Schedule-Garo	162	Voucher	7,868	0	0	0	7,868	7,868		
							Voted-Sixth-Schedule-Garo	164	Voucher	84,267	0	0	0	84,267	84,267		
							Voted-Sixth-Schedule-Garo	17	Voucher	1,83,91,858	0	15,64,557	0	1,68,27,301	1,83,91,858		
							Voted-Sixth-Schedule-Garo	171	Voucher	4,39,978	0	0	0	4,39,978	4,39,978		
							Voted-Sixth-Schedule-Garo	172	Voucher	4,36,605	0	0	0	4,36,605	4,36,605		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	1,96,628	0	0	0	1,96,628	1,96,628	
						Voted-Sixth-Schedule-Garo	174	Voucher	1,97,787	0	0	0	1,97,787	1,97,787	
						Voted-Sixth-Schedule-Garo	175	Voucher	2,16,826	0	0	0	2,16,826	2,16,826	
						Voted-Sixth-Schedule-Garo	18	Voucher	69,23,930	0	6,57,665	0	62,66,265	69,23,930	
						Voted-Sixth-Schedule-Garo	19	Voucher	84,500	0	6,300	0	78,200	84,500	
						Voted-Sixth-Schedule-Garo	20	Voucher	7,64,085	0	0	0	7,64,085	7,64,085	
						Voted-Sixth-Schedule-Garo	201	Voucher	2,09,833	0	0	0	2,09,833	2,09,833	
						Voted-Sixth-Schedule-Garo	202	Voucher	3,26,531	0	0	0	3,26,531	3,26,531	
						Voted-Sixth-Schedule-Garo	203	Voucher	21,407	0	0	0	21,407	21,407	
						Voted-Sixth-Schedule-Garo	21	Voucher	24,99,592	0	0	0	24,99,592	24,99,592	
						Voted-Sixth-Schedule-Garo	212	Voucher	47,358	0	0	0	47,358	47,358	
						Voted-Sixth-Schedule-Garo	213	Voucher	3,24,233	0	0	0	3,24,233	3,24,233	
						Voted-Sixth-Schedule-Garo	222	Voucher	7,16,625	0	0	0	7,16,625	7,16,625	
						Voted-Sixth-Schedule-Garo	224	Voucher	71,937	0	0	0	71,937	71,937	
						Voted-Sixth-Schedule-Garo	227	Voucher	1,23,215	0	0	0	1,23,215	1,23,215	

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Demand :				21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu											
Department :				Education and Human Resource Department												
Treasury :				Dadengiri Sub Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Dadenggiri											
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		228	Voucher	9,049	0	0		0	9,049	9,049
						Voted-Sixth-Schedule-Garo		229	Voucher	2,97,977	0	0		0	2,97,977	2,97,977
						Voted-Sixth-Schedule-Garo		230	Voucher	2,41,621	0	0		0	2,41,621	2,41,621
						Voted-Sixth-Schedule-Garo		271	Voucher	20,232	0	0		0	20,232	20,232
						Voted-Sixth-Schedule-Garo		272	Voucher	5,750	0	0		0	5,750	5,750
						Voted-Sixth-Schedule-Garo		7	Voucher	13,52,226	0	0		0	13,52,226	13,52,226
						Voted-Sixth-Schedule-Garo		8	Voucher	3,02,990	0	0		0	3,02,990	3,02,990
						Voted-Sixth-Schedule-Garo		9	Voucher	16,92,275	0	1,01,400		0	15,90,875	16,92,275
						Total Object Head-- I :					4,64,56,824	0	29,27,732		0	4,35,29,092
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		197	Voucher	1,10,370	0	0		0	1,10,370	1,10,370
						Voted-Sixth-Schedule-Garo		261	Voucher	2,21,389	0	0		0	2,21,389	2,21,389
						Voted-Sixth-Schedule-Garo		262	Voucher	1,31,358	0	0		0	1,31,358	1,31,358
						Voted-Sixth-Schedule-Garo		267	Voucher	2,10,430	0	0		0	2,10,430	2,10,430
						Voted-Sixth-Schedule-Garo		268	Voucher	1,63,452	0	0		0	1,63,452	1,63,452
						Voted-Sixth-Schedule-Garo		273	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-		274								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	274	Voucher	1,25,655	0	0	0	0	1,25,655	1,25,655
						Voted-Sixth-Schedule-Garo	288	Voucher	86,198	0	0	0	0	86,198	86,198
						Voted-Sixth-Schedule-Garo	289	Voucher	77,860	0	0	0	0	77,860	77,860
						Voted-Sixth-Schedule-Garo	303	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :				18,76,712	0	0	0	0	18,76,712
			Total Sub Head :				4,83,33,536	0	29,27,732	0	4,54,05,804	4,83,33,536			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	4,94,010	0	48,550	0	4,45,460	4,94,010	
						Voted-Sixth-Schedule-Garo	158	Voucher	23,377	0	0	0	23,377	23,377	
						Voted-Sixth-Schedule-Garo	163	Voucher	87,000	0	10,000	0	77,000	87,000	
						Voted-Sixth-Schedule-Garo	165	Voucher	4,71,420	0	31,200	0	4,40,220	4,71,420	
						Voted-Sixth-Schedule-Garo	170	Voucher	19,347	0	0	0	19,347	19,347	
						Voted-Sixth-Schedule-Garo	199	Voucher	42,405	0	0	0	42,405	42,405	
						Voted-Sixth-Schedule-Garo	210	Voucher	47,939	0	0	0	47,939	47,939	
						Voted-Sixth-Schedule-Garo	211	Voucher	12,898	0	0	0	12,898	12,898	
						Voted-Sixth-Schedule-Garo	223	Voucher	27,358	0	0	0	27,358	27,358	
						Voted-Sixth-	5	Voucher	2,69,955	0	12,500	0	2,57,455	2,69,955	

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Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,95,709	0	1,02,250	0	13,93,459	14,95,709	
					02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	12,690	0	0	0	12,690	12,690		
					Voted-Sixth-Schedule-Garo	226	Voucher	12,690	0	0	0	12,690	12,690			
					Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380		
					Total Sub Head :				15,21,089	0	1,02,250	0	14,18,839	15,21,089		
		Total Minor Head 101 :				4,98,54,625	0	30,29,982	0	4,68,24,643	4,98,54,625					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	204	Voucher	17,92,572	0	0	0	17,92,572	17,92,572		
						Voted-Sixth-Schedule-Garo	214	Voucher	36,67,872	0	0	0	36,67,872	36,67,872		
						Voted-Sixth-Schedule-Garo	215	Voucher	49,82,064	0	0	0	49,82,064	49,82,064		
						Voted-Sixth-Schedule-Garo	216	Voucher	37,80,336	0	0	0	37,80,336	37,80,336		
						Voted-Sixth-Schedule-Garo	217	Voucher	31,52,628	0	0	0	31,52,628	31,52,628		
						Voted-Sixth-Schedule-Garo	266	Voucher	1,02,308	0	0	0	1,02,308	1,02,308		
						Total Object Head-- 31 :				1,74,77,780	0	0	0	1,74,77,780	1,74,77,780	
		Total Sub Head :				1,74,77,780	0	0	0	1,74,77,780	1,74,77,780					
	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	209	Voucher	4,80,000	0	0	0	4,80,000	4,80,000				
				Total Object Head-- 31 :				4,80,000	0	0	0	4,80,000	4,80,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.				Total Sub Head :			4,80,000	0	0	0	0	4,80,000	4,80,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	208	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000				
									Total Object Head-- 31 :			5,40,000	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.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	218	Voucher	1,29,74,113	0	0	0	0	1,29,74,113	1,29,74,113				
									Total Object Head-- 31 :			1,29,74,113	0	0	1,29,74,113	1,29,74,113			
			Total Sub Head :									1,29,74,113	0	0	0	1,29,74,113	1,29,74,113		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	219	Voucher	43,68,000	0	0	0	0	43,68,000	43,68,000				
									Voted-Sixth-Schedule-Garo	220	Voucher	1,45,14,000	0	0	0	1,45,14,000	1,45,14,000		
									Voted-Sixth-Schedule-Garo	221	Voucher	93,48,000	0	0	0	93,48,000	93,48,000		
									Total Object Head-- 31 :			2,82,30,000	0	0	2,82,30,000	2,82,30,000			
			Total Sub Head :									2,82,30,000	0	0	0	2,82,30,000	2,82,30,000		
			Total Minor Head 102 :									5,97,01,893	0	0	0	5,97,01,893	5,97,01,893		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	1,01,875	0	15,000	0	0	86,875	1,01,875				
							Voted-Sixth-Schedule-Garo	166	Voucher	55,668	0	0	0	55,668	55,668				
							Voted-Sixth-Schedule-Garo	167	Voucher	1,43,160	0	0	0	1,43,160	1,43,160				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	1,47,750	0	0	0	0	1,47,750	1,47,750	
				Total Object Head-- 1 :				4,48,453	0	15,000	0	4,33,453	4,48,453		
				02. Wages	Voted-Sixth-Schedule-Garo	198	Voucher	21,420	0	0	0	21,420	21,420		
					Voted-Sixth-Schedule-Garo	205	Voucher	21,420	0	0	0	21,420	21,420		
					Voted-Sixth-Schedule-Garo	206	Voucher	67,140	0	0	0	67,140	67,140		
					Voted-Sixth-Schedule-Garo	264	Voucher	21,420	0	0	0	21,420	21,420		
					Voted-Sixth-Schedule-Garo	291	Voucher	21,420	0	0	0	21,420	21,420		
					Total Object Head-- 2 :				1,52,820	0	0	0	1,52,820	1,52,820	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	260	Voucher	39,955	0	0	0	39,955	39,955		
					Voted-Sixth-Schedule-Garo	263	Voucher	17,644	0	0	0	17,644	17,644		
					Voted-Sixth-Schedule-Garo	265	Voucher	39,135	0	0	0	39,135	39,135		
				Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734		
				Total Sub Head :				6,98,007	0	15,000	0	6,83,007	6,98,007		
				Total Minor Head 104 :				6,98,007	0	15,000	0	6,83,007	6,98,007		
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	90	Challan	-28,227	0	0	0	-28,227	-28,227	
						Total Object Head-- 70 :				-28,227	0	0	0	-28,227	-28,227

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year			Total Sub Head :				-28,227	0	0	0	0	-28,227	-28,227
						Total Minor Head 911 :				-28,227	0	0	0	0	-28,227	-28,227
						Total Sub Major Head 1 :				11,02,26,298	0	30,44,982	0	10,71,81,316	11,02,26,298	
						Total Major Head 2202 :				11,02,26,298	0	30,44,982	0	10,71,81,316	11,02,26,298	
						Total of Month :				11,02,26,298	0	30,44,982	0	10,71,81,316	11,02,26,298	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	1,83,05,503	0	15,33,572	0	1,67,71,931	1,83,05,503
								Voted-Sixth-Schedule-Garo	102	Voucher	82,23,190	0	6,11,896	0	76,11,294	82,23,190
								Voted-Sixth-Schedule-Garo	103	Voucher	17,52,155	0	95,400	0	16,56,755	17,52,155
								Voted-Sixth-Schedule-Garo	104	Voucher	1,96,109	0	0	0	1,96,109	1,96,109
								Voted-Sixth-Schedule-Garo	105	Voucher	8,36,026	0	0	0	8,36,026	8,36,026
								Voted-Sixth-Schedule-Garo	106	Voucher	1,26,325	0	0	0	1,26,325	1,26,325
								Voted-Sixth-	108	Voucher	2,64,000	0	0	0	2,64,000	2,64,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	69,690	0	0		0	69,690	69,690
						Voted-Sixth-Schedule-Garo		111	Voucher	15,309	0	0		0	15,309	15,309
						Voted-Sixth-Schedule-Garo		112	Voucher	22,92,493	0	5,000		0	22,87,493	22,92,493
						Voted-Sixth-Schedule-Garo		113	Voucher	47,38,920	0	0		0	47,38,920	47,38,920
						Voted-Sixth-Schedule-Garo		116	Voucher	15,120	0	0		0	15,120	15,120
						Voted-Sixth-Schedule-Garo		121	Voucher	52,829	0	0		0	52,829	52,829
						Voted-Sixth-Schedule-Garo		122	Voucher	24,99,776	0	0		0	24,99,776	24,99,776
						Voted-Sixth-Schedule-Garo		147	Voucher	3,98,910	0	12,500		0	3,86,410	3,98,910
						Voted-Sixth-Schedule-Garo		164	Voucher	17,815	0	0		0	17,815	17,815
						Voted-Sixth-Schedule-Garo		165	Voucher	1,34,172	0	0		0	1,34,172	1,34,172
						Voted-Sixth-Schedule-Garo		166	Voucher	3,17,240	0	0		0	3,17,240	3,17,240
						Voted-Sixth-Schedule-Garo		167	Voucher	99,885	0	0		0	99,885	99,885
						Voted-Sixth-Schedule-Garo		168	Voucher	2,02,150	0	0		0	2,02,150	2,02,150
						Voted-Sixth-Schedule-Garo		169	Voucher	61,226	0	0		0	61,226	61,226
						Voted-Sixth-Schedule-Garo		178	Voucher	4,77,866	0	0		0	4,77,866	4,77,866

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		246	Voucher	29,654	0	0	0	0	29,654	29,654
						Voted-Sixth-Schedule-Garo		248	Voucher	1,26,379	0	0	0	0	1,26,379	1,26,379
						Voted-Sixth-Schedule-Garo		249	Voucher	1,60,211	0	0	0	0	1,60,211	1,60,211
						Voted-Sixth-Schedule-Garo		97	Voucher	68,44,430	0	6,42,915	0	0	62,01,515	68,44,430
						Voted-Sixth-Schedule-Garo		98	Voucher	17,986	0	0	0	0	17,986	17,986
						Total Object Head-- I :				4,82,75,369	0	29,01,283	0	0	4,53,74,086	4,82,75,369
			Total Sub Head :				4,82,75,369	0	29,01,283	0	0	4,53,74,086	4,82,75,369			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		107	Voucher	1,36,079	0	0	0	0	1,36,079	1,36,079
						Voted-Sixth-Schedule-Garo		144	Voucher	4,71,420	0	31,200	0	0	4,40,220	4,71,420
						Voted-Sixth-Schedule-Garo		145	Voucher	3,56,955	0	22,500	0	0	3,34,455	3,56,955
						Voted-Sixth-Schedule-Garo		146	Voucher	4,94,010	0	48,550	0	0	4,45,460	4,94,010
						Voted-Sixth-Schedule-Garo		247	Voucher	89,802	0	0	0	0	89,802	89,802
						Total Object Head-- I :				15,48,266	0	1,02,250	0	0	14,46,016	15,48,266
			02. Wages	Voted-Sixth-Schedule-Garo		162	Voucher	12,690	0	0	0	0	12,690	12,690		
				Voted-Sixth-Schedule-Garo		163	Voucher	12,690	0	0	0	0	12,690	12,690		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				25,380	0	0	0		25,380	25,380
					Total Sub Head :				15,73,646	0	1,02,250	0	14,71,396	15,73,646		
					Total Minor Head 101 :				4,98,49,015	0	30,03,533	0	4,68,45,482	4,98,49,015		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	4,97,330	0	75,088	0	4,22,242	4,97,330			
					Total Object Head-- 1 :				4,97,330	0	75,088	0	4,22,242	4,97,330		
				02. Wages	Voted-Sixth-Schedule-Garo	142	Voucher	67,140	0	0	0	67,140	67,140			
					Total Object Head-- 2 :				67,140	0	0	0	67,140	67,140		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	250	Voucher	10,600	0	0	0	10,600	10,600			
					Voted-Sixth-Schedule-Garo	251	Voucher	8,800	0	0	0	8,800	8,800			
					Voted-Sixth-Schedule-Garo	252	Voucher	8,800	0	0	0	8,800	8,800			
					Total Object Head-- 11 :				28,200	0	0	0	28,200	28,200		
					Total Sub Head :				5,92,670	0	75,088	0	5,17,582	5,92,670		
				Total Minor Head 104 :				5,92,670	0	75,088	0	5,17,582	5,92,670			
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1477	Challan	-3,20,832	0	0	0	-3,20,832	-3,20,832		
						Total Object Head-- 70 :				-3,20,832	0	0	0	-3,20,832	-3,20,832	
						Total Sub Head :				-3,20,832	0	0	0	-3,20,832	-3,20,832	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		Dadengiri Sub Treasury																												
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																												
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		01		911						Total Minor Head		911 :						-3,20,832		0		0			0		-3,20,832		-3,20,832	
										Total Sub Major Head		1 :						5,01,20,853		0		30,78,621			0		4,70,42,232		5,01,20,853	
										Total Major Head		2202 :						5,01,20,853		0		30,78,621			0		4,70,42,232		5,01,20,853	
										Total of Month		:						5,01,20,853		0		30,78,621			0		4,70,42,232		5,01,20,853	
Month of Account:		NOV/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Garo		104		Voucher		3,71,328		0		0			0		3,71,328		3,71,328	
										Voted-Sixth-Schedule-Garo		105		Voucher				73,49,288		0		0			0		73,49,288		73,49,288	
										Voted-Sixth-Schedule-Garo		106		Voucher				84,02,350		0		6,16,896			0		77,85,454		84,02,350	
										Voted-Sixth-Schedule-Garo		107		Voucher				1,84,92,593		0		14,99,170			0		1,69,93,423		1,84,92,593	
										Voted-Sixth-Schedule-Garo		114		Voucher				4,85,577		0		0			0		4,85,577		4,85,577	
										Voted-Sixth-Schedule-Garo		115		Voucher				17,90,760		0		0			0		17,90,760		17,90,760	
										Voted-Sixth-Schedule-Garo		117		Voucher				12,53,552		0		0			0		12,53,552		12,53,552	
										Voted-Sixth-Schedule-Garo		118		Voucher				9,92,961		0		0			0		9,92,961		9,92,961	
										Voted-Sixth-		147		Voucher				3,80,958		0		0			0		3,80,958		3,80,958	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1702	Challan	-2,21,280	0	0	0	-2,21,280	-2,21,280		
						Voted-Sixth-Schedule-Garo	191	Voucher	77,420	0	0	0	77,420	77,420		
						Voted-Sixth-Schedule-Garo	201	Voucher	7,10,508	0	0	0	7,10,508	7,10,508		
						Voted-Sixth-Schedule-Garo	202	Voucher	34,98,915	0	0	0	34,98,915	34,98,915		
						Voted-Sixth-Schedule-Garo	204	Voucher	7,98,365	0	0	0	7,98,365	7,98,365		
						Voted-Sixth-Schedule-Garo	207	Voucher	34,62,177	0	0	0	34,62,177	34,62,177		
						Voted-Sixth-Schedule-Garo	229	Voucher	19,515	0	0	0	19,515	19,515		
						Voted-Sixth-Schedule-Garo	230	Voucher	12,16,294	0	0	0	12,16,294	12,16,294		
						Voted-Sixth-Schedule-Garo	231	Voucher	94,222	0	0	0	94,222	94,222		
						Voted-Sixth-Schedule-Garo	232	Voucher	4,68,226	0	6,500	0	4,61,726	4,68,226		
						Voted-Sixth-Schedule-Garo	233	Voucher	1,63,486	0	0	0	1,63,486	1,63,486		
						Voted-Sixth-Schedule-Garo	234	Voucher	18,29,481	0	0	0	18,29,481	18,29,481		
						Voted-Sixth-Schedule-Garo	236	Voucher	88,391	0	0	0	88,391	88,391		
						Voted-Sixth-Schedule-Garo	237	Voucher	3,29,820	0	0	0	3,29,820	3,29,820		
						Voted-Sixth-Schedule-Garo	238	Voucher	35,586	0	0	0	35,586	35,586		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		239	Voucher	2,02,105	0	0	0	0	2,02,105	2,02,105
						Voted-Sixth-Schedule-Garo		278	Voucher	50,509	0	0	0	0	50,509	50,509
						Voted-Sixth-Schedule-Garo		279	Voucher	1,94,262	0	0	0	0	1,94,262	1,94,262
						Voted-Sixth-Schedule-Garo		297	Voucher	13,03,245	0	0	0	0	13,03,245	13,03,245
						Voted-Sixth-Schedule-Garo		298	Voucher	15,81,144	0	0	0	0	15,81,144	15,81,144
						Voted-Sixth-Schedule-Garo		85	Voucher	17,54,684	0	95,400	0	0	16,59,284	17,54,684
						Voted-Sixth-Schedule-Garo		86	Voucher	68,33,490	0	6,22,842	0	0	62,10,648	68,33,490
						Voted-Sixth-Schedule-Garo		94	Voucher	1,21,394	0	0	0	0	1,21,394	1,21,394
						Voted-Sixth-Schedule-Garo		95	Voucher	2,76,000	0	0	0	0	2,76,000	2,76,000
					Total Object Head-- I :					6,44,07,326	0	28,40,808	0	6,15,66,518	6,44,07,326	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		150	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		187	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		196	Voucher	73,593	0	0	0	0	73,593	73,593
						Voted-Sixth-Schedule-Garo		87	Voucher	29,483	0	0	0	0	29,483	29,483
						Voted-Sixth-Schedule-Garo		88	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-		89								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	89	Voucher	35,688	0	0		0	35,688	35,688	
Total Object Head-- 6 :									10,38,764	0	0		0	10,38,764	10,38,764	
Total Sub Head :									6,54,46,090	0	28,40,808		0	6,26,05,282	6,54,46,090	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	4,81,662	0	31,200		0	4,50,462	4,81,662	
						Voted-Sixth-Schedule-Garo	109	Voucher	5,04,768	0	48,550		0	4,56,218	5,04,768	
						Voted-Sixth-Schedule-Garo	110	Voucher	87,831	0	0		0	87,831	87,831	
						Voted-Sixth-Schedule-Garo	111	Voucher	60,462	0	0		0	60,462	60,462	
						Voted-Sixth-Schedule-Garo	112	Voucher	95,085	0	0		0	95,085	95,085	
						Voted-Sixth-Schedule-Garo	113	Voucher	51,572	0	0		0	51,572	51,572	
						Voted-Sixth-Schedule-Garo	190	Voucher	3,64,686	0	22,500		0	3,42,186	3,64,686	
Total Object Head-- 1 :									16,46,066	0	1,02,250		0	15,43,816	16,46,066	
						02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	13,113	0	0		0	13,113	13,113
						Voted-Sixth-Schedule-Garo	211	Voucher	13,113	0	0		0	13,113	13,113	
Total Object Head-- 2 :									26,226	0	0		0	26,226	26,226	
Total Sub Head :									16,72,292	0	1,02,250		0	15,70,042	16,72,292	
Total Minor Head 101 :									6,71,18,382	0	29,43,058		0	6,41,75,324	6,71,18,382	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	254	Voucher	88,34,215	0	0	0	0	88,34,215	88,34,215	
					Voted-Sixth-Schedule-Garo	255	Voucher	84,594	0	0	0	84,594	84,594		
					Total Object Head-- 31 :				89,18,809	0	0	0	89,18,809	89,18,809	
					Total Sub Head :				89,18,809	0	0	0	89,18,809	89,18,809	
					Total Minor Head 102 :				89,18,809	0	0	0	89,18,809	89,18,809	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	50,998	0	0	0	0	50,998	50,998	
					Voted-Sixth-Schedule-Garo	205	Voucher	15,111	0	0	0	15,111	15,111		
					Voted-Sixth-Schedule-Garo	206	Voucher	4,57,178	0	55,550	0	4,01,628	4,57,178		
					Total Object Head-- 1 :				5,23,287	0	55,550	0	4,67,737	5,23,287	
				02. Wages	Voted-Sixth-Schedule-Garo	148	Voucher	21,420	0	0	0	21,420	21,420		
					Voted-Sixth-Schedule-Garo	212	Voucher	21,420	0	0	0	21,420	21,420		
					Total Object Head-- 2 :				42,840	0	0	0	42,840	42,840	
					Total Sub Head :				5,66,127	0	55,550	0	5,10,577	5,66,127	
				Total Minor Head 104 :				5,66,127	0	55,550	0	5,10,577	5,66,127		
				106	(01) State Awards For 0 Primary School Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted	146	Voucher	20,000	0	0	0	0	20,000
		Total Object Head-- 36 :					20,000	0	0	0	20,000	20,000			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	106	(01) State Awards For Primary School Teachers			Total Sub Head :				20,000	0	0		0	20,000	20,000
						Total Minor Head 106 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 1 :				7,66,23,318	0	29,98,608		0	7,36,24,710	7,66,23,318
						Total Major Head 2202 :				7,66,23,318	0	29,98,608		0	7,36,24,710	7,66,23,318
						Total of Month :				7,66,23,318	0	29,98,608		0	7,36,24,710	7,66,23,318
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	4,50,251	0	0		0	4,50,251	4,50,251
							Voted-Sixth-Schedule-Garo	138	Voucher	3,64,626	0	0		0	3,64,626	3,64,626
							Voted-Sixth-Schedule-Garo	139	Voucher	1,88,262	0	0		0	1,88,262	1,88,262
							Voted-Sixth-Schedule-Garo	140	Voucher	17,235	0	0		0	17,235	17,235
							Voted-Sixth-Schedule-Garo	141	Voucher	11,835	0	0		0	11,835	11,835
							Voted-Sixth-Schedule-Garo	146	Voucher	34,51,737	0	0		0	34,51,737	34,51,737
							Voted-Sixth-Schedule-Garo	166	Voucher	1,30,958	0	0		0	1,30,958	1,30,958
							Voted-Sixth-	167	Voucher	2,48,976	0	0		0	2,48,976	2,48,976

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo		169	Voucher	15,457	0	0	0		15,457	15,457	
							Voted-Sixth-Schedule-Garo		173	Voucher	1,85,586	0	0	0		1,85,586	1,85,586	
							Voted-Sixth-Schedule-Garo		174	Voucher	27,387	0	0	0		27,387	27,387	
							Voted-Sixth-Schedule-Garo		179	Voucher	67,171	0	0	0		67,171	67,171	
							Voted-Sixth-Schedule-Garo		28	Voucher	1,12,486	0	0	0		1,12,486	1,12,486	
							Voted-Sixth-Schedule-Garo		319	Voucher	16,848	0	0	0		16,848	16,848	
							Voted-Sixth-Schedule-Garo		321	Voucher	5,53,856	0	0	0		5,53,856	5,53,856	
							Voted-Sixth-Schedule-Garo		322	Voucher	2,88,000	0	0	0		2,88,000	2,88,000	
							Voted-Sixth-Schedule-Garo		323	Voucher	16,64,080	0	96,100	0		15,67,980	16,64,080	
							Voted-Sixth-Schedule-Garo		325	Voucher	68,54,474	0	6,24,742	0		62,29,732	68,54,474	
							Voted-Sixth-Schedule-Garo		326	Voucher	3,71,050	0	0	0		3,71,050	3,71,050	
							Voted-Sixth-Schedule-Garo		328	Voucher	1,39,728	0	0	0		1,39,728	1,39,728	
							Voted-Sixth-Schedule-Garo		331	Voucher	23,32,567	0	0	0		23,32,567	23,32,567	
							Voted-Sixth-Schedule-Garo		332	Voucher	1,58,951	0	0	0		1,58,951	1,58,951	
							Voted-Sixth-Schedule-Garo		333	Voucher	21,080	0	0	0		21,080	21,080	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo		338	Voucher	86,372	0	0	0		86,372	86,372
							Voted-Sixth-Schedule-Garo		339	Voucher	1,83,80,531	0	15,42,015	0		1,68,38,516	1,83,80,531
							Voted-Sixth-Schedule-Garo		366	Voucher	12,15,768	0	0	0		12,15,768	12,15,768
							Voted-Sixth-Schedule-Garo		367	Voucher	3,44,380	0	0	0		3,44,380	3,44,380
							Voted-Sixth-Schedule-Garo		368	Voucher	68,264	0	0	0		68,264	68,264
							Voted-Sixth-Schedule-Garo		370	Voucher	3,83,592	0	0	0		3,83,592	3,83,592
							Voted-Sixth-Schedule-Garo		371	Voucher	81,08,056	0	5,96,800	0		75,11,256	81,08,056
							Voted-Sixth-Schedule-Garo		376	Voucher	16,848	0	0	0		16,848	16,848
							Voted-Sixth-Schedule-Garo		377	Voucher	10,80,204	0	0	0		10,80,204	10,80,204
							Voted-Sixth-Schedule-Garo		79	Voucher	1,49,558	0	0	0		1,49,558	1,49,558
							Voted-Sixth-Schedule-Garo		80	Voucher	1,17,090	0	0	0		1,17,090	1,17,090
							Voted-Sixth-Schedule-Garo		81	Voucher	6,26,318	0	0	0		6,26,318	6,26,318
							Voted-Sixth-Schedule-Garo		82	Voucher	2,76,000	0	0	0		2,76,000	2,76,000
							Voted-Sixth-Schedule-Garo		83	Voucher	75,21,745	0	0	0		75,21,745	75,21,745
							Voted-Sixth-Schedule-Garo		84	Voucher	10,65,825	0	0	0		10,65,825	10,65,825

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		DEC/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	15,82,500	0	0	0	15,82,500	15,82,500				
						Voted-Sixth-Schedule-Garo	87	Voucher	83,32,976	0	6,11,296	0	77,21,680	83,32,976				
						Voted-Sixth-Schedule-Garo	88	Voucher	1,84,62,295	0	15,40,413	0	1,69,21,882	1,84,62,295				
						Voted-Sixth-Schedule-Garo	91	Voucher	10,30,644	0	0	0	10,30,644	10,30,644				
						Voted-Sixth-Schedule-Garo	92	Voucher	4,31,410	0	0	0	4,31,410	4,31,410				
						Voted-Sixth-Schedule-Garo	93	Voucher	68,54,474	0	6,31,042	0	62,23,432	68,54,474				
						Voted-Sixth-Schedule-Garo	94	Voucher	17,70,838	0	96,100	0	16,74,738	17,70,838				
						Total Object Head-- I :					9,55,78,289	0	57,38,508	0	8,98,39,781	9,55,78,289		
						Total Sub Head :					9,55,78,289	0	57,38,508	0	8,98,39,781	9,55,78,289		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	1,40,334	0	0	0	1,40,334	1,40,334				
						Voted-Sixth-Schedule-Garo	144	Voucher	3,64,686	0	22,500	0	3,42,186	3,64,686				
						Voted-Sixth-Schedule-Garo	145	Voucher	5,04,768	0	48,550	0	4,56,218	5,04,768				
						Voted-Sixth-Schedule-Garo	318	Voucher	1,29,843	0	0	0	1,29,843	1,29,843				
						Voted-Sixth-Schedule-Garo	320	Voucher	4,81,662	0	31,200	0	4,50,462	4,81,662				
						Voted-Sixth-Schedule-Garo	324	Voucher	5,04,768	0	48,550	0	4,56,218	5,04,768				
						Voted-Sixth-	327	Voucher	3,64,686	0	16,500	0	3,48,186	3,64,686				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	369	Voucher	92,866	0	0	0	92,866	92,866		
					Voted-Sixth-Schedule-Garo	372	Voucher	14,813	0	0	0	14,813	14,813		
					Voted-Sixth-Schedule-Garo	86	Voucher	4,81,662	0	31,200	0	4,50,462	4,81,662		
					Total Object Head-- 1 :				30,80,088	0	1,98,500	0	28,81,588	30,80,088	
				02. Wages	Voted-Sixth-Schedule-Garo	172	Voucher	26,226	0	0	0	26,226	26,226		
					Voted-Sixth-Schedule-Garo	221	Voucher	26,226	0	0	0	26,226	26,226		
					Total Object Head-- 2 :				52,452	0	0	0	52,452	52,452	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	219	Voucher	9,357	0	0	0	9,357	9,357		
					Voted-Sixth-Schedule-Garo	329	Voucher	9,357	0	0	0	9,357	9,357		
					Total Object Head-- 11 :				18,714	0	0	0	18,714	18,714	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	218	Voucher	23,666	0	0	0	23,666	23,666		
					Voted-Sixth-Schedule-Garo	330	Voucher	23,666	0	0	0	23,666	23,666		
					Voted-Sixth-Schedule-Garo	387	Voucher	23,666	0	0	0	23,666	23,666		
					Total Object Head-- 13 :				70,998	0	0	0	70,998	70,998	
				Total Sub Head :				32,22,252	0	1,98,500	0	30,23,752	32,22,252		
				Total Minor Head 101 :				9,88,00,541	0	59,37,008	0	9,28,63,533	9,88,00,541		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	220	Voucher	65,74,356	0	0	0	0	65,74,356	65,74,356	
						General-Voted	381	Voucher	8,60,064	0	0	0	8,60,064	8,60,064		
						General-Voted	382	Voucher	11,14,404	0	0	0	11,14,404	11,14,404		
						Voted-Sixth-Schedule-Garo	383	Voucher	34,71,906	0	0	0	34,71,906	34,71,906		
						General-Voted	384	Voucher	2,15,984	0	0	0	2,15,984	2,15,984		
					Total Object Head-- 31 :					1,22,36,714	0	0	0	1,22,36,714	1,22,36,714	
					Total Sub Head :					1,22,36,714	0	0	0	1,22,36,714	1,22,36,714	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	176	Voucher	5,40,000	0	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
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	165	Voucher	5,40,000	0	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	168	Voucher	44,05,341	0	0	0	0	44,05,341	44,05,341	
						Voted-Sixth-Schedule-Garo	378	Voucher	43,85,960	0	0	0	43,85,960	43,85,960		
					Total Object Head-- 31 :					87,91,301	0	0	0	87,91,301	87,91,301	
					Total Sub Head :					87,91,301	0	0	0	87,91,301	87,91,301	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	170	Voucher	1,02,60,000	0	0	0	0	1,02,60,000	1,02,60,000
							Voted-Sixth-Schedule-Garo	171	Voucher	1,59,30,000	0	0	0	0	1,59,30,000	1,59,30,000
							General-Voted	175	Voucher	49,14,000	0	0	0	0	49,14,000	49,14,000
							Voted-Sixth-Schedule-Garo	379	Voucher	34,20,000	0	0	0	0	34,20,000	34,20,000
							Voted-Sixth-Schedule-Garo	380	Voucher	53,10,000	0	0	0	0	53,10,000	53,10,000
						Total Object Head-- 31 :				3,98,34,000	0	0	0	0	3,98,34,000	3,98,34,000
						Total Sub Head :				3,98,34,000	0	0	0	0	3,98,34,000	3,98,34,000
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	177	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000	
					Total Object Head-- 31 :				3,50,000	0	0	0	0	3,50,000	3,50,000	
					Total Sub Head :				3,50,000	0	0	0	0	3,50,000	3,50,000	
		Total Minor Head 102 :				6,22,92,015	0	0	0	0	6,22,92,015	6,22,92,015				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	Voucher	3,80,406	0	20,700	0	0	3,59,706	3,80,406	
						Voted-Sixth-Schedule-Garo	135	Voucher	3,80,406	0	20,700	0	0	3,59,706	3,80,406	
						Voted-Sixth-Schedule-Garo	142	Voucher	1,04,164	0	0	0	0	1,04,164	1,04,164	
						Voted-Sixth-Schedule-Garo	143	Voucher	73,305	0	0	0	0	73,305	73,305	
						Voted-Sixth-Schedule-Garo	373	Voucher	1,45,352	0	10,600	0	0	1,34,752	1,45,352	
						Voted-Sixth-	375	Voucher	13,734	0	0	0	0	13,734	13,734	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,97,367	0	52,000		0	10,45,367	10,97,367
				02. Wages	Voted-Sixth-Schedule-Garo	133	Voucher	67,140	0	0	0	67,140	67,140		
					Voted-Sixth-Schedule-Garo	389	Voucher	22,860	0	0	0	22,860	22,860		
					Total Object Head-- 2 :			90,000	0	0	0	90,000	90,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	385	Voucher	43,320	0	0	0	43,320	43,320		
					Voted-Sixth-Schedule-Garo	386	Voucher	43,800	0	0	0	43,800	43,800		
					Voted-Sixth-Schedule-Garo	388	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Garo	390	Voucher	44,000	0	0	0	44,000	44,000		
					Voted-Sixth-Schedule-Garo	391	Voucher	43,000	0	0	0	43,000	43,000		
					Total Object Head-- 13 :			1,92,120	0	0	0	1,92,120	1,92,120		
					Total Sub Head :			13,79,487	0	52,000	0	13,27,487	13,79,487		
					Total Minor Head 104 :			13,79,487	0	52,000	0	13,27,487	13,79,487		
					Total Sub Major Head 1 :			16,24,72,043	0	59,89,008	0	15,64,83,035	16,24,72,043		
					Total Major Head 2202 :			16,24,72,043	0	59,89,008	0	15,64,83,035	16,24,72,043		
Total of Month :									16,24,72,043	0	59,89,008	0	15,64,83,035	16,24,72,043	
Month of Account:		JAN/2023													

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		100	Voucher	68,969	0	0	0	0	68,969	68,969
						Voted-Sixth-Schedule-Garo		101	Voucher	17,958	0	0	0	0	17,958	17,958
						Voted-Sixth-Schedule-Garo		102	Voucher	34,438	0	0	0	0	34,438	34,438
						Voted-Sixth-Schedule-Garo		106	Voucher	6,600	0	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo		108	Voucher	76,988	0	0	0	0	76,988	76,988
						Voted-Sixth-Schedule-Garo		119	Voucher	46,323	0	0	0	0	46,323	46,323
						Voted-Sixth-Schedule-Garo		120	Voucher	10,10,652	0	0	0	0	10,10,652	10,10,652
						Total Object Head-- 1 :				12,61,928	0	0	0	0	12,61,928	12,61,928
						Total Sub Head :				12,61,928	0	0	0	0	12,61,928	12,61,928
		102	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo		103	Voucher	13,113	0	0	0	0	13,113	13,113
						Total Object Head-- 2 :				13,113	0	0	0	0	13,113	13,113
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		12	Voucher	9,357	0	0	0	0	9,357	9,357
						Total Object Head-- 11 :				9,357	0	0	0	0	9,357	9,357
						Total Sub Head :				22,470	0	0	0	0	22,470	22,470
		Total Minor Head 101 :				12,84,398	0	0	0	0	12,84,398	12,84,398				
		102	(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		104	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,80,000	0	0	0	0	1,80,000	1,80,000	
						Total Sub Head :					1,80,000	0	0	0	0	1,80,000	1,80,000	
						Total Minor Head 102 :					1,80,000	0	0	0	0	1,80,000	1,80,000	
		104	(01) Deputy Inspectors Of0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo			13	Voucher	45,000	0	0	0	0	45,000	45,000		
					Total Object Head-- 2 :					45,000	0	0	0	0	45,000	45,000		
					Total Sub Head :					45,000	0	0	0	0	45,000	45,000		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			107	Voucher	3,85,315	0	52,238	0	0	3,33,077	3,85,315	
						Total Object Head-- 1 :					3,85,315	0	52,238	0	0	3,33,077	3,85,315	
						Total Sub Head :					3,85,315	0	52,238	0	0	3,33,077	3,85,315	
		Total Minor Head 104 :					4,30,315	0	52,238	0	0	3,78,077	4,30,315					
		Total Sub Major Head 1 :					18,94,713	0	52,238	0	0	18,42,475	18,94,713					
		Total Major Head 2202 :					18,94,713	0	52,238	0	0	18,42,475	18,94,713					
		Total of Month :					18,94,713	0	52,238	0	0	18,42,475	18,94,713					
Month of Account:		FEB/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	170	Voucher	49,632	0	0	0	49,632	49,632		
							Voted-Sixth-Schedule-Garo	171	Voucher	38,424	0	0	0	38,424	38,424		
							Voted-Sixth-Schedule-Garo	173	Voucher	3,07,143	0	0	0	3,07,143	3,07,143		
							Voted-Sixth-Schedule-Garo	174	Voucher	65,872	0	0	0	65,872	65,872		
							Voted-Sixth-Schedule-Garo	175	Voucher	43,414	0	10,000	0	33,414	43,414		
							Voted-Sixth-Schedule-Garo	176	Voucher	1,53,842	0	0	0	1,53,842	1,53,842		
							Voted-Sixth-Schedule-Garo	177	Voucher	41,294	0	0	0	41,294	41,294		
							Voted-Sixth-Schedule-Garo	178	Voucher	35,275	5,512	0	0	29,763	29,763		
							Voted-Sixth-Schedule-Garo	179	Voucher	1,77,144	0	0	0	1,77,144	1,77,144		
							Voted-Sixth-Schedule-Garo	180	Voucher	2,84,160	0	0	0	2,84,160	2,84,160		
							Voted-Sixth-Schedule-Garo	181	Voucher	13,69,200	0	0	0	13,69,200	13,69,200		
							Voted-Sixth-Schedule-Garo	182	Voucher	55,450	0	0	0	55,450	55,450		
							Voted-Sixth-Schedule-Garo	183	Voucher	11,67,152	0	0	0	11,67,152	11,67,152		
							Voted-Sixth-Schedule-Garo	184	Voucher	31,01,596	0	0	0	31,01,596	31,01,596		
							Voted-Sixth-Schedule-Garo	185	Voucher	5,368	0	0	0	5,368	5,368		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	81	Voucher	17,11,440	0	96,100	0	16,15,340	17,11,440		
						Voted-Sixth-Schedule-Garo	82	Voucher	71,93,398	16,848	6,24,742	0	65,51,808	71,76,550		
						Voted-Sixth-Schedule-Garo	83	Voucher	83,40,654	0	5,90,800	0	77,49,854	83,40,654		
						Voted-Sixth-Schedule-Garo	84	Voucher	1,89,86,431	0	15,52,265	0	1,74,34,166	1,89,86,431		
						Voted-Sixth-Schedule-Garo	92	Voucher	1,46,691	0	0	0	1,46,691	1,46,691		
						Total Object Head-- I :				4,32,73,580	22,360	28,73,907	0	4,03,77,313	4,32,51,220	
			Total Sub Head :				4,32,73,580	22,360	28,73,907	0	4,03,77,313	4,32,51,220				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	53,142	0	0	0	53,142	53,142		
						Voted-Sixth-Schedule-Garo	93	Voucher	81,888	0	0	0	81,888	81,888		
						Voted-Sixth-Schedule-Garo	94	Voucher	5,19,112	0	48,550	0	4,70,562	5,19,112		
						Voted-Sixth-Schedule-Garo	95	Voucher	3,74,994	0	19,500	0	3,55,494	3,74,994		
						Voted-Sixth-Schedule-Garo	96	Voucher	4,95,318	0	31,200	0	4,64,118	4,95,318		
						Voted-Sixth-Schedule-Garo	97	Voucher	86,064	0	0	0	86,064	86,064		
						Voted-Sixth-Schedule-Garo	98	Voucher	61,800	0	0	0	61,800	61,800		
						Voted-Sixth-Schedule-Garo	99	Voucher	77,562	0	0	0	77,562	77,562		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,49,880	0	99,250	0	16,50,630	17,49,880	
					02. Wages	Voted-Sixth-Schedule-Garo	191	Voucher	13,113	0	0	0	13,113	13,113		
						Voted-Sixth-Schedule-Garo	193	Voucher	13,113	0	0	0	13,113	13,113		
						Voted-Sixth-Schedule-Garo	86	Voucher	13,113	0	0	0	13,113	13,113		
					Total Object Head-- 2 :				39,339	0	0	0	39,339	39,339		
					Total Sub Head :				17,89,219	0	99,250	0	16,89,969	17,89,219		
					Total Minor Head 101 :				4,50,62,799	22,360	29,73,157	0	4,20,67,282	4,50,40,439		
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	87	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Total Object Head-- 31 :				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 102 :				1,80,000	0	0	0	1,80,000	1,80,000					
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	3,80,406	0	20,700	0	3,59,706	3,80,406		
						Voted-Sixth-Schedule-Garo	188	Voucher	67,824	0	0	0	67,824	67,824		
						Voted-Sixth-Schedule-Garo	189	Voucher	8,784	0	0	0	8,784	8,784		
						Voted-Sixth-Schedule-Garo	190	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- 1 :				4,73,014	0	20,700	0	4,52,314	4,73,014	

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Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages		Voted-Sixth-Schedule-Garo	192	Voucher	42,840	0	0	0	42,840	42,840	
						Voted-Sixth-Schedule-Garo	88	Voucher	42,840	0	0	0	42,840	42,840	
						Total Object Head-- 2 :		85,680	0	0	0	85,680	85,680		
						Total Sub Head :		5,58,694	0	20,700	0	5,37,994	5,58,694		
						Total Minor Head 104 :		5,58,694	0	20,700	0	5,37,994	5,58,694		
						Total Sub Major Head 1 :		4,58,01,493	22,360	29,93,857	0	4,27,85,276	4,57,79,133		
						Total Major Head 2202 :		4,58,01,493	22,360	29,93,857	0	4,27,85,276	4,57,79,133		
Total of Month :									4,58,01,493	22,360	29,93,857	0	4,27,85,276	4,57,79,133	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	75,404	0	0	0	75,404	75,404	
						Voted-Sixth-Schedule-Garo	125	Voucher	6,600	0	0	0	6,600	6,600	
						Voted-Sixth-Schedule-Garo	126	Challan	-77,375	0	0	0	-77,375	-77,375	
						Voted-Sixth-Schedule-Garo	126	Voucher	30,894	0	0	0	30,894	30,894	
						Voted-Sixth-	127	Voucher	24,000	0	0	0	24,000	24,000	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	175	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000	
							Voted-Sixth-Schedule-Garo	176	Voucher	70,788	0	0	0	70,788	70,788		
							Voted-Sixth-Schedule-Garo	177	Voucher	9,344	0	0	0	9,344	9,344		
							Voted-Sixth-Schedule-Garo	178	Voucher	15,462	0	0	0	15,462	15,462		
							Voted-Sixth-Schedule-Garo	180	Voucher	1,43,692	0	0	0	1,43,692	1,43,692		
							Voted-Sixth-Schedule-Garo	194	Voucher	9,37,597	0	0	0	9,37,597	9,37,597		
							Voted-Sixth-Schedule-Garo	195	Voucher	16,518	0	0	0	16,518	16,518		
							Voted-Sixth-Schedule-Garo	196	Voucher	70,788	0	0	0	70,788	70,788		
							Voted-Sixth-Schedule-Garo	197	Voucher	81,344	0	0	0	81,344	81,344		
							Voted-Sixth-Schedule-Garo	198	Voucher	16,518	0	0	0	16,518	16,518		
							Voted-Sixth-Schedule-Garo	230	Voucher	17,11,440	0	1,00,200	0	16,11,240	17,11,440		
							Voted-Sixth-Schedule-Garo	231	Voucher	66,42,578	0	6,24,242	0	60,18,336	66,42,578		
							Voted-Sixth-Schedule-Garo	332	Voucher	10,32,146	0	0	0	10,32,146	10,32,146		
							Voted-Sixth-Schedule-Garo	333	Voucher	6,03,101	0	0	0	6,03,101	6,03,101		
							Voted-Sixth-Schedule-Garo	335	Voucher	36,574	0	0	0	36,574	36,574		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	336	Voucher	2,07,828	0	0	0	0	2,07,828	2,07,828			
							Voted-Sixth-Schedule-Garo	337	Voucher	35,67,354	0	0	0	35,67,354	35,67,354				
							Voted-Sixth-Schedule-Garo	338	Voucher	4,12,464	0	0	0	4,12,464	4,12,464				
							Voted-Sixth-Schedule-Garo	444	Voucher	84,309	0	0	0	84,309	84,309				
							Voted-Sixth-Schedule-Garo	60	Voucher	81,88,514	0	5,80,300	0	76,08,214	81,88,514				
							Voted-Sixth-Schedule-Garo	61	Voucher	1,87,55,825	5,512	15,19,200	0	1,72,31,113	1,87,50,313				
							Voted-Sixth-Schedule-Garo	68	Voucher	22,284	0	0	0	22,284	22,284				
							Voted-Sixth-Schedule-Garo	69	Voucher	10,736	0	0	0	10,736	10,736				
							Voted-Sixth-Schedule-Garo	71	Voucher	2,88,000	0	0	0	2,88,000	2,88,000				
							Voted-Sixth-Schedule-Garo	75	Voucher	23,292	0	0	0	23,292	23,292				
							Voted-Sixth-Schedule-Garo	82	Voucher	10,728	0	0	0	10,728	10,728				
							Voted-Sixth-Schedule-Garo	83	Voucher	43,560	0	0	0	43,560	43,560				
							Voted-Sixth-Schedule-Garo	84	Voucher	2,199	0	0	0	2,199	2,199				
							Voted-Sixth-Schedule-Garo	85	Voucher	1,01,548	0	0	0	1,01,548	1,01,548				
											Total Object Head-- I :				4,34,30,054	5,512	28,23,942	0	4,06,00,600
										06. Medical Treatment		Voted-Sixth-	328						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	328	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 :						4,36,55,054	5,512	28,23,942	0		4,08,25,600	4,36,49,542			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	4,242	0	0	0		4,242	4,242			
					Total Object Head-- 1 :											15,38,962	0	99,250
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		243	Voucher	3,125	0	0	0		3,125	3,125			
					Voted-Sixth-Schedule-Garo		438	Voucher	3,125	0	0	0		3,125	3,125			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				6,250	0	0	0	0	6,250	6,250
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	244	Voucher	7,880	0	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	437	Voucher	7,880	0	0	0	0	7,880	7,880	
					Total Object Head-- 13 :				15,760	0	0	0	0	15,760	15,760	
					Total Sub Head :				15,60,972	0	99,250	0	0	14,61,722	15,60,972	
					Total Minor Head 101 :				4,52,16,026	5,512	29,23,192	0	0	4,22,87,322	4,52,10,514	
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	115	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
					Total Object Head-- 31 :				3,60,000	0	0	0	0	3,60,000	3,60,000	
					Total Sub Head :				3,60,000	0	0	0	0	3,60,000	3,60,000	
					(11) Expenditure On M.E. Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	86	Voucher	43,78,563	0	0	0	0	43,78,563	43,78,563
					Total Object Head-- 31 :				43,78,563	0	0	0	0	43,78,563	43,78,563	
					Total Sub Head :				43,78,563	0	0	0	0	43,78,563	43,78,563	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	113	Voucher	1,06,20,000	0	0	0	0	1,06,20,000	1,06,20,000	
						Voted-Sixth-Schedule-Garo	114	Voucher	68,40,000	0	0	0	0	68,40,000	68,40,000	
						General-Voted	331	Contingency	16,38,000	0	0	0	0	16,38,000	16,38,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		MAR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,90,98,000	0	0	0	0	1,90,98,000	1,90,98,000	
						Total Sub Head :					1,90,98,000	0	0	0	0	1,90,98,000	1,90,98,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted					112	Voucher	1,94,500	0	0	0	1,94,500	1,94,500
						Total Object Head-- 31 :					1,94,500	0	0	0	0	1,94,500	1,94,500	
			Total Sub Head :					1,94,500	0	0	0	0	1,94,500	1,94,500				
			Total Minor Head 102 :					2,40,31,063	0	0	0	0	2,40,31,063	2,40,31,063				
			104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					181	Voucher	3,009	0	0	0	3,009	3,009
						Voted-Sixth-Schedule-Garo					73	Voucher	3,91,114	0	20,700	0	3,70,414	3,91,114
		Voted-Sixth-Schedule-Garo					74	Voucher	4,46,160	0	33,675	0	4,12,485	4,46,160				
		Total Object Head-- 1 :					8,40,283	0	54,375	0	7,85,908	8,40,283						
		(11) Travel Expenses, Conveyance Allowances					431	Voucher	5,800	0	0	0	5,800	5,800				
		Voted-Sixth-Schedule-Garo					432	Voucher	5,000	0	0	0	5,000	5,000				
		Voted-Sixth-Schedule-Garo					433	Voucher	5,800	0	0	0	5,800	5,800				
		Voted-Sixth-Schedule-Garo					434	Voucher	5,800	0	0	0	5,800	5,800				
		Voted-Sixth-Schedule-Garo					435	Voucher	5,800	0	0	0	5,800	5,800				
		Voted-Sixth-Schedule-Garo					436	Voucher	3,300	0	0	0	3,300	3,300				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		439	Voucher	6,600	0	0	0	0	0	6,600	6,600
					Voted-Sixth-Schedule-Garo		440	Voucher	4,100	0	0	0	0	4,100	4,100	
					Voted-Sixth-Schedule-Garo		441	Voucher	5,800	0	0	0	0	5,800	5,800	
					Voted-Sixth-Schedule-Garo		442	Voucher	6,600	0	0	0	0	6,600	6,600	
					Voted-Sixth-Schedule-Garo		443	Voucher	5,800	0	0	0	0	5,800	5,800	
					Total Object Head-- 11 :				60,400	0	0	0	0	60,400	60,400	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		430	Voucher	90,000	0	0	0	0	90,000	90,000
						Total Object Head-- 13 :				90,000	0	0	0	0	90,000	90,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		445	Voucher	4,35,196	0	0	0	0	4,35,196	4,35,196
						Total Object Head-- 14 :				4,35,196	0	0	0	0	4,35,196	4,35,196
			Total Sub Head :				14,25,879	0	54,375	0	0	13,71,504	14,25,879			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	55,698	0	0	0	0	55,698	55,698
						Voted-Sixth-Schedule-Garo		193	Voucher	1,36,292	0	21,119	0	0	1,15,173	1,36,292
						Voted-Sixth-Schedule-Garo		64	Voucher	1,34,180	0	21,119	0	0	1,13,061	1,34,180
						Total Object Head-- 1 :				3,26,170	0	42,238	0	0	2,83,932	3,26,170
						Total Sub Head :				3,26,170	0	42,238	0	0	2,83,932	3,26,170

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104				Total Minor Head	104 :			17,52,049	0	96,613		0	16,55,436	17,52,049
						Total Sub Major Head	1 :			7,09,99,138	5,512	30,19,805		0	6,79,73,821	7,09,93,626
						Total Major Head	2202 :			7,09,99,138	5,512	30,19,805		0	6,79,73,821	7,09,93,626
						Total of Month	:			7,09,99,138	5,512	30,19,805		0	6,79,73,821	7,09,93,626
						Total of DDO	700002 :			81,56,47,424	27,872	3,66,09,419		0	77,90,10,133	81,56,19,552
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															81,56,19,552	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo								56,72,03,169
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								31,40,476
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,77,61,254
2202	01	101	(03) Government M.E. School			0	02. Wages	Voted-Sixth-Schedule-Garo								2,82,570
2202	01	101	(03) Government M.E. School			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								34,321
2202	01	101	(03) Government M.E. School			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								86,758
General-Voted																

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury	Dadengiri Sub Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Dadenggiri				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	21,90,452
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo5,24,41,104
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo15,60,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo21,60,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo5,04,24,510
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,41,96,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo9,54,48,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted5,44,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo65,59,586
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo5,24,040
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo88,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,78,854
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo4,35,196
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo7,11,485

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu										
Department :	Education and Human Resource Department											
Treasury :	Dadengiri Sub Treasury											
D.D.O. :	700002 Sub-Divisional School Education Officer Dadengiri											
<u>Summary of DDO wise expenditure</u>												
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted						20,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo						-5,43,096
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo						-28,227
											81,56,19,552	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	2,56,302	0	30,000	0	2,26,302	2,56,302		
						Voted-Sixth-Schedule-Garo	40	Voucher	1,02,792	0	0	0	1,02,792	1,02,792		
						Voted-Sixth-Schedule-Garo	41	Voucher	91,656	0	27,000	0	64,656	91,656		
						Voted-Sixth-Schedule-Garo	42	Voucher	51,396	0	0	0	51,396	51,396		
						Voted-Sixth-Schedule-Garo	43	Voucher	64,914	0	0	0	64,914	64,914		
						Voted-Sixth-Schedule-Garo	44	Voucher	11,76,682	0	2,05,075	6,900	9,64,707	11,76,682		
						Voted-Sixth-Schedule-Garo	49	Voucher	82,992	0	0	0	82,992	82,992		
						Total Object Head-- 1 :				18,26,734	0	2,62,075	6,900	15,57,759	18,26,734	
						Total Sub Head :				18,26,734	0	2,62,075	6,900	15,57,759	18,26,734	
						Total Minor Head 109 :				18,26,734	0	2,62,075	6,900	15,57,759	18,26,734	
Total Sub Major Head 2 :				18,26,734	0	2,62,075	6,900	15,57,759	18,26,734							
Total Major Head 2202 :				18,26,734	0	2,62,075	6,900	15,57,759	18,26,734							
Total of Month :				18,26,734	0	2,62,075	6,900	15,57,759	18,26,734							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	82,992	0	0	0	82,992	82,992			
					Voted-Sixth-Schedule-Garo	105	Voucher	46,359	0	0	0	46,359	46,359			
					Voted-Sixth-Schedule-Garo	119	Voucher	10,279	0	0	0	10,279	10,279			
					Voted-Sixth-Schedule-Garo	127	Voucher	64,436	0	0	0	64,436	64,436			
					Voted-Sixth-Schedule-Garo	128	Voucher	1,14,144	0	0	0	1,14,144	1,14,144			
					Voted-Sixth-Schedule-Garo	129	Voucher	1,50,017	0	0	0	1,50,017	1,50,017			
					Voted-Sixth-Schedule-Garo	145	Voucher	62,594	0	0	0	62,594	62,594			
					Voted-Sixth-Schedule-Garo	65	Voucher	3,47,958	0	60,000	0	2,87,958	3,47,958			
					Voted-Sixth-Schedule-Garo	71	Voucher	11,76,682	0	2,05,075	6,900	9,64,707	11,76,682			
					Voted-Sixth-Schedule-Garo	78	Voucher	52,161	0	0	0	52,161	52,161			
					Total Object Head-- 1 :					21,07,622	0	2,65,075	6,900	18,35,647	21,07,622	
					02. Wages	Voted-Sixth-Schedule-Garo	76	Voucher	21,299	0	0	0	21,299	21,299		
				Voted-Sixth-Schedule-Garo		77	Voucher	21,299	0	0	0	21,299	21,299			
				Total Object Head-- 2 :					42,598	0	0	0	42,598	42,598		
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	162	Voucher	6,800	0	0	0	6,800	6,800			
					Voted-Sixth-Schedule-Garo	163	Voucher	5,200	0	0	0	5,200	5,200			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				12,000	0	0		0	12,000	12,000
					13. Office Expenses		Voted-Sixth-Schedule-Garo	164	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 :				21,97,220	0	2,65,075	6,900	19,25,245	21,97,220	
						Total Minor Head 109 :				21,97,220	0	2,65,075	6,900	19,25,245	21,97,220	
						Total Sub Major Head 2 :				21,97,220	0	2,65,075	6,900	19,25,245	21,97,220	
						Total Major Head 2202 :				21,97,220	0	2,65,075	6,900	19,25,245	21,97,220	
Total of Month :										21,97,220	0	2,65,075	6,900	19,25,245	21,97,220	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	12,18,178	0	2,05,075		6,900	10,06,203	12,18,178
							Voted-Sixth-Schedule-Garo	107	Voucher	36,141	0	0	0	36,141	36,141	
							Voted-Sixth-Schedule-Garo	108	Voucher	2,48,080	0	0	0	2,48,080	2,48,080	
							Voted-Sixth-Schedule-Garo	193	Voucher	2,97,754	0	0	0	2,97,754	2,97,754	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	226	Voucher	3,764	0	0	0	3,764	3,764		
						Voted-Sixth-Schedule-Garo	34	Voucher	3,47,958	0	60,000	0	2,87,958	3,47,958		
						Total Object Head-- I :		22,17,875	0	2,65,075	6,900	19,45,900	22,17,875			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	227	Voucher	60,104	0	0	0	60,104	60,104		
						Total Object Head-- II :		60,104	0	0	0	60,104	60,104			
					Total Sub Head :		22,77,979	0	2,65,075	6,900	20,06,004	22,77,979				
					Total Minor Head 109 :		22,77,979	0	2,65,075	6,900	20,06,004	22,77,979				
					Total Sub Major Head 2 :		22,77,979	0	2,65,075	6,900	20,06,004	22,77,979				
					Total Major Head 2202 :		22,77,979	0	2,65,075	6,900	20,06,004	22,77,979				
Total of Month :		22,77,979	0	2,65,075	6,900	20,06,004	22,77,979									
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	15,759	0	0	0	15,759	15,759		
						Voted-Sixth-Schedule-Garo	209	Voucher	44,826	0	0	0	44,826	44,826		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	2,69,500	0	50,000	0	2,19,500	2,69,500		
						Voted-Sixth-Schedule-Garo	60	Voucher	9,26,570	0	1,59,075	6,900	7,60,595	9,26,570		
						Voted-Sixth-Schedule-Garo	61	Voucher	58,335	0	0	0	58,335	58,335		
						Voted-Sixth-Schedule-Garo	62	Voucher	29,767	0	0	0	29,767	29,767		
						Voted-Sixth-Schedule-Garo	64	Voucher	2,51,432	0	0	0	2,51,432	2,51,432		
						Voted-Sixth-Schedule-Garo	66	Voucher	10,776	0	0	0	10,776	10,776		
						Voted-Sixth-Schedule-Garo	72	Voucher	84,000	0	10,000	0	74,000	84,000		
						Voted-Sixth-Schedule-Garo	97	Voucher	87,000	0	20,000	0	67,000	87,000		
						Total Object Head-- 1 :				17,77,965	0	2,39,075	6,900	15,31,990	17,77,965	
					02. Wages	Voted-Sixth-Schedule-Garo	232	Voucher	34,316	0	0	0	34,316	34,316		
						Voted-Sixth-Schedule-Garo	233	Voucher	34,316	0	0	0	34,316	34,316		
						Total Object Head-- 2 :				68,632	0	0	0	68,632	68,632	
					Total Sub Head :				18,46,597	0	2,39,075	6,900	16,00,622	18,46,597		
					Total Minor Head 109 :				18,46,597	0	2,39,075	6,900	16,00,622	18,46,597		
					Total Sub Major Head 2 :				18,46,597	0	2,39,075	6,900	16,00,622	18,46,597		
					Total Major Head 2202 :				18,46,597	0	2,39,075	6,900	16,00,622	18,46,597		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																													
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/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
Total of Month :										18,46,597		0		2,39,075		6,900		16,00,622		18,46,597											
Month of Account:		AUG/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		126	Voucher	8,694		0		0		0		8,694		8,694											
						Voted-Sixth-Schedule-Garo		127	Voucher	93,198		0		0		0		93,198		93,198											
						Voted-Sixth-Schedule-Garo		145	Voucher	13,197		0		0		0		13,197		13,197											
						Voted-Sixth-Schedule-Garo		197	Voucher	1,58,199		0		0		0		1,58,199		1,58,199											
						Voted-Sixth-Schedule-Garo		198	Voucher	41,052		0		0		0		41,052		41,052											
						Voted-Sixth-Schedule-Garo		23	Voucher	2,93,584		0		0		0		2,93,584		2,93,584											
						Voted-Sixth-Schedule-Garo		24	Voucher	50,808		0		0		0		50,808		50,808											
						Voted-Sixth-Schedule-Garo		29	Voucher	8,58,330		0		1,39,075		6,900		7,12,355		8,58,330											
						Voted-Sixth-Schedule-Garo		30	Voucher	3,63,375		0		60,000		0		3,03,375		3,63,375											
						Total Object Head-- I :										18,80,437		0		1,99,075		6,900		16,74,462		18,80,437					
						13. Office Expenses					Voted-Sixth-Schedule-Garo		250	Voucher	32,000		0		0		0		32,000		32,000						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000	
						Total Sub Head :				19,12,437	0	1,99,075	6,900	17,06,462	19,12,437	
						Total Minor Head 109 :				19,12,437	0	1,99,075	6,900	17,06,462	19,12,437	
						Total Sub Major Head 2 :				19,12,437	0	1,99,075	6,900	17,06,462	19,12,437	
						Total Major Head 2202 :				19,12,437	0	1,99,075	6,900	17,06,462	19,12,437	
Total of Month :										19,12,437	0	1,99,075	6,900	17,06,462	19,12,437	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	15,054	0	0	0	15,054	15,054		
						Voted-Sixth-Schedule-Garo	12	Voucher	1,16,670	0	0	0	1,16,670	1,16,670		
						Voted-Sixth-Schedule-Garo	13	Voucher	1,76,271	0	0	0	1,76,271	1,76,271		
						Voted-Sixth-Schedule-Garo	14	Voucher	8,58,330	0	1,39,075	6,600	7,12,655	8,58,330		
						Voted-Sixth-Schedule-Garo	15	Voucher	3,63,375	0	60,000	0	3,03,375	3,63,375		
						Voted-Sixth-Schedule-Garo	225	Voucher	78,558	0	0	0	78,558	78,558		
						Voted-Sixth-Schedule-Garo	6	Voucher	1,60,980	0	0	0	1,60,980	1,60,980		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :			17,69,238	0	1,99,075	6,600	15,63,563	17,69,238		
						13. Office Expenses	Voted-Sixth-Schedule-Garo	135	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000			
					Total Sub Head :			17,89,238	0	1,99,075	6,600	15,83,563	17,89,238			
					Total Minor Head 109 :			17,89,238	0	1,99,075	6,600	15,83,563	17,89,238			
					Total Sub Major Head 2 :			17,89,238	0	1,99,075	6,600	15,83,563	17,89,238			
					Total Major Head 2202 :			17,89,238	0	1,99,075	6,600	15,83,563	17,89,238			
Total of Month :										17,89,238	0	1,99,075	6,600	15,83,563	17,89,238	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	3,63,375	0	60,000	0	3,03,375	3,63,375		
						Voted-Sixth-Schedule-Garo	110	Voucher	4,16,353	0	0	0	4,16,353	4,16,353		
						Voted-Sixth-Schedule-Garo	114	Voucher	96,305	0	0	0	96,305	96,305		
						Voted-Sixth-Schedule-Garo	115	Voucher	7,79,015	0	1,39,075	6,600	6,33,340	7,79,015		
						Voted-Sixth-Schedule-Garo	245	Voucher	5,960	0	0	0	5,960	5,960		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	5,931	0	0	0	5,931	5,931		
						Voted-Sixth-Schedule-Garo	99	Voucher	48,612	0	0	0	48,612	48,612		
						Total Object Head-- 1 :				17,15,551	0	1,99,075	6,600	15,09,876	17,15,551	
						Total Sub Head :				17,15,551	0	1,99,075	6,600	15,09,876	17,15,551	
						Total Minor Head 109 :				17,15,551	0	1,99,075	6,600	15,09,876	17,15,551	
						Total Sub Major Head 2 :				17,15,551	0	1,99,075	6,600	15,09,876	17,15,551	
						Total Major Head 2202 :				17,15,551	0	1,99,075	6,600	15,09,876	17,15,551	
Total of Month :										17,15,551	0	1,99,075	6,600	15,09,876	17,15,551	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	78,074	0	0	0	78,074	78,074		
						Voted-Sixth-Schedule-Garo	189	Voucher	80,751	0	0	0	80,751	80,751		
						Voted-Sixth-Schedule-Garo	192	Voucher	65,025	0	0	0	65,025	65,025		
						Voted-Sixth-Schedule-Garo	193	Voucher	1,47,519	0	0	0	1,47,519	1,47,519		
						Voted-Sixth-	194	Voucher	2,988	0	0	0	2,988	2,988		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	Voucher	59,022	0	0	0		59,022	59,022	
							Voted-Sixth-Schedule-Garo	90	Voucher	3,71,472	0	60,000	0	3,11,472	3,71,472		
							Voted-Sixth-Schedule-Garo	91	Voucher	3,23,718	0	0	0	3,23,718	3,23,718		
							Voted-Sixth-Schedule-Garo	92	Voucher	7,96,010	0	1,34,075	6,600	6,55,335	7,96,010		
							Voted-Sixth-Schedule-Garo	93	Voucher	59,598	0	0	0	59,598	59,598		
						Total Object Head-- I :				19,84,177	0	1,94,075	6,600	17,83,502	19,84,177		
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	276	Voucher	4,120	0	0	0	4,120	4,120		
							Voted-Sixth-Schedule-Garo	277	Voucher	5,880	0	0	0	5,880	5,880		
						Total Object Head-- II :				10,000	0	0	0	10,000	10,000		
					13. Office Expenses		Voted-Sixth-Schedule-Garo	274	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- III :				32,000	0	0	0	32,000	32,000		
					Total Sub Head :				20,26,177	0	1,94,075	6,600	18,25,502	20,26,177			
					Total Minor Head 109 :				20,26,177	0	1,94,075	6,600	18,25,502	20,26,177			
					Total Sub Major Head 2 :				20,26,177	0	1,94,075	6,600	18,25,502	20,26,177			
					Total Major Head 2202 :				20,26,177	0	1,94,075	6,600	18,25,502	20,26,177			
Total of Month :				20,26,177	0	1,94,075	6,600	18,25,502	20,26,177								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	2,01,882	0	0	0	2,01,882	2,01,882		
						Voted-Sixth-Schedule-Garo	222	Voucher	9,934	0	0	0	9,934	9,934		
						Voted-Sixth-Schedule-Garo	23	Voucher	3,71,472	0	60,000	0	3,11,472	3,71,472		
						Voted-Sixth-Schedule-Garo	24	Voucher	7,96,010	0	1,34,075	6,600	6,55,335	7,96,010		
						Voted-Sixth-Schedule-Garo	25	Voucher	23,254	0	0	0	23,254	23,254		
						Voted-Sixth-Schedule-Garo	26	Voucher	1,08,007	0	0	0	1,08,007	1,08,007		
						Voted-Sixth-Schedule-Garo	27	Voucher	1,82,102	0	0	0	1,82,102	1,82,102		
						Voted-Sixth-Schedule-Garo	317	Voucher	1,19,196	0	0	0	1,19,196	1,19,196		
						Voted-Sixth-Schedule-Garo	335	Voucher	3,71,472	0	60,000	0	3,11,472	3,71,472		
						Voted-Sixth-Schedule-Garo	336	Voucher	7,96,010	0	1,34,075	6,600	6,55,335	7,96,010		
						Voted-Sixth-Schedule-Garo	337	Voucher	1,22,910	0	0	0	1,22,910	1,22,910		
						Total Object Head-- 1 :		31,02,249	0	3,88,150	13,200	27,00,899	31,02,249			
					02. Wages	Voted-Sixth-Schedule-Garo	89	Voucher	33,943	0	0	0	33,943	33,943		
						Voted-Sixth-Schedule-Garo	90	Voucher	33,943	0	0	0	33,943	33,943		
						Total Object Head-- 2 :		67,886	0	0	0	67,886	67,886			

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Demand :		21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-				Total Sub Head :				31,70,135	0	3,88,150	13,200		27,68,785	31,70,135
							Total Minor Head	109 :			31,70,135	0	3,88,150	13,200		27,68,785	31,70,135
							Total Sub Major Head	2 :			31,70,135	0	3,88,150	13,200		27,68,785	31,70,135
							Total Major Head	2202 :			31,70,135	0	3,88,150	13,200		27,68,785	31,70,135
							Total of Month :				31,70,135	0	3,88,150	13,200		27,68,785	31,70,135
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		58	Voucher	4,54,717	0	0		0	4,54,717	4,54,717
							Voted-Sixth-Schedule-Garo		98	Voucher	64,776	0	0		0	64,776	64,776
							Voted-Sixth-Schedule-Garo		99	Voucher	1,35,960	0	0		0	1,35,960	1,35,960
							Total Object Head-- 1 :				6,55,453	0	0		0	6,55,453	6,55,453
							Total Sub Head :				6,55,453	0	0		0	6,55,453	6,55,453
							Total Minor Head 109 :				6,55,453	0	0		0	6,55,453	6,55,453
							Total Sub Major Head 2 :				6,55,453	0	0		0	6,55,453	6,55,453
							Total Major Head 2202 :				6,55,453	0	0		0	6,55,453	6,55,453

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
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:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									6,55,453	0	0	0	6,55,453	6,55,453	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	60,516	0	0	0	60,516	60,516	
						Voted-Sixth-Schedule-Garo	128	Voucher	1,54,848	0	0	0	1,54,848	1,54,848	
						Voted-Sixth-Schedule-Garo	186	Voucher	3,954	0	0	0	3,954	3,954	
						Voted-Sixth-Schedule-Garo	187	Voucher	1,81,547	0	0	0	1,81,547	1,81,547	
						Voted-Sixth-Schedule-Garo	85	Voucher	1,97,564	0	0	0	1,97,564	1,97,564	
						Voted-Sixth-Schedule-Garo	89	Voucher	1,00,819	0	0	0	1,00,819	1,00,819	
						Voted-Sixth-Schedule-Garo	90	Voucher	3,82,268	0	60,000	0	3,22,268	3,82,268	
						Voted-Sixth-Schedule-Garo	91	Voucher	8,18,670	0	1,34,075	0	6,84,595	8,18,670	
						Total Object Head-- 1 :					19,00,186	0	1,94,075	0	17,06,111
					Total Sub Head :					19,00,186	0	1,94,075	0	17,06,111	19,00,186
Total Minor Head 109 :					19,00,186	0	1,94,075	0	17,06,111	19,00,186					
Total Sub Major Head 2 :															

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02									19,00,186	0	1,94,075		0	17,06,111	19,00,186
Total Major Head						2202 :				19,00,186	0	1,94,075		0	17,06,111	19,00,186
Total of Month						:				19,00,186	0	1,94,075		0	17,06,111	19,00,186
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	Voucher	8,485	0	0		0	8,485	8,485
							Voted-Sixth-Schedule-Garo	129	Voucher	41,118	0	8,000		0	33,118	41,118
							Voted-Sixth-Schedule-Garo	130	Voucher	65,236	0	0		0	65,236	65,236
							Voted-Sixth-Schedule-Garo	131	Voucher	8,292	0	0		0	8,292	8,292
							Voted-Sixth-Schedule-Garo	132	Voucher	6,578	0	0		0	6,578	6,578
							Voted-Sixth-Schedule-Garo	133	Voucher	8,574	0	0		0	8,574	8,574
							Voted-Sixth-Schedule-Garo	134	Voucher	5,090	0	0		0	5,090	5,090
							Voted-Sixth-Schedule-Garo	135	Voucher	9,439	0	0		0	9,439	9,439
							Voted-Sixth-Schedule-Garo	136	Voucher	9,659	0	0		0	9,659	9,659
							Voted-Sixth-	137	Voucher	9,714	0	0		0	9,714	9,714

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	8,485	0	0	0	8,485	8,485				
						Voted-Sixth-Schedule-Garo	139	Voucher	6,445	0	0	0	6,445	6,445				
						Voted-Sixth-Schedule-Garo	140	Voucher	5,854	0	0	0	5,854	5,854				
						Voted-Sixth-Schedule-Garo	141	Voucher	8,778	0	0	0	8,778	8,778				
						Voted-Sixth-Schedule-Garo	218	Voucher	88,676	0	0	0	88,676	88,676				
						Voted-Sixth-Schedule-Garo	22	Voucher	61,282	0	0	0	61,282	61,282				
						Voted-Sixth-Schedule-Garo	23	Voucher	6,55,272	0	1,21,100	0	5,34,172	6,55,272				
						Voted-Sixth-Schedule-Garo	24	Voucher	3,82,268	0	60,000	0	3,22,268	3,82,268				
						Voted-Sixth-Schedule-Garo	25	Voucher	3,48,791	0	0	0	3,48,791	3,48,791				
						Voted-Sixth-Schedule-Garo	67	Voucher	1,10,352	0	0	0	1,10,352	1,10,352				
					Total Object Head-- 1 :					18,48,388	0	1,89,100	0	16,59,288	18,48,388			
					02. Wages	Voted-Sixth-Schedule-Garo	215	Voucher	34,290	0	0	0	34,290	34,290				
						Voted-Sixth-Schedule-Garo	216	Voucher	34,290	0	0	0	34,290	34,290				
						Total Object Head-- 2 :					68,580	0	0	0	68,580	68,580		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	219	Voucher	2,560	0	0	0	2,560	2,560				
						Voted-Sixth-	220	Voucher	5,880	0	0	0	5,880	5,880				

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		221	Voucher	6,560	0	0	0	0	6,560	6,560
						Voted-Sixth-Schedule-Garo		329	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo		330	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 11 :			25,000	0	0	0	25,000	25,000		
					13. Office Expenses	Voted-Sixth-Schedule-Garo		217	Voucher	32,000	0	0	0	0	32,000	32,000
						Total Object Head-- 13 :			32,000	0	0	0	32,000	32,000		
						Total Sub Head :			19,73,968	0	1,89,100	0	17,84,868	19,73,968		
					Total Minor Head 109 :			19,73,968	0	1,89,100	0	17,84,868	19,73,968			
					Total Sub Major Head 2 :			19,73,968	0	1,89,100	0	17,84,868	19,73,968			
					Total Major Head 2202 :			19,73,968	0	1,89,100	0	17,84,868	19,73,968			
Total of Month :			19,73,968	0	1,89,100	0	17,84,868	19,73,968								
Total of DDO 700010 :			2,32,91,675	0	25,93,925	67,500	2,06,30,250	2,32,91,675								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2,32,91,675																

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	700010	Principal	Dadenggre Puri Govt. Higher Secondary School West Garo Hills			
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 2,27,85,875
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo 2,47,696
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 1,07,104
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo 1,51,000
						2,32,91,675

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	73	Voucher	6,99,352	0	0	0	6,99,352	6,99,352			
						Voted-Sixth-Schedule-Jaintia	74	Voucher	1,01,55,686	0	6,05,000	0	95,50,686	1,01,55,686			
						General-Voted	82	Voucher	1,74,000	0	0	0	1,74,000	1,74,000			
						General-Voted	83	Voucher	11,613	0	0	0	11,613	11,613			
						Total Object Head-- I :				1,10,40,651	0	6,05,000	0	1,04,35,651	1,10,40,651		
						Total Sub Head :				1,10,40,651	0	6,05,000	0	1,04,35,651	1,10,40,651		
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	18,154	0	0	0	18,154	18,154
									Voted-Sixth-Schedule-Jaintia	71	Voucher	3,158	0	0	0	3,158	3,158
									Voted-Sixth-Schedule-Jaintia	72	Voucher	3,71,336	0	37,000	0	3,34,336	3,71,336
									Total Object Head-- I :				3,92,648	0	37,000	0	3,55,648
		Total Sub Head :							3,92,648	0	37,000	0	3,55,648	3,92,648			
		Total Minor Head 101 :							1,14,33,299	0	6,42,000	0	1,07,91,299	1,14,33,299			
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	94,872	0	30,000	0	64,872	94,872			
						Total Object Head-- I :				94,872	0	30,000	0	64,872	94,872		
						Total Sub Head :				94,872	0	30,000	0	64,872	94,872		
						(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	84	Voucher	83,256	0	9,000	0	74,256	83,256
		Total Object Head-- I :							83,256	0	9,000	0	74,256	83,256			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-			Total Sub Head :				83,256	0	9,000		0	74,256	83,256
						Total Minor Head 104 :				1,78,128	0	39,000		0	1,39,128	1,78,128
						Total Sub Major Head 1 :				1,16,11,427	0	6,81,000		0	1,09,30,427	1,16,11,427
						Total Major Head 2202 :				1,16,11,427	0	6,81,000		0	1,09,30,427	1,16,11,427
						Total of Month :				1,16,11,427	0	6,81,000		0	1,09,30,427	1,16,11,427
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	6,99,352	0	0		0	6,99,352	6,99,352
							Voted-Sixth-Schedule-Jaintia	4	Voucher	1,01,55,686	0	5,94,000		0	95,61,686	1,01,55,686
							General-Voted	73	Voucher	11,600	0	0		0	11,600	11,600
							General-Voted	77	Voucher	1,74,000	0	0		0	1,74,000	1,74,000
							Voted-Sixth-Schedule-Jaintia	78	Voucher	66,444	0	0		0	66,444	66,444
							Total Object Head-- 1 :			1,11,07,082	0	5,94,000		0	1,05,13,082	1,11,07,082
							Total Sub Head :			1,11,07,082	0	5,94,000		0	1,05,13,082	1,11,07,082
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,71,336	0	37,000		0	3,34,336	3,71,336

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	24,468	0	0	0	24,468	24,468		
						Total Object Head-- 1 :				3,95,804	0	37,000	0	3,58,804	3,95,804	
					02. Wages	Voted-Sixth-Schedule-Jaintia	44	Voucher	11,191	0	0	0	11,191	11,191		
						Voted-Sixth-Schedule-Jaintia	96	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				22,381	0	0	0	22,381	22,381	
					Total Sub Head :				4,18,185	0	37,000	0	3,81,185	4,18,185		
					Total Minor Head 101 :				1,15,25,267	0	6,31,000	0	1,08,94,267	1,15,25,267		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,10,078	0	12,000	0	98,078	1,10,078			
					Voted-Sixth-Schedule-Jaintia	82	Voucher	23,680	0	0	0	23,680	23,680			
					Voted-Sixth-Schedule-Jaintia	83	Voucher	23,652	0	0	0	23,652	23,652			
					Voted-Sixth-Schedule-Jaintia	84	Voucher	94,872	0	30,000	0	64,872	94,872			
					Voted-Sixth-Schedule-Jaintia	89	Voucher	1,10,078	0	12,000	0	98,078	1,10,078			
					Total Object Head-- 1 :				3,62,360	0	54,000	0	3,08,360	3,62,360		
				02. Wages	Voted-Sixth-Schedule-Jaintia	80	Voucher	21,660	0	0	0	21,660	21,660			
					Voted-Sixth-Schedule-Jaintia	91	Voucher	21,660	0	0	0	21,660	21,660			
				Total Object Head-- 2 :				43,320	0	0	0	43,320	43,320			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																														
Department :		Education and Human Resource Department																														
Treasury :		Amlarem Sub Treasury																														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																														
Month of Account:		MAY/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2202		01		104		(01) Deputy Inspectors Of Schools And Staff						Total Sub Head :								4,05,680		0		54,000			0		3,51,680		4,05,680	
						(03) Administrator Primary Education Jaintia Hills And His Staff-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		3		Voucher				83,256		0		9,000			0		74,256		83,256	
												Total Object Head-- 1 :								83,256		0		9,000			0		74,256		83,256	
										02. Wages		Voted-Sixth-Schedule-Jaintia		81		Voucher				31,315		0		0			0		31,315		31,315	
												Total Object Head-- 2 :								31,315		0		0			0		31,315		31,315	
												Total Sub Head :								1,14,571		0		9,000			0		1,05,571		1,14,571	
												Total Minor Head 104 :								5,20,251		0		63,000			0		4,57,251		5,20,251	
												Total Sub Major Head 1 :								1,20,45,518		0		6,94,000			0		1,13,51,518		1,20,45,518	
												Total Major Head 2202 :								1,20,45,518		0		6,94,000			0		1,13,51,518		1,20,45,518	
												Total of Month :								1,20,45,518		0		6,94,000			0		1,13,51,518		1,20,45,518	
Month of Account:		JUN/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		127		Voucher				26,35,322		0		0			0		26,35,322		26,35,322	
												Voted-Sixth-Schedule-Jaintia		151		Voucher				70,506		0		0			0		70,506		70,506	
												General-Voted		22		Voucher				1,85,226		0		0			0		1,85,226		1,85,226	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	62	Voucher	69,996	0	0	0	69,996	69,996		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	6,99,352	0	0	0	6,99,352	6,99,352		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,04,25,398	0	6,04,000	0	98,21,398	1,04,25,398		
						Total Object Head-- 1 :				1,40,85,800	0	6,04,000	0	1,34,81,800	1,40,85,800	
			Total Sub Head :				1,40,85,800	0	6,04,000	0	1,34,81,800	1,40,85,800				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	16,575	0	0	0	16,575	16,575		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	4,737	0	0	0	4,737	4,737		
						Voted-Sixth-Schedule-Jaintia	81	Voucher	3,76,220	0	37,000	0	3,39,220	3,76,220		
						Total Object Head-- 1 :				3,97,532	0	37,000	0	3,60,532	3,97,532	
			02. Wages			Voted-Sixth-Schedule-Jaintia	152	Voucher	11,563	0	0	0	11,563	11,563		
						Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563	
						Total Sub Head :				4,09,095	0	37,000	0	3,72,095	4,09,095	
		Total Minor Head 101 :				1,44,94,895	0	6,41,000	0	1,38,53,895	1,44,94,895					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	133	Voucher	11,44,704	0	0	0	11,44,704	11,44,704		
						Voted-Sixth-Schedule-Jaintia	95	Voucher	62,53,920	0	0	0	62,53,920	62,53,920		
						Total Object Head-- 31 :				73,98,624	0	0	0	73,98,624	73,98,624	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :			73,98,624	0	0	0	0	73,98,624	73,98,624
			(02) Expenditure On Schools Under Non Deficit System.		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	27	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000
							Total Object Head-- 31 :			2,88,000	0	0	0	0	2,88,000	2,88,000
							Total Sub Head :			2,88,000	0	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	26	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000
							Total Object Head-- 31 :			3,60,000	0	0	0	0	3,60,000	3,60,000
							Total Sub Head :			3,60,000	0	0	0	0	3,60,000	3,60,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	136	Voucher	1,49,241	0	0	0	0	1,49,241	1,49,241
							Voted-Sixth-Schedule-Jaintia	28	Voucher	76,53,439	0	0	0	0	76,53,439	76,53,439
							Total Object Head-- 31 :			78,02,680	0	0	0	0	78,02,680	78,02,680
							Total Sub Head :			78,02,680	0	0	0	0	78,02,680	78,02,680
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	General-Voted	23	Voucher	11,52,000	0	0	0	0	11,52,000	11,52,000
							Voted-Sixth-Schedule-Jaintia	24	Voucher	9,90,000	0	0	0	0	9,90,000	9,90,000
							Voted-Sixth-Schedule-Jaintia	25	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000
							Total Object Head-- 31 :			27,36,000	0	0	0	0	27,36,000	27,36,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System				Total Sub Head :				27,36,000	0	0	0		27,36,000	27,36,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	132	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 :										1,89,35,304	0	0	0	1,89,35,304	1,89,35,304
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	1,17,761	0	30,000	0		87,761	1,17,761		
							89	Voucher	1,10,078	0	12,000	0		98,078	1,10,078		
							Total Object Head-- 1 :		2,27,839	0	42,000	0		1,85,839	2,27,839		
							Total Sub Head :		2,49,499	0	42,000	0		2,07,499	2,49,499		
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	83,256	0	9,000	0		74,256	83,256		
							Total Object Head-- 1 :		83,256	0	9,000	0		74,256	83,256		
							02. Wages		Voted-Sixth-Schedule-Jaintia	134	Voucher				15,660	15,660	
							Total Object Head-- 2 :		15,660	0	0	0		15,660	15,660		
							Total Sub Head :		98,916	0	9,000	0		89,916	98,916		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	Total Minor Head 104 :						3,48,415	0	51,000	0	2,97,415	3,48,415	
			Total Sub Major Head 1 :						3,37,78,614	0	6,92,000	0	3,30,86,614	3,37,78,614	
			Total Major Head 2202 :						3,37,78,614	0	6,92,000	0	3,30,86,614	3,37,78,614	
Total of Month :									3,37,78,614	0	6,92,000	0	3,30,86,614	3,37,78,614	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,06,60,025	0	5,98,000	0	1,00,62,025	1,06,60,025	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	25,23,174	0	0	0	25,23,174	25,23,174	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,71,138	0	0	0	1,71,138	1,71,138	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	7,14,910	0	0	0	7,14,910	7,14,910	
						General-Voted	9	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						Total Object Head-- 1 :			1,42,55,247	0	5,98,000	0	1,36,57,247	1,42,55,247	
			Total Sub Head :			1,42,55,247	0	5,98,000	0	1,36,57,247	1,42,55,247				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	92	Voucher	97,149	0	0	0	97,149	97,149	
						Voted-Sixth-Schedule-Jaintia	93	Voucher	4,09,550	0	37,000	0	3,72,550	4,09,550	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																	
Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																	
Month of Account:		JUL/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,06,699	0	37,000	0		4,69,699	5,06,699			
						Total Sub Head :				5,06,699	0	37,000	0		4,69,699	5,06,699			
						Total Minor Head 101 :				1,47,61,946	0	6,35,000	0		1,41,26,946	1,47,61,946			
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	28,043	0	0	0	28,043	28,043						
					Voted-Sixth-Schedule-Jaintia	119	Voucher	27,567	0	0	0	27,567	27,567						
					Voted-Sixth-Schedule-Jaintia	120	Voucher	1,21,950	0	30,000	0	91,950	1,21,950						
					Voted-Sixth-Schedule-Jaintia	132	Voucher	1,12,625	0	12,000	0	1,00,625	1,12,625						
					Total Object Head-- 1 :				2,90,185	0	42,000	0		2,48,185	2,90,185				
					02. Wages	Voted-Sixth-Schedule-Jaintia	102	Voucher	21,660	0	0	0	21,660	21,660					
					Total Object Head-- 2 :				21,660	0	0	0		21,660	21,660				
					Total Sub Head :				3,11,845	0	42,000	0		2,69,845	3,11,845				
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	94	Voucher	19,701	0	0	0	19,701	19,701					
						Total Object Head-- 1 :				19,701	0	0	0		19,701	19,701			
						02. Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	16,182	0	0	0	16,182	16,182				
						Total Object Head-- 2 :				16,182	0	0	0		16,182	16,182			
						Total Sub Head :				35,883	0	0	0		35,883	35,883			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	01	104	Total Minor Head 104 :								3,47,728	0	42,000		0	3,05,728	3,47,728
			109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	4	Voucher	43,200	0	0	0	43,200	43,200		
							General-Voted	5	Voucher	72,000	0	0	0	72,000	72,000		
							Total Object Head-- 34 :					1,15,200	0	0	0	1,15,200	1,15,200
			Total Sub Head :					1,15,200	0	0	0	1,15,200	1,15,200				
			Total Minor Head 109 :					1,15,200	0	0	0	1,15,200	1,15,200				
			Total Sub Major Head 1 :					1,52,24,874	0	6,77,000	0	1,45,47,874	1,52,24,874				
			Total Major Head 2202 :					1,52,24,874	0	6,77,000	0	1,45,47,874	1,52,24,874				
Total of Month :					1,52,24,874	0	6,77,000	0	1,45,47,874	1,52,24,874							
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	7,34,915	0	0	0	7,34,915	7,34,915			
						General-Voted	56	Voucher	1,74,000	0	0	0	1,74,000	1,74,000			
						General-Voted	61	Voucher	10,839	0	0	0	10,839	10,839			
						Voted-Sixth-Schedule-Jaintia	87	Voucher	1,07,99,640	0	6,39,000	0	1,01,60,640	1,07,99,640			
						Total Object Head-- 1 :					1,17,19,394	0	6,39,000	0	1,10,80,394	1,17,19,394	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools				Total Sub Head :				1,17,19,394	0	6,39,000	0	1,10,80,394	1,17,19,394	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	112	Voucher		3,93,525	0	37,000	0	3,56,525	3,93,525	
							Voted-Sixth-Schedule-Jaintia	113	Voucher		73,623	0	0	0	73,623	73,623	
							Voted-Sixth-Schedule-Jaintia	66	Voucher		13,703	0	0	0	13,703	13,703	
							Voted-Sixth-Schedule-Jaintia	67	Voucher		32,424	0	0	0	32,424	32,424	
							Voted-Sixth-Schedule-Jaintia	68	Voucher		6,449	0	0	0	6,449	6,449	
							Total Object Head-- 1 :				5,19,724	0	37,000	0	4,82,724	5,19,724	
					02. Wages		Voted-Sixth-Schedule-Jaintia	107	Voucher		11,563	0	0	0	11,563	11,563	
							Voted-Sixth-Schedule-Jaintia	52	Voucher		11,190	0	0	0	11,190	11,190	
							Total Object Head-- 2 :				22,753	0	0	0	22,753	22,753	
							Total Sub Head :				5,42,477	0	37,000	0	5,05,477	5,42,477	
			Total Minor Head 101 :								1,22,61,871	0	6,76,000	0	1,15,85,871	1,22,61,871	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	Voucher		22,572	0	0	0	22,572	22,572	
							Voted-Sixth-Schedule-Jaintia	105	Voucher		1,12,625	0	12,000	0	1,00,625	1,12,625	
							Voted-Sixth-Schedule-Jaintia	106	Voucher		99,795	0	37,000	0	62,795	99,795	
			Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance					2,34,992	0	49,000	0	1,85,992	2,34,992	
				02. Wages	Voted-Sixth-Schedule-Jaintia	108	Voucher	21,660	0	0	0	21,660	21,660		
				Total Object Head-- 2 :					21,660	0	0	0	21,660	21,660	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	109	Voucher	15,782	0	0	0	15,782	15,782		
					Voted-Sixth-Schedule-Jaintia	110	Voucher	6,960	0	0	0	6,960	6,960		
					Voted-Sixth-Schedule-Jaintia	111	Voucher	5,780	0	0	0	5,780	5,780		
				Total Object Head-- 11 :					28,522	0	0	0	28,522	28,522	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	118	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia	119	Voucher	46,734	0	0	0	46,734	46,734		
				Total Object Head-- 13 :					96,734	0	0	0	96,734	96,734	
				Total Sub Head :					3,81,908	0	49,000	0	3,32,908	3,81,908	
				Total Minor Head 104 :					3,81,908	0	49,000	0	3,32,908	3,81,908	
				Total Sub Major Head 1 :					1,26,43,779	0	7,25,000	0	1,19,18,779	1,26,43,779	
Total Major Head 2202 :					1,26,43,779	0	7,25,000	0	1,19,18,779	1,26,43,779					
Total of Month :					1,26,43,779	0	7,25,000	0	1,19,18,779	1,26,43,779					
Month of Account:		SEP/2022													

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		100	Voucher	69,375	0	0		0	69,375	69,375	
						General-Voted		56	Voucher	12,000	0	0		0	12,000	12,000	
						General-Voted		59	Voucher	1,74,000	0	0		0	1,74,000	1,74,000	
						Voted-Sixth-Schedule-Jaintia		92	Voucher	1,07,30,265	0	6,39,000		0	1,00,91,265	1,07,30,265	
						Voted-Sixth-Schedule-Jaintia		94	Voucher	7,34,915	0	0		0	7,34,915	7,34,915	
					Total Object Head-- 1 :					1,17,20,555	0	6,39,000		0	1,10,81,555	1,17,20,555	
					Total Sub Head :					1,17,20,555	0	6,39,000		0	1,10,81,555	1,17,20,555	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		80	Voucher	24,990	0	0		0	24,990	24,990		
					Voted-Sixth-Schedule-Jaintia		95	Voucher	3,93,525	0	37,000		0	3,56,525	3,93,525		
				Total Object Head-- 1 :					4,18,515	0	37,000		0	3,81,515	4,18,515		
				02. Wages	Voted-Sixth-Schedule-Jaintia		99	Voucher	11,563	0	0		0	11,563	11,563		
					Total Object Head-- 2 :					11,563	0	0		0	11,563	11,563	
		Total Sub Head :					4,30,078	0	37,000		0	3,93,078	4,30,078				
		Total Minor Head 101 :					1,21,50,633	0	6,76,000		0	1,14,74,633	1,21,50,633				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		65	Voucher	63,71,540	0	0		0	63,71,540	63,71,540	
						Total Object Head-- 31 :					63,71,540	0	0		0	63,71,540	63,71,540
						Total Sub Head :					63,71,540	0	0		0	63,71,540	63,71,540

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																							
Department :		Education and Human Resource Department																							
Treasury :		Amlarem Sub Treasury																							
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																							
Month of Account:		SEP/2022																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	64	Voucher	3,84,000	0	0	0		3,84,000	3,84,000									
										Total Object Head-- 31 :										3,84,000	0	0	0	3,84,000	3,84,000
										Total Sub Head :										3,84,000	0	0	0	3,84,000	3,84,000
										(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	63	Voucher	3,60,000	0	0	0		3,60,000	3,60,000			
																Total Object Head-- 31 :									
			Total Sub Head :													3,60,000	0	0	0	3,60,000	3,60,000				
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	66	Voucher	77,74,008							0	0	0		77,74,008	77,74,008				
									Total Object Head-- 31 :										77,74,008	0	0	0	77,74,008	77,74,008	
									Total Sub Head :										77,74,008	0	0	0	77,74,008	77,74,008	
									(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	60	Voucher	7,38,000	0	0	0		7,38,000	7,38,000				
		Voted-Sixth-Schedule-Jaintia													61	Voucher	12,30,000	0	0	0		12,30,000	12,30,000		
			General-Voted	62	Voucher	15,36,000	0	0									0		15,36,000	15,36,000					
						Total Object Head-- 31 :											35,04,000	0	0	0	35,04,000	35,04,000			
		Total Sub Head :													35,04,000	0	0	0	35,04,000	35,04,000					
		Total Minor Head 102 :										1,83,93,548	0	0	0	1,83,93,548	1,83,93,548								
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	51	Voucher	24,990	0	0	0		24,990	24,990									
										Voted-Sixth-	93	Voucher	1,12,625	0	12,000	0	1,00,625	1,12,625							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	96	Voucher	99,795	0	37,000	0	62,795	99,795			
					Total Object Head-- 1 :				2,37,410	0	49,000	0	1,88,410	2,37,410		
				02. Wages	Voted-Sixth-Schedule-Jaintia	98	Voucher	21,660	0	0	0	21,660	21,660			
					Total Object Head-- 2 :				21,660	0	0	0	21,660	21,660		
			Total Sub Head :				2,59,070	0	49,000	0	2,10,070	2,59,070				
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	85,080	0	9,000	0	76,080	85,080			
					Voted-Sixth-Schedule-Jaintia	84	Voucher	1,75,020	0	18,000	0	1,57,020	1,75,020			
					Total Object Head-- 1 :				2,60,100	0	27,000	0	2,33,100	2,60,100		
				02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	16,182	0	0	0	16,182	16,182			
					Voted-Sixth-Schedule-Jaintia	97	Voucher	16,182	0	0	0	16,182	16,182			
					Total Object Head-- 2 :				32,364	0	0	0	32,364	32,364		
			Total Sub Head :				2,92,464	0	27,000	0	2,65,464	2,92,464				
		Total Minor Head 104 :				5,51,534	0	76,000	0	4,75,534	5,51,534					
		106	(01) State Awards For 0 Primary School Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted	115	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head-- 36 :				20,000	0	0	0	20,000	20,000		
					Total Sub Head :				20,000	0	0	0	20,000	20,000		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	106	Total Minor Head 106 :						20,000	0	0	0	20,000	20,000	
			Total Sub Major Head 1 :						3,11,15,715	0	7,52,000	0	3,03,63,715	3,11,15,715	
			Total Major Head 2202 :						3,11,15,715	0	7,52,000	0	3,03,63,715	3,11,15,715	
Total of Month :						3,11,15,715	0	7,52,000	0	3,03,63,715	3,11,15,715				
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	6	Voucher	11,600	0	0	0	11,600	11,600	
						General-Voted	7	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
						Voted-Sixth-Schedule-Jaintia	79	Voucher	79,500	0	0	0	79,500	79,500	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,06,51,065	0	5,95,000	0	1,00,56,065	1,06,51,065	
						Voted-Sixth-Schedule-Jaintia	86	Voucher	7,34,915	0	0	0	7,34,915	7,34,915	
						Total Object Head-- 1 :			1,16,51,080	0	5,95,000	0	1,10,56,080	1,16,51,080	
			Total Sub Head :						1,16,51,080	0	5,95,000	0	1,10,56,080	1,16,51,080	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	84	Voucher	14,161	0	0	0	14,161	14,161	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	9,163	0	0	0	9,163	9,163	
						Voted-Sixth-	92	Voucher	3,93,525	0	37,000	0	3,56,525	3,93,525	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance					4,16,849	0	37,000		0	3,79,849	4,16,849
					02. Wages	Voted-Sixth-Schedule-Jaintia	106	Voucher	11,190	0	0	0	11,190	11,190		
					Total Object Head-- 1 :				11,190	0	0	0	11,190	11,190		
					Total Sub Head :				4,28,039	0	37,000	0	3,91,039	4,28,039		
		Total Minor Head 101 :				1,20,79,119	0	6,32,000	0	1,14,47,119	1,20,79,119					
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	83	Voucher	24,157	0	0	0	24,157	24,157		
						Voted-Sixth-Schedule-Jaintia	85	Voucher	99,795	0	37,000	0	62,795	99,795		
						Voted-Sixth-Schedule-Jaintia	87	Voucher	1,12,625	0	12,000	0	1,00,625	1,12,625		
						Total Object Head-- 1 :				2,36,577	0	49,000	0	1,87,577	2,36,577	
					02. Wages	Voted-Sixth-Schedule-Jaintia	90	Voucher	21,660	0	0	0	21,660	21,660		
						Voted-Sixth-Schedule-Jaintia	97	Voucher	19,000	0	0	0	19,000	19,000		
						Total Object Head-- 2 :				40,660	0	0	0	40,660	40,660	
					Total Sub Head :				2,77,237	0	49,000	0	2,28,237	2,77,237		
					(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93	Voucher	87,510	0	9,000	0	78,510	87,510
								Total Object Head-- 1 :				87,510	0	9,000	0	78,510
							02. Wages	Voted-Sixth-Schedule-Jaintia	91	Voucher	15,660	0	0	0	15,660	15,660

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Total Object Head-- 2 :				15,660	0	0	0	0	15,660	15,660
						Total Sub Head :				1,03,170	0	9,000	0	0	94,170	1,03,170
						Total Minor Head 104 :				3,80,407	0	58,000	0	0	3,22,407	3,80,407
						Total Sub Major Head 1 :				1,24,59,526	0	6,90,000	0	0	1,17,69,526	1,24,59,526
						Total Major Head 2202 :				1,24,59,526	0	6,90,000	0	0	1,17,69,526	1,24,59,526
Total of Month :										1,24,59,526	0	6,90,000	0	0	1,17,69,526	1,24,59,526
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	133	Voucher	52,596	0	0	0	0	52,596	52,596	
						Voted-Sixth-Schedule-Jaintia	134	Voucher	20,43,738	0	0	0	0	20,43,738	20,43,738	
						General-Voted	137	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000	
						General-Voted	139	Voucher	11,613	0	0	0	0	11,613	11,613	
						Voted-Sixth-Schedule-Jaintia	144	Voucher	7,50,950	0	0	0	0	7,50,950	7,50,950	
						Voted-Sixth-Schedule-Jaintia	146	Voucher	7,08,720	0	0	0	0	7,08,720	7,08,720	
						Voted-Sixth-Schedule-Jaintia	147	Voucher	1,08,81,372	0	5,95,000	0	0	1,02,86,372	1,08,81,372	
						Voted-Sixth-	151	Voucher	1,41,453	0	0	0	0	1,41,453	1,41,453	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				1,47,64,442	0	5,95,000	0		1,41,69,442	1,47,64,442
					Total Sub Head :				1,47,64,442	0	5,95,000	0		1,41,69,442	1,47,64,442	
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	4,02,072	0	50,500	0	3,51,572	4,02,072
			Voted-Sixth-Schedule-Jaintia	138				Voucher	25,512	0	0	0	25,512	25,512		
			Voted-Sixth-Schedule-Jaintia	148				Voucher	80,291	0	0	0	80,291	80,291		
			Total Object Head-- 1 :						5,07,875	0	50,500	0	4,57,375	5,07,875		
			02. Wages	Voted-Sixth-Schedule-Jaintia				140	Voucher	11,563	0	0	0	11,563	11,563	
			Total Object Head-- 2 :						11,563	0	0	0	11,563	11,563		
			Total Sub Head :						5,19,438	0	50,500	0	4,68,938	5,19,438		
			Total Minor Head 101 :								1,52,83,880	0	6,45,500	0	1,46,38,380	1,52,83,880
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	34,932	0	0	0	34,932	34,932			
					Voted-Sixth-Schedule-Jaintia	141	Voucher	3,31,152	0	40,000	0	2,91,152	3,31,152			
					Voted-Sixth-Schedule-Jaintia	142	Voucher	1,01,946	0	42,000	0	59,946	1,01,946			
					Voted-Sixth-Schedule-Jaintia	143	Voucher	1,15,172	0	12,000	0	1,03,172	1,15,172			
					Voted-Sixth-Schedule-Jaintia	145	Voucher	45,680	0	6,000	0	39,680	45,680			
					Voted-Sixth-Schedule-Jaintia	150	Voucher	23,527	0	0	0	23,527	23,527			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	22,923	0	0	0	22,923	22,923		
					Voted-Sixth-Schedule-Jaintia	159	Voucher	18,822	0	0	0	18,822	18,822		
					Voted-Sixth-Schedule-Jaintia	9	Voucher	24,690	0	0	0	24,690	24,690		
				Total Object Head-- 1 :			7,18,844	0	1,00,000	0	6,18,844	7,18,844			
				02. Wages	Voted-Sixth-Schedule-Jaintia	154	Voucher	36,660	0	0	0	36,660	36,660		
					Total Object Head-- 2 :			36,660	0	0	0	36,660	36,660		
				Total Sub Head :			7,55,504	0	1,00,000	0	6,55,504	7,55,504			
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	89,388	0	9,000	0	80,388	89,388	
						Voted-Sixth-Schedule-Jaintia	149	Voucher	16,578	0	0	0	16,578	16,578	
			Total Object Head-- 1 :			1,05,966	0	9,000	0	96,966	1,05,966				
			02. Wages		Voted-Sixth-Schedule-Jaintia	114	Voucher	16,182	0	0	0	16,182	16,182		
					Total Object Head-- 2 :			16,182	0	0	0	16,182	16,182		
			Total Sub Head :			1,22,148	0	9,000	0	1,13,148	1,22,148				
			Total Minor Head 104 :			8,77,652	0	1,09,000	0	7,68,652	8,77,652				
			Total Sub Major Head 1 :			1,61,61,532	0	7,54,500	0	1,54,07,032	1,61,61,532				
			Total Major Head 2202 :			1,61,61,532	0	7,54,500	0	1,54,07,032	1,61,61,532				

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									1,61,61,532	0	7,54,500		0	1,54,07,032	1,61,61,532
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	7,14,720	0	0		0	7,14,720	7,14,720
						Voted-Sixth-Schedule-Jaintia	102	Voucher	7,52,150	0	0		0	7,52,150	7,52,150
						General-Voted	163	Voucher	11,226	0	0		0	11,226	11,226
						Voted-Sixth-Schedule-Jaintia	164	Voucher	71,652	0	0		0	71,652	71,652
						General-Voted	173	Voucher	1,86,000	0	0		0	1,86,000	1,86,000
						Voted-Sixth-Schedule-Jaintia	175	Voucher	7,52,150	0	0		0	7,52,150	7,52,150
						Voted-Sixth-Schedule-Jaintia	180	Voucher	2,39,744	0	0		0	2,39,744	2,39,744
						Voted-Sixth-Schedule-Jaintia	214	Voucher	1,07,72,230	0	6,01,000		0	1,01,71,230	1,07,72,230
						Voted-Sixth-Schedule-Jaintia	219	Voucher	2,25,936	0	18,000		0	2,07,936	2,25,936
						Voted-Sixth-Schedule-Jaintia	220	Voucher	75,312	0	6,000		0	69,312	75,312
						Voted-Sixth-Schedule-Jaintia	59	Voucher	3,11,400	0	0		0	3,11,400	3,11,400
						Voted-Sixth-Schedule-Jaintia	60	Voucher	3,98,874	0	0		0	3,98,874	3,98,874

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		61	Voucher	3,79,608	0	0	0	0	3,79,608	3,79,608
						Voted-Sixth-Schedule-Jaintia		62	Voucher	3,55,860	0	0	0	0	3,55,860	3,55,860
						General-Voted		80	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000
						General-Voted		81	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia		86	Voucher	1,08,43,582	0	6,01,000	0	0	1,02,42,582	1,08,43,582
						Voted-Sixth-Schedule-Jaintia		89	Voucher	79,076	0	0	0	0	79,076	79,076
						Total Object Head-- I :				2,63,67,520	0	12,26,000	0	0	2,51,41,520	2,63,67,520
						Total Sub Head :				2,63,67,520	0	12,26,000	0	0	2,51,41,520	2,63,67,520
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		171	Voucher	25,512	0	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Jaintia		210	Voucher	4,02,072	0	50,500	0	0	3,51,572	4,02,072
						Voted-Sixth-Schedule-Jaintia		87	Voucher	4,02,072	0	50,500	0	0	3,51,572	4,02,072
						Voted-Sixth-Schedule-Jaintia		90	Voucher	9,354	0	0	0	0	9,354	9,354
						Voted-Sixth-Schedule-Jaintia		91	Voucher	12,756	0	0	0	0	12,756	12,756
						Total Object Head-- I :				8,51,766	0	1,01,000	0	0	7,50,766	8,51,766
					02. Wages	Voted-Sixth-Schedule-Jaintia		156	Voucher	23,489	0	0	0	0	23,489	23,489
						Total Object Head-- 2 :				23,489	0	0	0	0	23,489	23,489
						(11) Travel Expenses,		Voted-Sixth-		160	Voucher					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	160		3,500	0	0	0	3,500	3,500			
						Voted-Sixth-Schedule-Jaintia	162	Voucher	5,825	0	0	0	5,825	5,825			
						Total Object Head-- 11 :					9,325	0	0	0	9,325	9,325	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	158	Voucher	23,667	0	0	0	23,667	23,667		
							Total Object Head-- 13 :					23,667	0	0	0	23,667	23,667
					Total Sub Head :					9,08,247	0	1,01,000	0	8,07,247	9,08,247		
					Total Minor Head 101 :					2,72,75,767	0	13,27,000	0	2,59,48,767	2,72,75,767		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	145	Voucher	50,02,762	0	0	0	50,02,762	50,02,762
									Voted-Sixth-Schedule-Jaintia	217	Voucher	14,19,770	0	0	0	14,19,770	14,19,770
									General-Voted	218	Voucher	6,58,730	0	0	0	6,58,730	6,58,730
		Total Object Head-- 31 :							70,81,262	0	0	0	70,81,262	70,81,262			
		Total Sub Head :							70,81,262	0	0	0	70,81,262	70,81,262			
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	77	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	183	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					Voted-Sixth-	78	Voucher	3,60,000	0	0	0	3,60,000	3,60,000				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					4,80,000	0	0	0	0	4,80,000	4,80,000
						Total Sub Head :					4,80,000	0	0	0	0	4,80,000	4,80,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	184	Voucher	25,80,428	0	0	0	25,80,428	25,80,428			
						Voted-Sixth-Schedule-Jaintia	73	Voucher	78,51,666	0	0	0	78,51,666	78,51,666			
						Total Object Head-- 31 :					1,04,32,094	0	0	0	1,04,32,094	1,04,32,094	
						Total Sub Head :					1,04,32,094	0	0	0	1,04,32,094	1,04,32,094	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	186	Voucher	7,20,000	0	0	0	7,20,000	7,20,000			
						Voted-Sixth-Schedule-Jaintia	74	Voucher	13,50,000	0	0	0	13,50,000	13,50,000			
						Voted-Sixth-Schedule-Jaintia	75	Voucher	8,10,000	0	0	0	8,10,000	8,10,000			
						General-Voted	76	Voucher	17,28,000	0	0	0	17,28,000	17,28,000			
						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	
		Total Minor Head 102 :										2,30,33,356	0	0	0	2,30,33,356	2,30,33,356
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	1,03,974	0	42,000	0	61,974	1,03,974				
					Voted-Sixth-Schedule-Jaintia	166	Voucher	82,788	0	10,000	0	72,788	82,788				
					Voted-Sixth-Schedule-Jaintia	168	Voucher	82,788	0	10,000	0	72,788	82,788				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Education and Human Resource Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																		
Month of Account:		DEC/2022																		
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
														8009 - 7610						
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	176	Voucher	1,15,772	0	12,000	0	1,03,772	1,15,772							
					Voted-Sixth-Schedule-Jaintia	179	Voucher	1,03,974	0	42,000	0	61,974	1,03,974							
					Voted-Sixth-Schedule-Jaintia	187	Voucher	24,427	0	0	0	24,427	24,427							
					Voted-Sixth-Schedule-Jaintia	85	Voucher	1,15,772	0	12,000	0	1,03,772	1,15,772							
					Voted-Sixth-Schedule-Jaintia	92	Voucher	26,112	0	0	0	26,112	26,112							
					Total Object Head-- 1 :		6,55,607	0	1,28,000	0	5,27,607	6,55,607								
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	155	Voucher	50,000	0	0	0	50,000	50,000								
				Voted-Sixth-Schedule-Jaintia	157	Voucher	43,000	0	0	0	43,000	43,000								
				Voted-Sixth-Schedule-Jaintia	159	Voucher	50,000	0	0	0	50,000	50,000								
				Voted-Sixth-Schedule-Jaintia	161	Voucher	50,000	0	0	0	50,000	50,000								
				Total Object Head-- 13 :		1,93,000	0	0	0	1,93,000	1,93,000									
				Total Sub Head :		8,48,607	0	1,28,000	0	7,20,607	8,48,607									
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	209	Voucher	90,588	0	9,000	0	81,588	90,588							
					Voted-Sixth-Schedule-Jaintia	88	Voucher	90,588	0	9,000	0	81,588	90,588							
				Total Object Head-- 1 :		1,81,176	0	18,000	0	1,63,176	1,81,176									
				02. Wages	Voted-Sixth-	202	Voucher	32,946	0	0	0	32,946	32,946							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Total Object Head-- 2 :			32,946	0	0	0	0	32,946	32,946	
						Total Sub Head :			2,14,122	0	18,000	0	1,96,122	2,14,122		
						Total Minor Head 104 :			10,62,729	0	1,46,000	0	9,16,729	10,62,729		
						Total Sub Major Head 1 :			5,13,71,852	0	14,73,000	0	4,98,98,852	5,13,71,852		
						Total Major Head 2202 :			5,13,71,852	0	14,73,000	0	4,98,98,852	5,13,71,852		
Total of Month :						5,13,71,852	0	14,73,000	0	4,98,98,852	5,13,71,852					
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	38	Voucher	1,28,280	0	0	0	0	1,28,280	1,28,280	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	38,225	0	0	0	38,225	38,225		
						Total Object Head-- 1 :			1,66,505	0	0	0	1,66,505	1,66,505		
						Total Sub Head :			1,66,505	0	0	0	1,66,505	1,66,505		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	72,285	0	0	0	72,285	72,285		
								Total Object Head-- 1 :			72,285	0	0	0	72,285	72,285
								Total Sub Head :			72,285	0	0	0	72,285	72,285

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																				
Department :		Education and Human Resource Department																				
Treasury		Amlarem Sub Treasury																				
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																				
Month of Account:		JAN/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	01	101	Total Minor Head 101 :										2,38,790	0	0	0	2,38,790	2,38,790				
			102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		41	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
		Total Minor Head 102 :										1,44,000	0	0	0	1,44,000	1,44,000					
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		43	Voucher	21,369	0	0	0	21,369	21,369							
						Voted-Sixth-Schedule-Jaintia		44	Voucher	20,376	0	0	0	20,376	20,376							
						Total Object Head-- 1 :										41,745	0	0	0	41,745	41,745	
						Total Sub Head :										41,745	0	0	0	41,745	41,745	
			Total Minor Head 104 :										56,769	0	0	0	56,769	56,769				
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		40	Voucher	15,024	0	0	0	15,024	15,024							
						Total Object Head-- 1 :										15,024	0	0	0	15,024	15,024	
						Total Sub Head :										15,024	0	0	0	15,024	15,024	
		Total Minor Head 104 :										56,769	0	0	0	56,769	56,769					
		Total Sub Major Head 1 :										4,39,559	0	0	0	4,39,559	4,39,559					
		Total Major Head 2202 :										4,39,559	0	0	0	4,39,559	4,39,559					
Total of Month :										4,39,559	0	0	0	4,39,559	4,39,559							
Month of Account:		FEB/2023																				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	1,12,43,442	0	5,95,000	0	1,06,48,442	1,12,43,442	
						Voted-Sixth-Schedule-Jaintia	113	Voucher	7,73,530	0	0	0	7,73,530	7,73,530	
						Voted-Sixth-Schedule-Jaintia	115	Voucher	30,564	0	0	0	30,564	30,564	
						General-Voted	12	Voucher	11,613	0	0	0	11,613	11,613	
						Voted-Sixth-Schedule-Jaintia	124	Voucher	18,31,112	0	0	0	18,31,112	18,31,112	
						General-Voted	9	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						Total Object Head-- 1 :				1,40,76,261	0	5,95,000	0	1,34,81,261	1,40,76,261
						Total Sub Head :				1,40,76,261	0	5,95,000	0	1,34,81,261	1,40,76,261
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	11,837	0	0	0	11,837	11,837		
					Voted-Sixth-Schedule-Jaintia	11	Voucher	10,991	0	0	0	10,991	10,991		
					Voted-Sixth-Schedule-Jaintia	76	Voucher	4,16,166	0	50,500	0	3,65,666	4,16,166		
					Total Object Head-- 1 :				4,38,994	0	50,500	0	3,88,494	4,38,994	
				02. Wages	Voted-Sixth-Schedule-Jaintia	132	Voucher	11,811	0	0	0	11,811	11,811		
					Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811	
					Total Sub Head :				4,50,805	0	50,500	0	4,00,305	4,50,805	
					Total Minor Head 101 :				1,45,27,066	0	6,45,500	0	1,38,81,566	1,45,27,066	
		102	(01) Expenditure On	0	31. Grants-In-Aid	General-Voted	94	Voucher	6,49,010	0	0	0	6,49,010	6,49,010	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																			
Department :		Education and Human Resource Department																			
Treasury :		Amlarem Sub Treasury																			
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																			
Month of Account:		FEB/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	95	Voucher	14,29,490	0	0	0		14,29,490	14,29,490						
									Total Object Head-- 31 :							20,78,500	0	0	0	20,78,500	20,78,500
									Total Sub Head :							20,78,500	0	0	0	20,78,500	20,78,500
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	53	Contingency	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
		Total Minor Head 102 :							26,54,500	0	0	0	26,54,500	26,54,500							
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	25,944	0	0	0		25,944	25,944							
								Voted-Sixth-Schedule-Jaintia	116	Voucher	85,172	0	10,000	0	75,172	85,172					
								Voted-Sixth-Schedule-Jaintia	98	Voucher	1,06,866	0	42,000	0	64,866	1,06,866					
								Total Object Head-- 1 :							2,17,982	0	52,000	0	1,65,982	2,17,982	
				02. Wages	Voted-Sixth-Schedule-Jaintia	123	Voucher	73,320	0	0	0		73,320	73,320							
								Total Object Head-- 2 :							73,320	0	0	0	73,320	73,320	
								Total Sub Head :							2,91,302	0	52,000	0	2,39,302	2,91,302	
		(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	93,092	0	9,000	0		84,092	93,092							
Total Object Head-- 1 :								93,092	0	9,000	0	84,092	93,092								

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	70	Voucher	16,554	0	0	0		16,554	16,554
Total Object Head-- 2 :										16,554	0	0	0		16,554	16,554
Total Sub Head :										1,09,646	0	9,000	0		1,00,646	1,09,646
Total Minor Head 104 :										4,00,948	0	61,000	0		3,39,948	4,00,948
Total Sub Major Head 1 :										1,75,82,514	0	7,06,500	0		1,68,76,014	1,75,82,514
Total Major Head 2202 :										1,75,82,514	0	7,06,500	0		1,68,76,014	1,75,82,514
Total of Month :										1,75,82,514	0	7,06,500	0		1,68,76,014	1,75,82,514
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	53	Voucher	1,08,48,686	0	5,89,000	0		1,02,59,686	1,08,48,686
							General-Voted	54	Voucher	1,86,000	0	0	0		1,86,000	1,86,000
							General-Voted	57	Voucher	12,000	0	0	0		12,000	12,000
							Voted-Sixth-Schedule-Jaintia	63	Voucher	7,73,530	0	0	0		7,73,530	7,73,530
							Voted-Sixth-Schedule-Jaintia	67	Voucher	2,37,840	0	0	0		2,37,840	2,37,840
Total Object Head-- 1 :										1,20,58,056	0	5,89,000	0		1,14,69,056	1,20,58,056

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools				Total Sub Head :			1,20,58,056	0	5,89,000	0	1,14,69,056	1,20,58,056	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55	Voucher	4,16,166	0	50,500	0	3,65,666	4,16,166		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	26,208	0	0	0	26,208	26,208		
						Total Object Head-- 1 :				4,42,374	0	50,500	0	3,91,874	4,42,374	
					02. Wages	Voted-Sixth-Schedule-Jaintia	317	Voucher	10,668	0	0	0	10,668	10,668		
						Total Object Head-- 2 :				10,668	0	0	0	10,668	10,668	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	319	Voucher	3,157	0	0	0	3,157	3,157		
						Total Object Head-- 11 :				3,157	0	0	0	3,157	3,157	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	235	Voucher	7,880	0	0	0	7,880	7,880		
						Total Object Head-- 13 :				7,880	0	0	0	7,880	7,880	
			Total Sub Head :				4,64,079	0	50,500	0	4,13,579	4,64,079				
			Total Minor Head 101 :				1,25,22,135	0	6,39,500	0	1,18,82,635	1,25,22,135				
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	119	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		
		102	(11) Expenditure On M.E.0 Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	121	Voucher	25,80,428	0	0	0	25,80,428	25,80,428		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	312	Voucher	25,80,428	0	0	0	25,80,428	25,80,428			
								Total Object Head-- 31 :		51,60,856	0	0	0	51,60,856	51,60,856	
								Total Sub Head :		51,60,856	0	0	0	51,60,856	51,60,856	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	120	Voucher	14,40,000	0	0	0	14,40,000	14,40,000			
								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	
		Total Minor Head 102 :								68,40,856	0	0	0	68,40,856	68,40,856	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	149	Voucher	14,304	0	0	0	14,304	14,304			
					Voted-Sixth-Schedule-Jaintia	52	Voucher	8,685	0	0	0	8,685	8,685			
					Voted-Sixth-Schedule-Jaintia	59	Voucher	1,11,980	0	10,000	0	1,01,980	1,11,980			
					Voted-Sixth-Schedule-Jaintia	62	Voucher	1,06,866	0	42,000	0	64,866	1,06,866			
					Total Object Head-- 1 :		2,41,835	0	52,000	0	1,89,835	2,41,835				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	314	Voucher	10,560	0	0	0	10,560	10,560			
					Voted-Sixth-Schedule-Jaintia	315	Voucher	2,940	0	0	0	2,940	2,940			
					Voted-Sixth-Schedule-Jaintia	316	Voucher	11,500	0	0	0	11,500	11,500			
					Voted-Sixth-Schedule-Jaintia	318	Voucher	11,830	0	0	0	11,830	11,830			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		320	Voucher	6,164	0	0	0		6,164	6,164	
					Voted-Sixth-Schedule-Jaintia		321	Voucher	2,760	0	0	0	2,760	2,760		
					Voted-Sixth-Schedule-Jaintia		322	Voucher	17,969	0	0	0	17,969	17,969		
					Total Object Head-- 11 :					63,723	0	0	0	63,723	63,723	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		236	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia		237	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :					90,000	0	0	0	90,000	90,000	
					Total Sub Head :					3,95,558	0	52,000	0	3,43,558	3,95,558	
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		56	Voucher	93,092	0	9,000	0	84,092	93,092	
						Total Object Head-- 1 :					93,092	0	9,000	0	84,092	93,092
			02. Wages		Voted-Sixth-Schedule-Jaintia		205	Voucher	14,952	0	0	0	14,952	14,952		
					Total Object Head-- 2 :					14,952	0	0	0	14,952	14,952	
					Total Sub Head :					1,08,044	0	9,000	0	99,044	1,08,044	
					Total Minor Head 104 :					5,03,602	0	61,000	0	4,42,602	5,03,602	
			Total Sub Major Head 1 :					1,98,66,593	0	7,00,500	0	1,91,66,093	1,98,66,593			
Total Major Head 2202 :					1,98,66,593	0	7,00,500	0	1,91,66,093	1,98,66,593						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,98,66,593	0	7,00,500	0	1,91,66,093	1,98,66,593	
Total of DDO 700001 :										23,43,01,503	0	85,45,500	0	22,57,56,003	23,43,01,503	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															23,43,01,503	
Summary of DDO wise expenditure																
2202	01	101	(01)	Expenditure On Primary Schools		0	(01) Salaries	General-Voted								22,75,330
2202	01	101	(01)	Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								15,07,37,263
2202	01	101	(03)	Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								53,61,065
2202	01	101	(03)	Government M.E. School		0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,36,981
2202	01	101	(03)	Government M.E. School		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								12,482
2202	01	101	(03)	Government M.E. School		0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								31,547
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	General-Voted								13,07,740
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								2,16,22,186
(02) Expenditure On Schools Under Non Deficit						31. Grants-In-Aid	Voted-Sixth-Schedule-Jaintia									

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :		Education and Human Resource Department				
Treasury		Amlarem Sub Treasury				
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	System.	0	(Salary)	12,48,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 14,40,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 3,11,69,638
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 49,92,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 78,72,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 35,60,248
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia 2,80,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 92,245
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 3,79,734
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 11,05,429
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia 1,91,815
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted 20,000
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 1,15,200

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Department :	Education and Human Resource Department	
Treasury :	Amlarem Sub Treasury	
D.D.O. :	700001	Sub Divisional School Education Officer Amlarem
<u>Summary of DDO wise expenditure</u>		
23,43,01,503		

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Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		24	Voucher	89,216	0	10,000		0	79,216	89,216	
						Voted-Sixth-Schedule-Jaintia		27	Voucher	1,23,010	0	10,000		0	1,13,010	1,23,010	
						Voted-Sixth-Schedule-Jaintia		31	Voucher	9,38,507	0	71,000		0	8,67,507	9,38,507	
						Voted-Sixth-Schedule-Jaintia		48	Voucher	7,175	0	0		0	7,175	7,175	
						Voted-Sixth-Schedule-Jaintia		49	Voucher	1,09,917	0	0		0	1,09,917	1,09,917	
						Voted-Sixth-Schedule-Jaintia		50	Voucher	41,561	0	0		0	41,561	41,561	
						Total Object Head-- 1 :				13,09,386	0	91,000		0	12,18,386	13,09,386	
						Total Sub Head :				13,09,386	0	91,000		0	12,18,386	13,09,386	
						Total Minor Head 109 :				13,09,386	0	91,000		0	12,18,386	13,09,386	
						Total Sub Major Head 2 :				13,09,386	0	91,000		0	12,18,386	13,09,386	
Total Major Head 2202 :				13,09,386	0	91,000		0	12,18,386	13,09,386							
Total of Month :				13,09,386	0	91,000		0	12,18,386	13,09,386							
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-		10	Voucher	9,19,878	0	71,000		0	8,48,878	9,19,878

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	58,572	0	0	0	58,572	58,572		
						Voted-Sixth-Schedule-Jaintia	76	Voucher	3,09,223	0	0	0	3,09,223	3,09,223		
						Voted-Sixth-Schedule-Jaintia	8	Voucher	89,216	0	12,000	0	77,216	89,216		
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,23,010	0	10,000	0	1,13,010	1,23,010		
						Total Object Head-- 1 :				14,99,899	0	93,000	0	14,06,899	14,99,899	
					02. Wages	Voted-Sixth-Schedule-Jaintia	95	Voucher	21,299	0	0	0	21,299	21,299		
						Total Object Head-- 2 :				21,299	0	0	0	21,299	21,299	
						Total Sub Head :				15,21,198	0	93,000	0	14,28,198	15,21,198	
					Total Minor Head 109 :				15,21,198	0	93,000	0	14,28,198	15,21,198		
					Total Sub Major Head 2 :				15,21,198	0	93,000	0	14,28,198	15,21,198		
Total Major Head 2202 :				15,21,198	0	93,000	0	14,28,198	15,21,198							
Total of Month :				15,21,198	0	93,000	0	14,28,198	15,21,198							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	104	Voucher	8,921	0	0	0	8,921	8,921		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		105	Voucher	2,62,881	0	0	0	0	2,62,881	2,62,881
						Voted-Sixth-Schedule-Jaintia		106	Voucher	31,011	0	0	0	0	31,011	31,011
						Voted-Sixth-Schedule-Jaintia		107	Voucher	22,374	0	0	0	0	22,374	22,374
						Voted-Sixth-Schedule-Jaintia		126	Voucher	1,47,487	0	0	0	0	1,47,487	1,47,487
						Voted-Sixth-Schedule-Jaintia		63	Voucher	9,19,878	0	79,000	0	0	8,40,878	9,19,878
						Voted-Sixth-Schedule-Jaintia		64	Voucher	1,23,010	0	10,000	0	0	1,13,010	1,23,010
						Voted-Sixth-Schedule-Jaintia		65	Voucher	89,216	0	12,000	0	0	77,216	89,216
						Voted-Sixth-Schedule-Jaintia		66	Voucher	96,785	0	0	0	0	96,785	96,785
						Total Object Head-- I :				17,01,563	0	1,01,000	0	0	16,00,563	17,01,563
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		129	Voucher	1,920	0	0	0	0	1,920	1,920
						Voted-Sixth-Schedule-Jaintia		130	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia		131	Voucher	2,080	0	0	0	0	2,080	2,080
					Total Object Head-- II :				6,000	0	0	0	0	6,000	6,000	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		31	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- III :				20,000	0	0	0	0	20,000	20,000
					14. Rent, Rates And	Voted-Sixth-		30	Voucher	10,160	0	0	0	0	10,160	10,160

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				10,160	0	0		0	10,160	10,160
						Total Sub Head :				17,37,723	0	1,01,000		0	16,36,723	17,37,723
						Total Minor Head 109 :				17,37,723	0	1,01,000		0	16,36,723	17,37,723
						Total Sub Major Head 2 :				17,37,723	0	1,01,000		0	16,36,723	17,37,723
						Total Major Head 2202 :				17,37,723	0	1,01,000		0	16,36,723	17,37,723
						Total of Month :				17,37,723	0	1,01,000		0	16,36,723	17,37,723
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		79	Voucher	2,44,138	0	0		0	2,44,138	2,44,138
						Voted-Sixth-Schedule-Jaintia		80	Voucher	9,41,616	0	79,000		0	8,62,616	9,41,616
						Voted-Sixth-Schedule-Jaintia		84	Voucher	1,25,875	0	10,000		0	1,15,875	1,25,875
						Voted-Sixth-Schedule-Jaintia		85	Voucher	91,250	0	12,000		0	79,250	91,250
						Total Object Head-- 1 :				14,02,879	0	1,01,000		0	13,01,879	14,02,879
					02. Wages	Voted-Sixth-Schedule-Jaintia		101	Voucher	21,299	0	0		0	21,299	21,299
						Total Object Head-- 2 :										

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages					21,299	0	0	0	0	21,299	21,299
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	126	Voucher	68,040	0	0	0	0	68,040	68,040	
					Total Object Head-- 11 :					68,040	0	0	0	0	68,040	68,040
					Total Sub Head :					14,92,218	0	1,01,000	0	13,91,218	14,92,218	
					Total Minor Head 109 :					14,92,218	0	1,01,000	0	13,91,218	14,92,218	
					Total Sub Major Head 2 :					14,92,218	0	1,01,000	0	13,91,218	14,92,218	
					Total Major Head 2202 :					14,92,218	0	1,01,000	0	13,91,218	14,92,218	
Total of Month :										14,92,218	0	1,01,000	0	13,91,218	14,92,218	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	127	Voucher	93,750	0	12,000	0	81,750	93,750	
							Voted-Sixth-Schedule-Jaintia	57	Voucher	16,123	0	0	0	16,123	16,123	
							Voted-Sixth-Schedule-Jaintia	58	Voucher	93,003	0	0	0	93,003	93,003	
							Voted-Sixth-Schedule-Jaintia	59	Voucher	1,25,875	0	10,000	0	1,15,875	1,25,875	
							Voted-Sixth-Schedule-Jaintia	60	Voucher	9,03,685	0	68,000	0	8,35,685	9,03,685	

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,32,436	0	90,000		0	11,42,436	12,32,436
						Total Sub Head :				12,32,436	0	90,000		0	11,42,436	12,32,436
						Total Minor Head 109 :				12,32,436	0	90,000		0	11,42,436	12,32,436
						Total Sub Major Head 2 :				12,32,436	0	90,000		0	11,42,436	12,32,436
						Total Major Head 2202 :				12,32,436	0	90,000		0	11,42,436	12,32,436
						Total of Month :				12,32,436	0	90,000		0	11,42,436	12,32,436
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		114	Voucher	2,94,846	0	0		0	2,94,846	2,94,846
						Voted-Sixth-Schedule-Jaintia		52	Voucher	57,587	0	0		0	57,587	57,587
						Voted-Sixth-Schedule-Jaintia		53	Voucher	1,25,875	0	10,000		0	1,15,875	1,25,875
						Voted-Sixth-Schedule-Jaintia		54	Voucher	9,05,523	0	68,000		0	8,37,523	9,05,523
						Voted-Sixth-Schedule-Jaintia		55	Voucher	93,750	0	12,000		0	81,750	93,750
						Total Object Head-- 1 :				14,77,581	0	90,000		0	13,87,581	14,77,581
					02. Wages	Voted-Sixth-		85	Voucher	21,299	0	0		0	21,299	21,299

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				21,299	0	0	0	21,299	21,299	
						Total Sub Head :				14,98,880	0	90,000	0	14,08,880	14,98,880	
						Total Minor Head 109 :				14,98,880	0	90,000	0	14,08,880	14,98,880	
						Total Sub Major Head 2 :				14,98,880	0	90,000	0	14,08,880	14,98,880	
						Total Major Head 2202 :				14,98,880	0	90,000	0	14,08,880	14,98,880	
Total of Month :										14,98,880	0	90,000	0	14,08,880	14,98,880	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	45,583	0	0	0	45,583	45,583	
						Voted-Sixth-Schedule-Jaintia		11	Voucher	1,52,838	0	5,000	0	1,47,838	1,52,838	
						Voted-Sixth-Schedule-Jaintia		12	Voucher	8,70,745	0	63,000	0	8,07,745	8,70,745	
						Voted-Sixth-Schedule-Jaintia		14	Voucher	12,750	0	0	0	12,750	12,750	
						Voted-Sixth-Schedule-Jaintia		8	Voucher	1,25,875	0	10,000	0	1,15,875	1,25,875	
						Voted-Sixth-Schedule-Jaintia		80	Voucher	1,58,640	0	0	0	1,58,640	1,58,640	
						Voted-Sixth-Schedule-Jaintia		9	Voucher	93,750	0	12,000	0	81,750	93,750	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School															
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,60,181	0	90,000	0	13,70,181	14,60,181		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	81	Voucher	10,884	0	0	0	10,884	10,884			
					Total Object Head-- 14 :				10,884	0	0	0	10,884	10,884			
					Total Sub Head :				14,71,065	0	90,000	0	13,81,065	14,71,065			
					Total Minor Head 109 :				14,71,065	0	90,000	0	13,81,065	14,71,065			
					Total Sub Major Head 2 :				14,71,065	0	90,000	0	13,81,065	14,71,065			
					Total Major Head 2202 :				14,71,065	0	90,000	0	13,81,065	14,71,065			
Total of Month :												14,71,065	0	90,000	0	13,81,065	14,71,065
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,37,095	0	5,000	0	3,32,095	3,37,095			
						Voted-Sixth-Schedule-Jaintia	103	Voucher	74,724	0	0	0	74,724	74,724			
						Voted-Sixth-Schedule-Jaintia	107	Voucher	1,75,257	0	0	0	1,75,257	1,75,257			
						Voted-Sixth-Schedule-Jaintia	108	Voucher	18,486	0	0	0	18,486	18,486			
						Voted-Sixth-Schedule-Jaintia	109	Voucher	25,785	0	0	0	25,785	25,785			

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	95,844	0	12,000	0	83,844	95,844		
						Voted-Sixth-Schedule-Jaintia	12	Voucher	1,28,740	0	10,000	0	1,18,740	1,28,740		
						Voted-Sixth-Schedule-Jaintia	153	Voucher	48,175	0	0	0	48,175	48,175		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	8,15,170	0	63,000	0	7,52,170	8,15,170		
						Total Object Head-- 1 :				17,19,276	0	90,000	0	16,29,276	17,19,276	
					02. Wages	Voted-Sixth-Schedule-Jaintia	113	Voucher	22,007	0	0	0	22,007	22,007		
						Total Object Head-- 2 :				22,007	0	0	0	22,007	22,007	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	175	Voucher	2,800	0	0	0	2,800	2,800		
						Voted-Sixth-Schedule-Jaintia	176	Voucher	2,800	0	0	0	2,800	2,800		
						Voted-Sixth-Schedule-Jaintia	177	Voucher	2,400	0	0	0	2,400	2,400		
						Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	110	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	178	Voucher	8,829	0	0	0	8,829	8,829		
						Total Object Head-- 14 :				8,829	0	0	0	8,829	8,829	
					Total Sub Head :					17,82,112	0	90,000	0	16,92,112	17,82,112	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																												
Department :		Education and Human Resource Department																												
Treasury :		Amlarem Sub Treasury																												
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School																												
Month of Account:		NOV/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		02		109						Total Minor Head		109 :						17,82,112		0		90,000			0		16,92,112		17,82,112	
												Total Sub Major Head		2 :				17,82,112		0		90,000			0		16,92,112		17,82,112	
												Total Major Head		2202 :				17,82,112		0		90,000			0		16,92,112		17,82,112	
												Total of Month		:				17,82,112		0		90,000			0		16,92,112		17,82,112	
Month of Account:		DEC/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		118		Voucher		8,608		0		0			0		8,608		8,608	
												Voted-Sixth-Schedule-Jaintia		188		Voucher		2,17,609		0		0			0		2,17,609		2,17,609	
												Voted-Sixth-Schedule-Jaintia		190		Voucher		1,28,740		0		10,000			0		1,18,740		1,28,740	
												Voted-Sixth-Schedule-Jaintia		195		Voucher		2,47,278		0		0			0		2,47,278		2,47,278	
												Voted-Sixth-Schedule-Jaintia		197		Voucher		8,79,736		0		68,000			0		8,11,736		8,79,736	
												Voted-Sixth-Schedule-Jaintia		199		Voucher		95,844		0		12,000			0		83,844		95,844	
												Voted-Sixth-Schedule-Jaintia		57		Voucher		83,287		0		0			0		83,287		83,287	
												Voted-Sixth-Schedule-Jaintia		58		Voucher		29,125		0		5,000			0		24,125		29,125	
												Voted-Sixth-		63		Voucher		1,28,740		0		10,000			0		1,18,740		1,28,740	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	64	Voucher	8,15,170	0	63,000	0	7,52,170	8,15,170		
						Voted-Sixth-Schedule-Jaintia	65	Voucher	95,844	0	12,000	0	83,844	95,844		
						Voted-Sixth-Schedule-Jaintia	93	Voucher	14,457	0	0	0	14,457	14,457		
						Voted-Sixth-Schedule-Jaintia	94	Voucher	68,876	0	0	0	68,876	68,876		
						Total Object Head-- 1 :				28,13,314	0	1,80,000	0	26,33,314	28,13,314	
						Total Sub Head :				28,13,314	0	1,80,000	0	26,33,314	28,13,314	
						Total Minor Head 109 :				28,13,314	0	1,80,000	0	26,33,314	28,13,314	
						Total Sub Major Head 2 :				28,13,314	0	1,80,000	0	26,33,314	28,13,314	
						Total Major Head 2202 :				28,13,314	0	1,80,000	0	26,33,314	28,13,314	
						Total of Month :				28,13,314	0	1,80,000	0	26,33,314	28,13,314	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,11,776	0	0	0	2,11,776	2,11,776		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	8,528	0	0	0	8,528	8,528		
						Voted-Sixth-	57	Voucher	1,47,633	0	0	0	1,47,633	1,47,633		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	17,184	0	0	0	17,184	17,184		
						Voted-Sixth-Schedule-Jaintia	59	Voucher	23,616	0	0	0	23,616	23,616		
						Total Object Head-- 1 :				4,08,737	0	0	0	4,08,737	4,08,737	
					02. Wages	Voted-Sixth-Schedule-Jaintia	42	Voucher	22,007	0	0	0	22,007	22,007		
						Total Object Head-- 2 :				22,007	0	0	0	22,007	22,007	
						Total Sub Head :				4,30,744	0	0	0	4,30,744	4,30,744	
					Total Minor Head 109 :				4,30,744	0	0	0	4,30,744	4,30,744		
					Total Sub Major Head 2 :				4,30,744	0	0	0	4,30,744	4,30,744		
Total Major Head 2202 :				4,30,744	0	0	0	4,30,744	4,30,744							
Total of Month :				4,30,744	0	0	0	4,30,744	4,30,744							
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	35,394	0	0	0	35,394	35,394		
						Voted-Sixth-Schedule-Jaintia	73	Voucher	9,06,944	0	63,000	0	8,43,944	9,06,944		
						Voted-Sixth-	74	Voucher	48,850	0	0	0	48,850	48,850		

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	77	Voucher	1,01,012	0	12,000		0	89,012	1,01,012
Total Object Head-- 1 :										10,92,200	0	75,000		0	10,17,200	10,92,200
Total Sub Head :										10,92,200	0	75,000		0	10,17,200	10,92,200
Total Minor Head 109 :										10,92,200	0	75,000		0	10,17,200	10,92,200
Total Sub Major Head 2 :										10,92,200	0	75,000		0	10,17,200	10,92,200
Total Major Head 2202 :										10,92,200	0	75,000		0	10,17,200	10,92,200
Total of Month :										10,92,200	0	75,000		0	10,17,200	10,92,200
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	122	Voucher	5,07,193	0	0		0	5,07,193	5,07,193
							Voted-Sixth-Schedule-Jaintia	64	Voucher	9,06,944	0	63,000		0	8,43,944	9,06,944
							Voted-Sixth-Schedule-Jaintia	65	Voucher	1,01,012	0	12,000		0	89,012	1,01,012
							Voted-Sixth-Schedule-Jaintia	66	Voucher	48,394	0	0		0	48,394	48,394
Total Object Head-- 1 :										15,63,543	0	75,000		0	14,88,543	15,63,543
					02. Wages		Voted-Sixth-	123	Voucher	22,479	0	0		0	22,479	22,479

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	202	Voucher	2,500	0	0	0	2,500	2,500		
					Voted-Sixth-Schedule-Jaintia	203	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Jaintia	204	Voucher	3,500	0	0	0	3,500	3,500		
				Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000		
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	150	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000	
				Total Sub Head :				16,24,022	0	75,000	0	15,49,022	16,24,022		
				Total Minor Head 109 :				16,24,022	0	75,000	0	15,49,022	16,24,022		
				Total Sub Major Head 2 :				16,24,022	0	75,000	0	15,49,022	16,24,022		
Total Major Head 2202 :				16,24,022	0	75,000	0	15,49,022	16,24,022						
Total of Month :				16,24,022	0	75,000	0	15,49,022	16,24,022						
Total of DDO 700002 :				1,80,05,298	0	10,76,000	0	1,69,29,298	1,80,05,298						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
1,80,05,298															

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	700002	Headmaster Nongtalang Govt. Secondary School					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,76,80,995
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,30,390
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	92,040
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	72,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	29,873
							1,80,05,298

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Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	9,20,004	0	77,000	0	8,43,004	9,20,004		
					Voted-Sixth-Schedule-Jaintia	26	Voucher	6,45,670	0	28,000	0	6,17,670	6,45,670		
					Voted-Sixth-Schedule-Jaintia	51	Voucher	3,71,266	0	0	0	3,71,266	3,71,266		
					Voted-Sixth-Schedule-Jaintia	52	Voucher	12,143	0	0	0	12,143	12,143		
					Voted-Sixth-Schedule-Jaintia	53	Voucher	53,916	0	0	0	53,916	53,916		
					Voted-Sixth-Schedule-Jaintia	54	Voucher	78,930	0	0	0	78,930	78,930		
					Voted-Sixth-Schedule-Jaintia	55	Voucher	1,67,818	0	15,000	0	1,52,818	1,67,818		
					Total Object Head-- 1 :			22,49,747	0	1,20,000	0	21,29,747	22,49,747		
				02. Wages	Voted-Sixth-Schedule-Jaintia	76	Voucher	21,063	0	0	0	21,063	21,063		
					Voted-Sixth-Schedule-Jaintia	77	Voucher	21,063	0	0	0	21,063	21,063		
					Total Object Head-- 2 :			42,126	0	0	0	42,126	42,126		
				Total Sub Head :			22,91,873	0	1,20,000	0	21,71,873	22,91,873			
				Total Minor Head 109 :			22,91,873	0	1,20,000	0	21,71,873	22,91,873			
				Total Sub Major Head 2 :			22,91,873	0	1,20,000	0	21,71,873	22,91,873			
				Total Major Head 2202 :			22,91,873	0	1,20,000	0	21,71,873	22,91,873			
Total of Month :			22,91,873	0	1,20,000	0	21,71,873	22,91,873							

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	11	Voucher	7,333	0	0	0	7,333	7,333	
								12	Voucher	22,272	0	0	0	22,272	22,272	
								6	Voucher	6,45,670	0	28,000	0	6,17,670	6,45,670	
								7	Voucher	9,21,192	0	77,000	0	8,44,192	9,21,192	
								74	Voucher	1,24,440	0	0	0	1,24,440	1,24,440	
								86	Voucher	4,73,641	0	0	0	4,73,641	4,73,641	
								Total Object Head-- 1 :		21,94,548	0	1,05,000	0	20,89,548	21,94,548	
								Total Sub Head :		21,94,548	0	1,05,000	0	20,89,548	21,94,548	
								Total Minor Head 109 :		21,94,548	0	1,05,000	0	20,89,548	21,94,548	
								Total Sub Major Head 2 :		21,94,548	0	1,05,000	0	20,89,548	21,94,548	
								Total Major Head 2202 :		21,94,548	0	1,05,000	0	20,89,548	21,94,548	
								Total of Month :		21,94,548	0	1,05,000	0	20,89,548	21,94,548	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	101	Voucher	2,28,776	0	0	0	2,28,776	2,28,776	

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Department :		Education and Human Resource Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		102	Voucher	1,75,523	0	0	0	0	1,75,523	1,75,523
						Voted-Sixth-Schedule-Jaintia		103	Voucher	34,263	0	0	0	0	34,263	34,263
						Voted-Sixth-Schedule-Jaintia		19	Voucher	1,76,073	0	0	0	0	1,76,073	1,76,073
						Voted-Sixth-Schedule-Jaintia		20	Voucher	39,404	0	0	0	0	39,404	39,404
						Voted-Sixth-Schedule-Jaintia		21	Voucher	51,396	0	0	0	0	51,396	51,396
						Voted-Sixth-Schedule-Jaintia		67	Voucher	9,21,192	0	77,000	0	0	8,44,192	9,21,192
						Voted-Sixth-Schedule-Jaintia		68	Voucher	7,07,890	0	28,000	0	0	6,79,890	7,07,890
						Total Object Head-- I :				23,34,517	0	1,05,000	0	0	22,29,517	23,34,517
					02. Wages	Voted-Sixth-Schedule-Jaintia		83	Voucher	21,063	0	0	0	0	21,063	21,063
						Voted-Sixth-Schedule-Jaintia		85	Voucher	21,063	0	0	0	0	21,063	21,063
						Total Object Head-- 2 :				42,126	0	0	0	0	42,126	42,126
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		86	Voucher	2,980	0	0	0	0	2,980	2,980
						Voted-Sixth-Schedule-Jaintia		87	Voucher	7,020	0	0	0	0	7,020	7,020
						Total Object Head-- II :				10,000	0	0	0	0	10,000	10,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		32	Voucher	25,000	0	0	0	0	25,000	25,000

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				24,11,643	0	1,05,000	0	23,06,643	24,11,643	
						Total Minor Head 109 :				24,11,643	0	1,05,000	0	23,06,643	24,11,643	
						Total Sub Major Head 2 :				24,11,643	0	1,05,000	0	23,06,643	24,11,643	
						Total Major Head 2202 :				24,11,643	0	1,05,000	0	23,06,643	24,11,643	
Total of Month :										24,11,643	0	1,05,000	0	23,06,643	24,11,643	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	5,25,002	0	0	0	5,25,002	5,25,002		
						Voted-Sixth-Schedule-Jaintia	117	Voucher	1,20,018	0	0	0	1,20,018	1,20,018		
						Voted-Sixth-Schedule-Jaintia	81	Voucher	14,008	0	0	0	14,008	14,008		
						Voted-Sixth-Schedule-Jaintia	82	Voucher	8,40,185	0	64,000	0	7,76,185	8,40,185		
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,89,385	0	20,000	0	6,69,385	6,89,385		
						Total Object Head-- 1 :				21,88,598	0	84,000	0	21,04,598	21,88,598	
					11.Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	133	Voucher	58,640	0	0	0	58,640	58,640		

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				58,640	0	0		0	58,640	58,640
						Total Sub Head :				22,47,238	0	84,000		0	21,63,238	22,47,238
						Total Minor Head 109 :				22,47,238	0	84,000		0	21,63,238	22,47,238
						Total Sub Major Head 2 :				22,47,238	0	84,000		0	21,63,238	22,47,238
						Total Major Head 2202 :				22,47,238	0	84,000		0	21,63,238	22,47,238
						Total of Month :				22,47,238	0	84,000		0	21,63,238	22,47,238
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	33	Challan	-22,580	0	0		0	-22,580	-22,580
							Voted-Sixth-Schedule-Jaintia	55	Voucher	7,83,935	0	28,000		0	7,55,935	7,83,935
							Voted-Sixth-Schedule-Jaintia	62	Voucher	7,99,000	0	64,500		0	7,34,500	7,99,000
							Voted-Sixth-Schedule-Jaintia	63	Voucher	667	0	0		0	667	667
							Voted-Sixth-Schedule-Jaintia	64	Voucher	1,89,143	0	0		0	1,89,143	1,89,143
							Voted-Sixth-Schedule-Jaintia	85	Voucher	55,661	0	0		0	55,661	55,661

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		86	Voucher	6,586	0	0	0	0	6,586	6,586
					Total Object Head-- 1 :					18,12,412	0	92,500	0	17,19,912	18,12,412	
					02. Wages	Voted-Sixth-Schedule-Jaintia		53	Voucher	22,007	0	0	0	22,007	22,007	
						Voted-Sixth-Schedule-Jaintia		54	Voucher	22,007	0	0	0	22,007	22,007	
					Total Object Head-- 2 :					44,014	0	0	0	44,014	44,014	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		65	Voucher	28,000	0	0	0	28,000	28,000	
					Total Object Head-- 13 :					28,000	0	0	0	28,000	28,000	
					Total Sub Head :					18,84,426	0	92,500	0	17,91,926	18,84,426	
					Total Minor Head 109 :					18,84,426	0	92,500	0	17,91,926	18,84,426	
					Total Sub Major Head 2 :					18,84,426	0	92,500	0	17,91,926	18,84,426	
Total Major Head 2202 :					18,84,426	0	92,500	0	17,91,926	18,84,426						
Total of Month :					18,84,426	0	92,500	0	17,91,926	18,84,426						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		57	Voucher	6,75,685	0	15,000	0	0	6,60,685	6,75,685

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	7,99,000	0	64,500	0	7,34,500	7,99,000	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	68,055	0	0	0	68,055	68,055	
						Voted-Sixth-Schedule-Jaintia	68	Voucher	12,490	0	0	0	12,490	12,490	
						Voted-Sixth-Schedule-Jaintia	81	Voucher	6,96,456	0	0	0	6,96,456	6,96,456	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,22,519	0	0	0	1,22,519	1,22,519	
						Total Object Head-- 1 :			23,74,205	0	79,500	0	22,94,705	23,74,205	
						Total Sub Head :			23,74,205	0	79,500	0	22,94,705	23,74,205	
						Total Minor Head 109 :			23,74,205	0	79,500	0	22,94,705	23,74,205	
						Total Sub Major Head 2 :			23,74,205	0	79,500	0	22,94,705	23,74,205	
						Total Major Head 2202 :			23,74,205	0	79,500	0	22,94,705	23,74,205	
Total of Month :			23,74,205	0	79,500	0	22,94,705	23,74,205							
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	6,10,195	0	15,000	0	5,95,195	6,10,195	
						Voted-Sixth-	15	Voucher	1,99,464	0	0	0	1,99,464	1,99,464	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	7,99,000	0	64,500	0	7,34,500	7,99,000		
					Total Object Head-- 1 :					16,08,659	0	79,500	0	15,29,159	16,08,659	
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	22,007	0	0	0	22,007	22,007		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	27,907	0	0	0	27,907	27,907		
						Voted-Sixth-Schedule-Jaintia	89	Voucher	22,007	0	0	0	22,007	22,007		
						Total Object Head-- 2 :					71,921	0	0	0	71,921	71,921
					Total Sub Head :					16,80,580	0	79,500	0	16,01,080	16,80,580	
					Total Minor Head 109 :					16,80,580	0	79,500	0	16,01,080	16,80,580	
					Total Sub Major Head 2 :					16,80,580	0	79,500	0	16,01,080	16,80,580	
					Total Major Head 2202 :					16,80,580	0	79,500	0	16,01,080	16,80,580	
					Total of Month :					16,80,580	0	79,500	0	16,01,080	16,80,580	
					Month of Account:		NOV/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	19,355	0	0	0	19,355	19,355		
					Voted-Sixth-	135	Voucher	1,02,272	0	0	0	1,02,272	1,02,272			

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Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	1,55,340	0	0	0	1,55,340	1,55,340	
						Voted-Sixth-Schedule-Jaintia	158	Voucher	8,20,003	0	0	0	8,20,003	8,20,003	
						Voted-Sixth-Schedule-Jaintia	179	Voucher	95,357	0	0	0	95,357	95,357	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	8,16,580	0	64,500	0	7,52,080	8,16,580	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	2,794	0	0	0	2,794	2,794	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	5,58,496	0	15,000	0	5,43,496	5,58,496	
						Total Object Head-- 1 :			25,70,197	0	79,500	0	24,90,697	25,70,197	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 13 :			28,000	0	0	0	28,000	28,000		
					Total Sub Head :			25,98,197	0	79,500	0	25,18,697	25,98,197		
				Total Minor Head 109 :			25,98,197	0	79,500	0	25,18,697	25,98,197			
				Total Sub Major Head 2 :			25,98,197	0	79,500	0	25,18,697	25,98,197			
				Total Major Head 2202 :			25,98,197	0	79,500	0	25,18,697	25,98,197			
				Total of Month :			25,98,197	0	79,500	0	25,18,697	25,98,197			
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	16,696	0	0	0	16,696	16,696		
						Voted-Sixth-Schedule-Jaintia	192	Voucher	10,07,507	0	0	0	10,07,507	10,07,507		
						Voted-Sixth-Schedule-Jaintia	193	Voucher	2,00,038	0	0	0	2,00,038	2,00,038		
						Voted-Sixth-Schedule-Jaintia	203	Voucher	8,16,580	0	64,500	0	7,52,080	8,16,580		
						Voted-Sixth-Schedule-Jaintia	206	Voucher	5,59,008	0	15,000	0	5,44,008	5,59,008		
						Voted-Sixth-Schedule-Jaintia	221	Voucher	69,730	0	0	0	69,730	69,730		
						Voted-Sixth-Schedule-Jaintia	222	Voucher	85,591	0	0	0	85,591	85,591		
						Voted-Sixth-Schedule-Jaintia	66	Voucher	8,16,580	0	64,500	0	7,52,080	8,16,580		
						Voted-Sixth-Schedule-Jaintia	67	Voucher	5,58,496	0	15,000	0	5,43,496	5,58,496		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	63,305	0	0	0	63,305	63,305		
					Total Object Head-- 1 :				41,93,531	0	1,59,000	0	40,34,531	41,93,531		
					02. Wages	Voted-Sixth-Schedule-Jaintia	68	Voucher	22,007	0	0	0	22,007	22,007		
						Voted-Sixth-Schedule-Jaintia	69	Voucher	27,907	0	0	0	27,907	27,907		
						Voted-Sixth-Schedule-Jaintia	71	Voucher	22,007	0	0	0	22,007	22,007		
					Total Object Head-- 2 :				71,921	0	0	0	71,921	71,921		
					11.Travel Expenses,					Voted-Sixth-	70	Voucher	5,130	0	0	0

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	72	Voucher	2,870	0	0	0	2,870	2,870	
Total Object Head-- 11 :										8,000	0	0	0	8,000	8,000	
Total Sub Head :										42,73,452	0	1,59,000	0	41,14,452	42,73,452	
Total Minor Head 109 :										42,73,452	0	1,59,000	0	41,14,452	42,73,452	
Total Sub Major Head 2 :										42,73,452	0	1,59,000	0	41,14,452	42,73,452	
Total Major Head 2202 :										42,73,452	0	1,59,000	0	41,14,452	42,73,452	
Total of Month :										42,73,452	0	1,59,000	0	41,14,452	42,73,452	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	Voucher	9,299	0	0	0	9,299	9,299	
							Voted-Sixth-Schedule-Jaintia	71	Voucher	5,69,374	0	15,000	0	5,54,374	5,69,374	
							Voted-Sixth-Schedule-Jaintia	72	Voucher	8,41,298	0	64,500	0	7,76,798	8,41,298	
							Voted-Sixth-Schedule-Jaintia	91	Voucher	95,304	0	0	0	95,304	95,304	
							Voted-Sixth-Schedule-Jaintia	92	Voucher	1,40,640	0	0	0	1,40,640	1,40,640	
							Voted-Sixth-Schedule-Jaintia	96	Voucher	63,258	0	0	0	63,258	63,258	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,19,173	0	79,500		0	16,39,673	17,19,173	
					02. Wages		Voted-Sixth-Schedule-Jaintia	100	Voucher	22,007	0	0		0	22,007	22,007	
							Voted-Sixth-Schedule-Jaintia	101	Voucher	27,907	0	0		0	27,907	27,907	
							Voted-Sixth-Schedule-Jaintia	99	Voucher	22,007	0	0		0	22,007	22,007	
						Total Object Head-- 2 :				71,921	0	0		0	71,921	71,921	
					Total Sub Head :						17,91,094	0	79,500		0	17,11,594	17,91,094
					Total Minor Head 109 :						17,91,094	0	79,500		0	17,11,594	17,91,094
					Total Sub Major Head 2 :						17,91,094	0	79,500		0	17,11,594	17,91,094
					Total Major Head 2202 :						17,91,094	0	79,500		0	17,11,594	17,91,094
					Total of Month :						17,91,094	0	79,500		0	17,11,594	17,91,094
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	206	Voucher	70,394	0	10,000		0	60,394	70,394	
							Voted-Sixth-Schedule-Jaintia	207	Voucher	68,804	0	0		0	68,804	68,804	
							Voted-Sixth-	208	Voucher	1,42,196	0	11,000		0	1,31,196	1,42,196	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	8,41,298	0	64,500	0	7,76,798	8,41,298		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	5,69,374	0	15,000	0	5,54,374	5,69,374		
						Total Object Head-- I :				16,92,066	0	1,00,500	0	15,91,566	16,92,066	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	101	Voucher	8,100	0	0	0	8,100	8,100		
						Voted-Sixth-Schedule-Jaintia	117	Voucher	3,900	0	0	0	3,900	3,900		
						Total Object Head-- II :				12,000	0	0	0	12,000	12,000	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	81	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- III :				28,000	0	0	0	28,000	28,000	
						Total Sub Head :				17,32,066	0	1,00,500	0	16,31,566	17,32,066	
					Total Minor Head 109 :				17,32,066	0	1,00,500	0	16,31,566	17,32,066		
					Total Sub Major Head 2 :				17,32,066	0	1,00,500	0	16,31,566	17,32,066		
					Total Major Head 2202 :				17,32,066	0	1,00,500	0	16,31,566	17,32,066		
Total of Month :				17,32,066	0	1,00,500	0	16,31,566	17,32,066							
Total of DDO 700003 :				2,54,79,322	0	10,84,000	0	2,43,95,322	2,54,79,322							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	700003	Principal Sohkhha Govt. Higher Secondary School					
DDO wise Total (Original +Reconcilation+IA) :							2,54,79,322
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,49,37,653
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,44,029
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	88,640
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,09,000
							2,54,79,322

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	115	Challan	-2,711	0	0	0	-2,711	-2,711				
									Total Object Head-- I :				-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 I :				-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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	2730	Challan	-2,711	0	0	0	-2,711	-2,711				
									Total Object Head-- I :				-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 I :				-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

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		5707	Challan	-2,711	0	0	0		-2,711	-2,711
						Total Object Head-- I :				-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 I :				-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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		8863	Challan	-2,711	0	0	0		-2,711	-2,711
						Total Object Head-- I :				-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 I :				-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

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	11897	Challan		-2,711	0	0	0		-2,711	-2,711
Total Object Head-- I :										-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 I :										-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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	15433	Challan		-2,711	0	0	0		-2,711	-2,711
						General-Voted	16545	Challan		-1,55,244	0	0	0		-1,55,244	-1,55,244
Total Object Head-- I :										-1,57,955	0	0	0		-1,57,955	-1,57,955
Total Sub Head :										-1,57,955	0	0	0		-1,57,955	-1,57,955
Total Minor Head 101 :										-1,57,955	0	0	0		-1,57,955	-1,57,955
Total Sub Major Head I :										-1,57,955	0	0	0		-1,57,955	-1,57,955
	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	General-Voted	16459	Challan		-36,881	0	0	0		-36,881	-36,881

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				-36,881	0	0		0	-36,881	-36,881
						Total Sub Head :				-36,881	0	0		0	-36,881	-36,881
						Total Minor Head 109 :				-36,881	0	0		0	-36,881	-36,881
						Total Sub Major Head 2 :				-36,881	0	0		0	-36,881	-36,881
						Total Major Head 2202 :				-1,94,836	0	0		0	-1,94,836	-1,94,836
						Total of Month :				-1,94,836	0	0		0	-1,94,836	-1,94,836
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		18662	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:		NOV/2022														

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202					Total Major Head	2202 :			-6,922	0	0	0		-6,922	-6,922
					Total of Month	:			-6,922	0	0	0		-6,922	-6,922
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	31598	Challan	-3,000	0	0	0		-3,000	-3,000
						General-Voted	31927	Challan	-2,711	0	0	0		-2,711	-2,711
						Total Object Head-- 1 :			-5,711	0	0	0		-5,711	-5,711
						Total Sub Head :			-5,711	0	0	0		-5,711	-5,711
						Total Minor Head 101 :			-5,711	0	0	0		-5,711	-5,711
						Total Sub Major Head 1 :			-5,711	0	0	0		-5,711	-5,711
						Total Major Head 2202 :			-5,711	0	0	0		-5,711	-5,711
						Total of Month :			-5,711	0	0	0		-5,711	-5,711
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On	0	(01) Salaries	General-Voted	34773	Challan	-1,500	0	0	0		-1,500	-1,500

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	34844	Challan	-2,711	0	0	0		-2,711	-2,711
					Total Object Head-- 1 :				-4,211	0	0	0		-4,211	-4,211
					Total Sub Head :				-4,211	0	0	0		-4,211	-4,211
					Total Minor Head 101 :				-4,211	0	0	0		-4,211	-4,211
					Total Sub Major Head 1 :				-4,211	0	0	0		-4,211	-4,211
	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35952	Challan	-3,13,345	0	0	0		-3,13,345	-3,13,345
					Total Object Head-- 1 :				-3,13,345	0	0	0		-3,13,345	-3,13,345
					Total Sub Head :				-3,13,345	0	0	0		-3,13,345	-3,13,345
					Total Minor Head 3 :				-3,13,345	0	0	0		-3,13,345	-3,13,345
					Total Sub Major Head 80 :				-3,13,345	0	0	0		-3,13,345	-3,13,345
					Total Major Head 2202 :				-3,17,556	0	0	0		-3,17,556	-3,17,556
	Total of Month :								-3,17,556	0	0	0		-3,17,556	-3,17,556
Total of DDO 1000003 :								-5,44,002	0	0	0		-5,44,002	-5,44,002	
Reconciliation Portion															
Month of Account:		09/2022													
2204	0	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	State Plan	General-Voted	17576							-2,48,750
			(01) Secondary Schools For		01. Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-Khasi								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :		Finance Department									
Treasury :		Shillong (South) Treasury									
D.D.O. :		1000003 Treasury Officer Shillong South Treasury									
Month of Account:		09/2022									
2202	2	109	Boys-	0	Allowance			16459			-36,881
2202	2	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	16459			36,881
DDO wise reconciliation Total :											-2,48,750
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											-7,92,752
Summary of DDO wise expenditure											
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted					-1,91,065
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					-2,711
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	General-Voted					0
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					-36,881
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					-3,13,345
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	General-Voted					-2,48,750
											-7,92,752

Voucher Wise Expenditure Report
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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Finance Department																
Treasury :		Jowai Treasury																
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	4244	Challan		-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
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												-83,340	0	0	0		-83,340	-83,340
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												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
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												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
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												-83,340	0	0	0		-83,340	-83,340
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												-83,340	0	0	0		-83,340	-83,340
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												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0		-83,340	-83,340
												-83,340	0	0	0			

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	75	Challan	-20,387	0	0		0	-20,387	-20,387
						Total Object Head-- 6 :				-20,387	0	0		0	-20,387	-20,387
						Total Sub Head :				-20,387	0	0		0	-20,387	-20,387
						Total Minor Head 109 :				-20,387	0	0		0	-20,387	-20,387
						Total Sub Major Head 2 :				-20,387	0	0		0	-20,387	-20,387
						Total Major Head 2202 :				-20,387	0	0		0	-20,387	-20,387
						Total of Month :				-20,387	0	0		0	-20,387	-20,387
						Total of DDO 1000001 :				-20,387	0	0		0	-20,387	-20,387
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-20,387
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								-20,387
																-20,387

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	69	Challan		-1,00,000	0	0	0	0	-1,00,000	-1,00,000
						Total Object Head-- 13 :				-1,00,000	0	0	0	0	-1,00,000	-1,00,000
						Total Sub Head :				-1,00,000	0	0	0	0	-1,00,000	-1,00,000
						Total Minor Head 3 :				-1,00,000	0	0	0	0	-1,00,000	-1,00,000
						Total Sub Major Head 80 :				-1,00,000	0	0	0	0	-1,00,000	-1,00,000
						Total Major Head 2202 :				-1,00,000	0	0	0	0	-1,00,000	-1,00,000
						Total of Month :				-1,00,000	0	0	0	0	-1,00,000	-1,00,000
						Total of DDO 1000002 :				-1,00,000	0	0	0	0	-1,00,000	-1,00,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,00,000
Summary of DDO wise expenditure																
2202	80	3	(02) Directorate (Scert)			0	(13) Office Expenses	General-Voted								-1,00,000
																-1,00,000

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																		
Department :		Finance Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills																		
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		Voted-Sixth-Schedule-Garo		104	Challan	-7,42,232	0		0		0	-7,42,232	-7,42,232	
								Total Object Head-- 1 :				-7,42,232	0		0		0	-7,42,232	-7,42,232	
								Total Sub Head :				-7,42,232	0		0		0	-7,42,232	-7,42,232	
								Total Minor Head 101 :				-7,42,232	0		0		0	-7,42,232	-7,42,232	
								Total Sub Major Head 1 :				-7,42,232	0		0		0	-7,42,232	-7,42,232	
								Total Major Head 2202 :				-7,42,232	0		0		0	-7,42,232	-7,42,232	
								Total of Month :				-7,42,232	0		0		0	-7,42,232	-7,42,232	
								Total of DDO 1000001 :				-7,42,232	0		0		0	-7,42,232	-7,42,232	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			-7,42,232	
Summary of DDO wise expenditure																				
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries		Voted-Sixth-Schedule-Garo										-7,42,232
																			-7,42,232	