

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		APR/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	795	Voucher	95,432	0	20,000	0	75,432	95,432
						Centrally Sponsored Schemes	General-Voted	802	Voucher	38,985	0	4,000	2,200	32,785	38,985
						Total Object Head-- 1 :				1,34,417	0	24,000	2,200	1,08,217	1,34,417
						Total Sub Head :				1,34,417	0	24,000	2,200	1,08,217	1,34,417
						Total Minor Head 109 :				1,34,417	0	24,000	2,200	1,08,217	1,34,417
	Total Sub Major Head 2 :					1,34,417	0	24,000	2,200	1,08,217	1,34,417				
	03	001	(01) Headquarter	0	01) Salaries	General-Voted	1220	Voucher	46,154	0	0	0	46,154	46,154	
						General-Voted	1221	Voucher	24,056	0	0	0	24,056	24,056	
						General-Voted	786	Voucher	2,50,884	0	30,000	0	2,20,884	2,50,884	
						General-Voted	800	Voucher	9,84,903	5,000	1,08,000	24,200	8,47,703	9,79,903	
						Total Object Head-- 1 :				13,05,997	5,000	1,38,000	24,200	11,38,797	13,00,997
					02. Wages	General-Voted	1425	Voucher	37,623	0	0	0	37,623	37,623	
						General-Voted	1426	Voucher	91,080	0	0	0	91,080	91,080	
						General-Voted	1427	Voucher	89,265	0	0	0	89,265	89,265	
						General-Voted	1429	Voucher	1,30,410	0	0	0	1,30,410	1,30,410	
						General-Voted	1431	Voucher	19,286	0	0	0	19,286	19,286	
						General-Voted	1433	Voucher	1,26,198	0	0	0	1,26,198	1,26,198	
						General-Voted	1435	Voucher	32,052	0	0	0	32,052	32,052	
						Total Object Head-- 2 :				5,25,914	0	0	0	5,25,914	5,25,914

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				18,31,911	5,000	1,38,000	24,200	16,64,711	18,26,911	
						Total Minor Head 1 :				18,31,911	5,000	1,38,000	24,200	16,64,711	18,26,911	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	1,68,876	2,000	19,550	4,400	1,42,926	1,66,876		
									Total Object Head-- 1 :			1,68,876	2,000	19,550	4,400	1,42,926
			Total Sub Head :			1,68,876			2,000	19,550	4,400	1,42,926	1,66,876			
			Total Minor Head 103 :			1,68,876			2,000	19,550	4,400	1,42,926	1,66,876			
			Total Sub Major Head 3 :			20,00,787			7,000	1,57,550	28,600	18,07,637	19,93,787			
			Total Major Head 2202 :			21,35,204			7,000	1,81,550	30,800	19,15,854	21,28,204			
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1304	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258		
						General-Voted	821	Voucher	2,36,510	0	28,000	0	2,08,510	2,36,510		
						General-Voted	834	Voucher	90,906	0	15,000	4,400	71,506	90,906		
						Total Object Head-- 1 :			5,93,674	0	1,19,000	4,400	4,70,274	5,93,674		
						Total Sub Head :			5,93,674	0	1,19,000	4,400	4,70,274	5,93,674		
						Total Minor Head 1 :			5,93,674	0	1,19,000	4,400	4,70,274	5,93,674		
						Total Sub Major Head 0 :			5,93,674	0	1,19,000	4,400	4,70,274	5,93,674		
						Total Major Head 2203 :			5,93,674	0	1,19,000	4,400	4,70,274	5,93,674		
Total of Month :						27,28,878	7,000	3,00,550	35,200	23,86,128	27,21,878					
Month of Account:		MAY/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		MAY/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	686	Voucher	95,432	0	20,000	0	75,432	95,432
						Centrally Sponsored Schemes	General-Voted	728	Voucher	38,985	0	4,000	2,200	32,785	38,985
						Total Object Head-- 1 :				1,34,417	0	24,000	2,200	1,08,217	1,34,417
					Total Sub Head :				1,34,417	0	24,000	2,200	1,08,217	1,34,417	
					Total Minor Head 109 :				1,34,417	0	24,000	2,200	1,08,217	1,34,417	
					Total Sub Major Head 2 :				1,34,417	0	24,000	2,200	1,08,217	1,34,417	
	03	001	(01) Headquarter	0	01. Salaries	General-Voted	691	Voucher	2,50,884	0	30,000	0	2,20,884	2,50,884	
						General-Voted	707	Voucher	88,290	0	0	0	88,290	88,290	
						General-Voted	708	Voucher	25,740	0	0	0	25,740	25,740	
						General-Voted	710	Voucher	88,290	0	0	0	88,290	88,290	
						General-Voted	723	Voucher	10,52,700	5,000	1,08,000	24,200	9,15,500	10,47,700	
						Total Object Head-- 1 :				15,05,904	5,000	1,38,000	24,200	13,38,704	15,00,904
					02. Wages	General-Voted	1424	Voucher	14,590	0	0	0	14,590	14,590	
						General-Voted	1427	Voucher	18,828	0	0	0	18,828	18,828	
						General-Voted	1430	Voucher	13,576	0	0	0	13,576	13,576	
						General-Voted	738	Voucher	64,614	0	0	0	64,614	64,614	
						General-Voted	739	Voucher	36,324	0	0	0	36,324	36,324	
						General-Voted	740	Voucher	87,630	0	0	0	87,630	87,630	
						General-Voted	741	Voucher	67,620	0	0	0	67,620	67,620	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		743	Voucher	1,26,063	0	0	0	0	1,26,063	1,26,063
						General-Voted		744	Voucher	37,584	0	0	0	0	37,584	37,584
						Total Object Head-- 2 :				4,66,829	0	0	0	4,66,829	4,66,829	
					28. Professional Service	General-Voted		2581	Voucher	44,000	0	0	0	0	44,000	44,000
						Total Object Head-- 28 :				44,000	0	0	0	44,000	44,000	
						Total Sub Head :				20,16,733	5,000	1,38,000	24,200	18,49,533	20,11,733	
		Total Minor Head 1 :				20,16,733	5,000	1,38,000	24,200	18,49,533	20,11,733					
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		373	Voucher	1,68,876	1,000	19,550	4,400	1,43,926	1,67,876	
						Total Object Head-- 1 :				1,68,876	1,000	19,550	4,400	1,43,926	1,67,876	
						Total Sub Head :				1,68,876	1,000	19,550	4,400	1,43,926	1,67,876	
					Total Minor Head 103 :				1,68,876	1,000	19,550	4,400	1,43,926	1,67,876		
					Total Sub Major Head 3 :				21,85,609	6,000	1,57,550	28,600	19,93,459	21,79,609		
					Total Major Head 2202 :				23,20,026	6,000	1,81,550	30,800	21,01,676	23,14,026		
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		1548	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258	
						General-Voted		550	Voucher	2,36,510	0	28,000	0	2,08,510	2,36,510	
						General-Voted		570	Voucher	90,906	0	15,000	4,400	71,506	90,906	
					Total Object Head-- 1 :				5,93,674	0	1,19,000	4,400	4,70,274	5,93,674		
					14. Rents, Rates And Taxes	General-Voted		1553	Voucher	2,535	0	0	0	2,535	2,535	
						General-Voted		1554	Voucher	2,535	0	0	0	2,535	2,535	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	14. Rents, Rates And Taxes	General-Voted	2583	Voucher	7,551	0	0	0	7,551	7,551		
						Total Object Head-- 14 :				12,621	0	0	0	12,621	12,621	
						Total Sub Head :				6,06,295	0	1,19,000	4,400	4,82,895	6,06,295	
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	1556	Voucher	9,575	0	0	0	9,575	9,575		
						Total Object Head-- 14 :				9,575	0	0	0	9,575	9,575	
						Total Sub Head :				9,575	0	0	0	9,575	9,575	
			Total Minor Head 1 :				6,15,870	0	1,19,000	4,400	4,92,470	6,15,870				
			Total Sub Major Head 0 :				6,15,870	0	1,19,000	4,400	4,92,470	6,15,870				
			Total Major Head 2203 :				6,15,870	0	1,19,000	4,400	4,92,470	6,15,870				
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1564	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532	
						Total Object Head-- 1 :				2,36,532	0	25,000	0	2,11,532	2,36,532	
						Total Sub Head :				2,36,532	0	25,000	0	2,11,532	2,36,532	
			Total Minor Head 102 :				2,36,532	0	25,000	0	2,11,532	2,36,532				
			Total Sub Major Head 0 :				2,36,532	0	25,000	0	2,11,532	2,36,532				
			Total Major Head 2204 :				2,36,532	0	25,000	0	2,11,532	2,36,532				
			Total of Month :				31,72,428	6,000	3,25,550	35,200	28,05,678	31,66,428				
Month of Account:		JUN/2023														

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2294	Voucher	13,020	0	0	0		13,020	13,020
						Centrally Sponsored Schemes	General-Voted	28	Voucher	38,985	0	4,000	2,200		32,785	38,985
						Centrally Sponsored Schemes	General-Voted	6	Voucher	95,432	0	20,000	0		75,432	95,432
						Total Object Head-- 1 :				1,47,437	0	24,000	2,200		1,21,237	1,47,437
					Total Sub Head :				1,47,437	0	24,000	2,200		1,21,237	1,47,437	
					Total Minor Head 109 :				1,47,437	0	24,000	2,200		1,21,237	1,47,437	
					Total Sub Major Head 2 :				1,47,437	0	24,000	2,200		1,21,237	1,47,437	
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted		1501	Voucher	25,633	0	0	0		25,633	25,633
						General-Voted		2303	Voucher	1,50,964	0	0	0		1,50,964	1,50,964
						General-Voted		501	Voucher	10,91,609	5,000	1,08,000	24,200		9,54,409	10,86,609
						General-Voted		7	Voucher	2,50,884	0	30,000	0		2,20,884	2,50,884
						Total Object Head-- 1 :				15,19,090	5,000	1,38,000	24,200		13,51,890	15,14,090
					02. Wages	General-Voted		3995	Voucher	2,18,500	0	0	0		2,18,500	2,18,500
						General-Voted		54	Voucher	25,954	0	0	0		25,954	25,954
						General-Voted		57	Voucher	2,74,660	0	0	0		2,74,660	2,74,660
						General-Voted		60	Voucher	92,126	0	0	0		92,126	92,126
						General-Voted		62	Voucher	46,813	0	0	0		46,813	46,813
						General-Voted		65	Voucher	92,938	0	0	0		92,938	92,938

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				7,50,991	0	0	0	0	7,50,991	7,50,991
					06. Medical Treatment	General-Voted		2538	Voucher	87,587	0	0	0	0	87,587	87,587
					Total Object Head-- 6 :					87,587	0	0	0	0	87,587	87,587
					(13) Office Expenses	General-Voted		1506	Voucher	68,110	0	0	0	0	68,110	68,110
						General-Voted		1508	Voucher	65,629	0	0	0	0	65,629	65,629
						General-Voted		1510	Voucher	66,885	0	0	0	0	66,885	66,885
						General-Voted		1512	Voucher	74,210	0	0	0	0	74,210	74,210
						General-Voted		2523	Voucher	26,500	0	0	0	0	26,500	26,500
						General-Voted		2525	Voucher	24,950	0	0	0	0	24,950	24,950
						General-Voted		2527	Voucher	25,440	0	0	0	0	25,440	25,440
						General-Voted		2531	Voucher	28,620	0	0	0	0	28,620	28,620
						General-Voted		2539	Voucher	3,350	0	0	0	0	3,350	3,350
						General-Voted		2542	Voucher	1,170	0	0	0	0	1,170	1,170
						General-Voted		2544	Voucher	1,530	0	0	0	0	1,530	1,530
						General-Voted		2545	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2547	Voucher	29,650	0	0	0	0	29,650	29,650
						General-Voted		2550	Voucher	2,872	0	0	0	0	2,872	2,872
						General-Voted		2551	Voucher	2,600	0	0	0	0	2,600	2,600
						General-Voted		2552	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted		2554	Voucher	17,060	0	0	0	0	17,060	17,060
						General-Voted		2555	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		2557	Voucher	4,771	0	0	0	0	4,771	4,771
						General-Voted		2560	Voucher	3,240	0	0	0	0	3,240	3,240

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2568	Voucher	3,240	0	0	0	0	3,240	3,240		
						General-Voted	2571	Voucher	4,950	0	0	0	4,950	4,950			
						General-Voted	2572	Voucher	4,960	0	0	0	4,960	4,960			
						General-Voted	2573	Voucher	6,000	0	0	0	6,000	6,000			
						General-Voted	2574	Voucher	1,840	0	0	0	1,840	1,840			
						General-Voted	2576	Voucher	29,000	0	0	0	29,000	29,000			
						General-Voted	2578	Voucher	22,000	0	0	0	22,000	22,000			
						General-Voted	3986	Voucher	8,428	0	0	0	8,428	8,428			
						General-Voted	3988	Voucher	3,000	0	0	0	3,000	3,000			
						Total Object Head-- 13 :			5,69,505	0	0	0	5,69,505	5,69,505			
		Total Sub Head :				29,27,173	5,000	1,38,000	24,200	27,59,973	29,22,173						
		Total Minor Head 1 :				29,27,173	5,000	1,38,000	24,200	27,59,973	29,22,173						
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3275	Voucher	22,160	0	0	0	22,160	22,160				
					Voted-Sixth-Schedule-Khasi	781	Voucher	1,68,876	1,000	19,550	4,400	1,43,926	1,67,876				
					Total Object Head-- 1 :			1,91,036	1,000	19,550	4,400	1,66,086	1,90,036				
					Total Sub Head :			1,91,036	1,000	19,550	4,400	1,66,086	1,90,036				
					Total Minor Head 103 :			1,91,036	1,000	19,550	4,400	1,66,086	1,90,036				
					104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1318	Voucher	3,48,03,054	0	0	0	3,48,03,054	3,48,03,054
									General-Voted	2562	Voucher	3,88,13,119	0	0	0	3,88,13,119	3,88,13,119
									General-Voted	2924	Voucher	64,23,656	0	0	0	64,23,656	64,23,656

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		2925	Voucher	44,05,309	0	0	0	0	44,05,309	44,05,309
						General-Voted		3203	Voucher	47,58,815	0	0	0	47,58,815	47,58,815	
						General-Voted		34	Voucher	4,97,59,421	0	0	0	4,97,59,421	4,97,59,421	
						General-Voted		36	Voucher	3,29,03,253	0	0	0	3,29,03,253	3,29,03,253	
						General-Voted		37	Voucher	3,57,32,317	0	0	0	3,57,32,317	3,57,32,317	
						General-Voted		3980	Voucher	3,81,80,906	0	0	0	3,81,80,906	3,81,80,906	
						Total Object Head-- 31 :					24,57,79,850	0	0	0	24,57,79,850	24,57,79,850
						Total Sub Head :					24,57,79,850	0	0	0	24,57,79,850	24,57,79,850
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		3649	Voucher	50,76,864	0	0	0	0	50,76,864	50,76,864
						Total Object Head-- 31 :					50,76,864	0	0	0	50,76,864	50,76,864
						Total Sub Head :					50,76,864	0	0	0	50,76,864	50,76,864
						Total Minor Head 104 :					25,08,56,714	0	0	0	25,08,56,714	25,08,56,714
						Total Sub Major Head 3 :					25,39,74,923	6,000	1,57,550	28,600	25,37,82,773	25,39,68,923
						Total Major Head 2202 :					25,41,22,360	6,000	1,81,550	30,800	25,39,04,010	25,41,16,360
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		2372	Voucher	11,960	0	0	0	11,960	11,960	
						General-Voted		248	Voucher	2,36,510	0	18,000	0	2,18,510	2,36,510	
						General-Voted		251	Voucher	2,66,258	0	0	0	2,66,258	2,66,258	
						General-Voted		273	Voucher	90,906	0	15,000	4,400	71,506	90,906	
						Total Object Head-- 1 :					6,05,634	0	33,000	4,400	5,68,234	6,05,634
					14. Rents, Rates And	General-Voted		2491	Voucher	5,898	0	0	0	5,898	5,898	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	14. Rents, Rates And Taxes	Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898		
						Total Sub Head :				6,11,532	0	33,000	4,400	5,74,132	6,11,532		
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted		2490	Voucher	10,613	0	0	0	10,613	10,613		
						Total Object Head-- 14 :				10,613	0	0	0	10,613	10,613		
						Total Sub Head :				10,613	0	0	0	10,613	10,613		
						Total Minor Head 1 :				6,22,145	0	33,000	4,400	5,84,745	6,22,145		
						Total Sub Major Head 0 :				6,22,145	0	33,000	4,400	5,84,745	6,22,145		
			Total Major Head 2203 :				6,22,145			0	33,000	4,400	5,84,745	6,22,145			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2242	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532		
						Centrally Sponsored Schemes	General-Voted			93	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532
						Total Object Head-- 1 :				4,73,064	0	50,000	0	4,23,064	4,73,064		
						Total Sub Head :				4,73,064	0	50,000	0	4,23,064	4,73,064		
						Total Minor Head 102 :				4,73,064	0	50,000	0	4,23,064	4,73,064		
						Total Sub Major Head 0 :				4,73,064	0	50,000	0	4,23,064	4,73,064		
						Total Major Head 2204 :				4,73,064	0	50,000	0	4,23,064	4,73,064		
						Total of Month :				25,52,17,569	6,000	2,64,550	35,200	25,49,11,819	25,52,11,569		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29	Voucher	98,036	0	20,000		0	78,036	98,036				
						Centrally Sponsored Schemes	General-Voted	35	Voucher	40,005	0	5,000	2,200	32,805	40,005					
						Total Object Head-- 1 :				1,38,041	0	25,000	2,200	1,10,841	1,38,041					
						Total Sub Head :				1,38,041	0	25,000	2,200	1,10,841	1,38,041					
						Total Minor Head 109 :				1,38,041	0	25,000	2,200	1,10,841	1,38,041					
						Total Sub Major Head 2 :				1,38,041	0	25,000	2,200	1,10,841	1,38,041					
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	101	Voucher	10,84,357	5,000	1,08,000	24,200	9,47,157	10,79,357					
							General-Voted	1735	Voucher	4,028	0	0	0	4,028	4,028					
							General-Voted	1742	Voucher	90,570	6,367	0	0	84,203	84,203					
							General-Voted	34	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156					
						Total Object Head-- 1 :				14,37,111	11,367	1,38,000	24,200	12,63,544	14,25,744					
						02. Wages		General-Voted	368	Voucher	67,466	0	0	0	67,466	67,466				
								General-Voted	369	Voucher	91,245	0	0	0	91,245	91,245				
								General-Voted	370	Voucher	66,942	0	0	0	66,942	66,942				
							Total Object Head-- 2 :				2,25,653	0	0	0	2,25,653	2,25,653				
							Total Sub Head :				16,62,764	11,367	1,38,000	24,200	14,89,197	16,51,397				
							Total Minor Head 1 :				16,62,764	11,367	1,38,000	24,200	14,89,197	16,51,397				
							103	(05) Government Hostel	0	(01) Salaries, Sumtuary		Voted-Sixth-	1146	Voucher	1,73,308	1,000	19,550	4,400	1,48,358	1,72,308

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUL/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	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,73,308	1,000	19,550	4,400	1,48,358	1,72,308	
						Total Sub Head :				1,73,308	1,000	19,550	4,400	1,48,358	1,72,308	
						Total Minor Head 103 :				1,73,308	1,000	19,550	4,400	1,48,358	1,72,308	
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1348	Voucher	2,71,53,033	0	0	0	2,71,53,033	2,71,53,033	
						Total Object Head-- 31 :				2,71,53,033	0	0	0	2,71,53,033	2,71,53,033	
						Total Sub Head :				2,71,53,033	0	0	0	2,71,53,033	2,71,53,033	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1145	Voucher	42,16,320	0	0	0	42,16,320	42,16,320	
						Total Object Head-- 31 :				42,16,320	0	0	0	42,16,320	42,16,320	
						Total Sub Head :				42,16,320	0	0	0	42,16,320	42,16,320	
		Total Minor Head 104 :				3,13,69,353	0	0	0	3,13,69,353	3,13,69,353					
		Total Sub Major Head 3 :				3,32,05,425	12,367	1,57,550	28,600	3,30,06,908	3,31,93,058					
		Total Major Head 2202 :				3,33,43,466	12,367	1,82,550	30,800	3,31,17,749	3,33,31,099					
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		173	Voucher	2,66,258	0	0	0	2,66,258	2,66,258	
						General-Voted		177	Voucher	2,36,510	0	18,000	0	2,18,510	2,36,510	
						General-Voted		181	Voucher	93,298	0	15,000	4,400	73,898	93,298	
						Total Object Head-- 1 :				5,96,066	0	33,000	4,400	5,58,666	5,96,066	
					14. Rents, Rates And Taxes	General-Voted		2689	Voucher	5,898	0	0	0	5,898	5,898	
						Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account:		JUL/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	Total Sub Head :					6,01,964	0	33,000	4,400	5,64,564	6,01,964						
				Total Minor Head 1 :					6,01,964	0	33,000	4,400	5,64,564	6,01,964						
				Total Sub Major Head 0 :					6,01,964	0	33,000	4,400	5,64,564	6,01,964						
				Total Major Head 2203 :					6,01,964	0	33,000	4,400	5,64,564	6,01,964						
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2078	Voucher	2,43,388	0	25,000	0	2,18,388	2,43,388					
										Total Object Head-- 1 :					2,43,388	0	25,000	0	2,18,388	2,43,388
										Total Sub Head :					2,43,388	0	25,000	0	2,18,388	2,43,388
										Total Minor Head 102 :					2,43,388	0	25,000	0	2,18,388	2,43,388
										Total Sub Major Head 0 :					2,43,388	0	25,000	0	2,18,388	2,43,388
										Total Major Head 2204 :					2,43,388	0	25,000	0	2,18,388	2,43,388
Total of Month :									3,41,88,818	12,367	2,40,550	35,200	3,39,00,701	3,41,76,451						
Month of Account:		AUG/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	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	62	Voucher	1,00,756	0	20,000	0	80,756	1,00,756					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		AUG/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	84	Voucher	41,213	0	5,000	2,200	34,013	41,213
					Total Object Head-- 1 :				1,41,969	0	25,000	2,200	1,14,769	1,41,969	
					Total Sub Head :				1,41,969	0	25,000	2,200	1,14,769	1,41,969	
					Total Minor Head 109 :				1,41,969	0	25,000	2,200	1,14,769	1,41,969	
					Total Sub Major Head 2 :				1,41,969	0	25,000	2,200	1,14,769	1,41,969	
	03	001	(01) Headquarter	0	01. Salaries		General-Voted	1081	Voucher	12,00,150	5,000	1,08,020	24,200	10,62,930	11,95,150
							General-Voted	63	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156
					Total Object Head-- 1 :				14,58,306	5,000	1,38,020	24,200	12,91,086	14,53,306	
					02. Wages		General-Voted	1087	Voucher	1,14,193	0	0	0	1,14,193	1,14,193
							General-Voted	1088	Voucher	2,62,820	0	0	0	2,62,820	2,62,820
							General-Voted	1090	Voucher	48,044	0	0	0	48,044	48,044
							General-Voted	1091	Voucher	88,680	0	0	0	88,680	88,680
					Total Object Head-- 2 :				5,13,737	0	0	0	5,13,737	5,13,737	
					06. Medical Treatment		General-Voted	2585	Voucher	1,16,434	0	0	0	1,16,434	1,16,434
						Total Object Head-- 6 :				1,16,434	0	0	0	1,16,434	1,16,434
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1669	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
							General-Voted	1748	Voucher	26,228	0	0	0	26,228	26,228
					Total Object Head-- 11 :				1,52,228	0	0	0	1,52,228	1,52,228	
					(13) Office Expenses		General-Voted	2580	Voucher	17,604	0	0	0	17,604	17,604

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
Month of Account:		AUG/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	(13) Office Expenses	General-Voted	2683	Voucher	85,548	0	0	0	85,548	85,548				
						General-Voted	2685	Voucher	77,165	0	0	0	77,165	77,165				
						General-Voted	2687	Voucher	1,10,030	0	0	0	1,10,030	1,10,030				
						Total Object Head-- 13 :				2,90,347	0	0	0	2,90,347	2,90,347			
			Total Sub Head :				25,31,052	5,000	1,38,020	24,200	23,63,832	25,26,052						
			(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	1510	Voucher	3,90,000	0	0	0	3,90,000	3,90,000				
						Total Object Head-- 50 :				3,90,000	0	0	0	3,90,000	3,90,000			
						Total Sub Head :				3,90,000	0	0	0	3,90,000	3,90,000			
			Total Minor Head 1 :				29,21,052	5,000	1,38,020	24,200	27,53,832	29,16,052						
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	862	Voucher	1,78,140	1,000	19,690	4,400	1,53,050	1,77,140				
						Total Object Head-- 1 :				1,78,140	1,000	19,690	4,400	1,53,050	1,77,140			
						Total Sub Head :				1,78,140	1,000	19,690	4,400	1,53,050	1,77,140			
			(13) Government College	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	2470	Voucher	24,29,903	0	0	0	24,29,903	24,29,903				
						Total Object Head-- 27 :				24,29,903	0	0	0	24,29,903	24,29,903			
						Total Sub Head :				24,29,903	0	0	0	24,29,903	24,29,903			
						Total Minor Head 103 :				26,08,043	1,000	19,690	4,400	25,82,953	26,07,043			
		104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1508	Voucher	7,00,000	0	0	0	7,00,000	7,00,000				
						General-Voted	1511	Voucher	7,00,000	0	0	0	7,00,000	7,00,000				
						General-Voted	1513	Voucher										

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)	General-Voted		1513		7,00,000	0	0		0	7,00,000	7,00,000
						General-Voted		2784	Voucher	7,00,000	0	0		0	7,00,000	7,00,000
						Total Object Head-- 31 :				28,00,000	0	0		0	28,00,000	28,00,000
						Total Sub Head :				28,00,000	0	0		0	28,00,000	28,00,000
						Total Minor Head 104 :				28,00,000	0	0		0	28,00,000	28,00,000
						Total Sub Major Head 3 :				83,29,095	6,000	1,57,710	28,600	81,36,785	83,23,095	
						Total Major Head 2202 :				84,71,064	6,000	1,82,710	30,800	82,51,554	84,65,064	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		1164	Voucher	2,36,510	0	30,500		0	2,06,010	2,36,510
						General-Voted		134	Voucher	2,74,298	0	0		0	2,74,298	2,74,298
						General-Voted		150	Voucher	96,016	0	15,000	4,400	76,616	96,016	
						Total Object Head-- 1 :				6,06,824	0	45,500	4,400	5,56,924	6,06,824	
						Total Sub Head :				6,06,824	0	45,500	4,400	5,56,924	6,06,824	
						(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted		2846	Voucher	12,920	0	0	
			Total Object Head-- 14 :						12,920	0	0		0	12,920	12,920	
			Total Sub Head :						12,920	0	0		0	12,920	12,920	
			Total Minor Head 1 :						6,19,744	0	45,500	4,400	5,69,844	6,19,744		
			Total Sub Major Head 0 :						6,19,744	0	45,500	4,400	5,69,844	6,19,744		
			Total Major Head 2203 :				6,19,744	0	45,500	4,400	5,69,844	6,19,744				
2204	00	102	(02) Setting Up Of State	0	01.Salaries	Centrally	General-Voted	2847	Voucher	2,50,630	0	25,000		0	2,25,630	2,50,630

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

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		AUG/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	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Total Object Head-- 1 :			2,50,630	0	25,000	0	2,25,630	2,50,630	
						Total Sub Head :			2,50,630	0	25,000	0	2,25,630	2,50,630	
						Total Minor Head 102 :			2,50,630	0	25,000	0	2,25,630	2,50,630	
						Total Sub Major Head 0 :			2,50,630	0	25,000	0	2,25,630	2,50,630	
						Total Major Head 2204 :			2,50,630	0	25,000	0	2,25,630	2,50,630	
Total of Month :									93,41,438	6,000	2,53,210	35,200	90,47,028	93,35,438	
Month of Account:		SEP/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	196	Voucher	1,00,756	0	20,000	0	80,756	1,00,756
						Centrally Sponsored Schemes	General-Voted	225	Voucher	41,213	0	5,000	2,200	34,013	41,213
						Total Object Head-- 1 :			1,41,969	0	25,000	2,200	1,14,769	1,41,969	
						Total Sub Head :			1,41,969	0	25,000	2,200	1,14,769	1,41,969	
						Total Minor Head 109 :			1,41,969	0	25,000	2,200	1,14,769	1,41,969	
Total Sub Major Head 2 :									1,41,969	0	25,000	2,200	1,14,769	1,41,969	
		001	(01) Headquarter	0	(01) Salaries	General-Voted	1720	Voucher	36,360	0	0	0	36,360	36,360	

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		190	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156	
						General-Voted		213	Voucher	11,09,580	2,000	1,22,020	24,200	9,61,360	11,07,580	
						General-Voted		249	Voucher	29,217	0	0	0	29,217	29,217	
						General-Voted		250	Voucher	55,510	0	0	0	55,510	55,510	
					Total Object Head-- 1 :					14,88,823	2,000	1,52,020	24,200	13,10,603	14,86,823	
					02. Wages	General-Voted		264	Voucher	45,419	0	0	0	45,419	45,419	
						General-Voted		290	Voucher	2,23,063	0	0	0	2,23,063	2,23,063	
						General-Voted		291	Voucher	35,138	0	0	0	35,138	35,138	
						General-Voted		293	Voucher	91,744	0	0	0	91,744	91,744	
						General-Voted		296	Voucher	94,989	0	0	0	94,989	94,989	
					Total Object Head-- 2 :					4,90,353	0	0	0	4,90,353	4,90,353	
					06. Medical Treatment	General-Voted		3544	Voucher	0	0	0	0	0	0	
						Total Object Head-- 6 :					0	0	0	0	0	0
					(13) Office Expenses	General-Voted		3365	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		3367	Voucher	29,390	0	0	0	29,390	29,390	
						General-Voted		3369	Voucher	2,352	0	0	0	2,352	2,352	
						General-Voted		3436	Voucher	2,125	0	0	0	2,125	2,125	
						General-Voted		3438	Voucher	4,774	0	0	0	4,774	4,774	
						General-Voted		3439	Voucher	25,700	0	0	0	25,700	25,700	
						General-Voted		3440	Voucher	29,200	0	0	0	29,200	29,200	
						General-Voted		3441	Voucher	22,794	0	0	0	22,794	22,794	
						General-Voted		3442	Voucher	22,947	0	0	0	22,947	22,947	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		SEP/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	(13) Office Expenses	General-Voted		3443	Voucher	1,225	0	0	0	0	1,225	1,225
						General-Voted		3444	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		3445	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		3446	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		3447	Voucher	25,900	0	0	0	0	25,900	25,900
						Total Object Head-- 13 :				2,25,407	0	0	0	0	2,25,407	2,25,407
						Total Sub Head :				22,04,583	2,000	1,52,020	24,200	20,26,363	22,02,583	
						Total Minor Head 1 :				22,04,583	2,000	1,52,020	24,200	20,26,363	22,02,583	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1130	Voucher	1,78,140	1,000	19,690	4,400	1,53,050	1,77,140	
						Total Object Head-- 1 :				1,78,140	1,000	19,690	4,400	1,53,050	1,77,140	
						Total Sub Head :				1,78,140	1,000	19,690	4,400	1,53,050	1,77,140	
						Total Minor Head 103 :				1,78,140	1,000	19,690	4,400	1,53,050	1,77,140	
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2305	Voucher	3,60,38,293	0	0	0	0	3,60,38,293	3,60,38,293
						General-Voted		2307	Voucher	31,74,452	0	0	0	0	31,74,452	31,74,452
						General-Voted		2331	Voucher	35,22,708	0	0	0	0	35,22,708	35,22,708
						General-Voted		2333	Voucher	2,71,716	0	0	0	0	2,71,716	2,71,716
						General-Voted		2335	Voucher	45,37,260	0	0	0	0	45,37,260	45,37,260
						General-Voted		2337	Voucher	50,86,777	0	0	0	0	50,86,777	50,86,777
						General-Voted		2339	Voucher	2,34,448	0	0	0	0	2,34,448	2,34,448
						General-Voted		2342	Voucher	3,48,58,193	0	0	0	0	3,48,58,193	3,48,58,193
						General-Voted		2344	Voucher	29,77,124	0	0	0	0	29,77,124	29,77,124

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		2505	Voucher	26,86,888	0	0	0	0	26,86,888	26,86,888
						General-Voted		2507	Voucher	6,64,080	0	0	0	0	6,64,080	6,64,080
						General-Voted		2947	Voucher	3,88,16,778	0	0	0	0	3,88,16,778	3,88,16,778
						General-Voted		2953	Voucher	4,67,317	0	0	0	0	4,67,317	4,67,317
						General-Voted		2956	Voucher	46,15,386	0	0	0	0	46,15,386	46,15,386
						General-Voted		3101	Voucher	66,64,360	0	0	0	0	66,64,360	66,64,360
						General-Voted		3102	Voucher	6,07,708	0	0	0	0	6,07,708	6,07,708
						General-Voted		3234	Voucher	5,10,18,119	0	0	0	0	5,10,18,119	5,10,18,119
						General-Voted		3437	Voucher	33,22,280	0	0	0	0	33,22,280	33,22,280
						Total Object Head-- 31 :				19,95,63,887	0	0	0	0	19,95,63,887	19,95,63,887
						Total Sub Head :				19,95,63,887	0	0	0	0	19,95,63,887	19,95,63,887
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2181	Voucher	45,20,742	0	0	0	0	45,20,742	45,20,742
						Voted-Sixth-Schedule-Khasi		2376	Voucher	54,25,788	0	0	0	0	54,25,788	54,25,788
						Total Object Head-- 31 :				99,46,530	0	0	0	0	99,46,530	99,46,530
						Total Sub Head :				99,46,530	0	0	0	0	99,46,530	99,46,530
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		2298	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
						General-Voted		2300	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
						General-Voted		2303	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
						General-Voted		3364	Voucher	6,96,300	0	0	0	0	6,96,300	6,96,300
						Total Object Head-- 31 :				27,96,300	0	0	0	0	27,96,300	27,96,300

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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			Total Sub Head :				27,96,300	0	0	0	0	27,96,300	27,96,300
						Total Minor Head 104 :				21,23,06,717	0	0	0	0	21,23,06,717	21,23,06,717
						Total Sub Major Head 3 :				21,46,89,440	3,000	1,71,710	28,600		21,44,86,130	21,46,86,440
						Total Major Head 2202 :				21,48,31,409	3,000	1,96,710	30,800		21,46,00,899	21,48,28,409
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1696	Voucher	1,48,726	0	0	0	0	0	1,48,726	1,48,726
						General-Voted	2551	Voucher	1,59,440	0	0	0	0	0	1,59,440	1,59,440
						General-Voted	595	Voucher	2,58,156	0	30,680	0	0	0	2,27,476	2,58,156
						General-Voted	596	Voucher	2,90,674	0	0	0	0	0	2,90,674	2,90,674
						General-Voted	599	Voucher	96,016	0	15,000	4,400	0	0	76,616	96,016
						Total Object Head-- 1 :				9,53,012	0	45,680	4,400	0	9,02,932	9,53,012
					14. Rents, Rates And Taxes	General-Voted	1800	Voucher	5,898	0	0	0	0	0	5,898	5,898
						Total Object Head-- 14 :				5,898	0	0	0	0	5,898	5,898
						Total Sub Head :				9,58,910	0	45,680	4,400	0	9,08,830	9,58,910
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	3022	Voucher	6,358	0	0	0	0	0	6,358	6,358
						Total Object Head-- 14 :				6,358	0	0	0	0	6,358	6,358
						Total Sub Head :				6,358	0	0	0	0	6,358	6,358
						Total Minor Head 1 :				9,65,268	0	45,680	4,400	0	9,15,188	9,65,268
						Total Sub Major Head 0 :				9,65,268	0	45,680	4,400	0	9,15,188	9,65,268

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

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		SEP/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		
2203						Total Major Head	2203 :		9,65,268		0	45,680		4,400	9,15,188	9,65,268	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1760	Voucher	34,280	0	0		0	34,280	34,280	
						Centrally Sponsored Schemes	General-Voted	335	Voucher	2,50,630	0	25,000		0	2,25,630	2,50,630	
						Total Object Head-- 1 :				2,84,910	0	25,000		0	2,59,910	2,84,910	
						Total Sub Head :				2,84,910	0	25,000		0	2,59,910	2,84,910	
						Total Minor Head 102 :				2,84,910	0	25,000		0	2,59,910	2,84,910	
						Total Sub Major Head 0 :				2,84,910	0	25,000		0	2,59,910	2,84,910	
						Total Major Head	2204 :		2,84,910		0	25,000		0	2,59,910	2,84,910	
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works	General-Voted		2048	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	
						Total Major Head 4202 :				6,00,00,000	0	0		0	6,00,00,000	6,00,00,000	
						Total of Month :			27,60,81,587		3,000	2,67,390		35,200	27,57,75,997	27,60,78,587	
Month of Account:		OCT/2023															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		OCT/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	104	Voucher	1,00,756	0	20,000	0	80,756	1,00,756
						Centrally Sponsored Schemes	General-Voted	121	Voucher	41,213	0	5,000	2,200	34,013	41,213
						Total Object Head-- 1 :				1,41,969	0	25,000	2,200	1,14,769	1,41,969
						Total Sub Head :				1,41,969	0	25,000	2,200	1,14,769	1,41,969
						Total Minor Head 109 :				1,41,969	0	25,000	2,200	1,14,769	1,41,969
	Total Sub Major Head 2 :					1,41,969	0	25,000	2,200	1,14,769	1,41,969				
	03	001	(01) Headquarter	0	01. Salaries	General-Voted	105	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156	
						General-Voted	128	Voucher	12,00,150	0	1,22,020	24,200	10,53,930	12,00,150	
						Total Object Head-- 1 :				14,58,306	0	1,52,020	24,200	12,82,086	14,58,306
					02. Wages	General-Voted	1430	Voucher	2,55,000	0	0	0	2,55,000	2,55,000	
						General-Voted	147	Voucher	55,716	0	0	0	55,716	55,716	
						General-Voted	148	Voucher	94,800	0	0	0	94,800	94,800	
						General-Voted	388	Voucher	1,09,770	0	0	0	1,09,770	1,09,770	
						Total Object Head-- 2 :				5,15,286	0	0	0	5,15,286	5,15,286
					(13) Office Expenses	General-Voted	150	Voucher	4,736	0	0	0	4,736	4,736	
						General-Voted	152	Voucher	4,512	0	0	0	4,512	4,512	
						General-Voted	154	Voucher	23,911	0	0	0	23,911	23,911	
						General-Voted	155	Voucher	23,668	0	0	0	23,668	23,668	
						General-Voted	1564	Voucher	4,700	0	0	0	4,700	4,700	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		OCT/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	(13) Office Expenses	General-Voted	1565	Voucher	3,700	0	0	0	3,700	3,700			
						General-Voted	1566	Voucher	3,600	0	0	0	3,600	3,600			
						General-Voted	1567	Voucher	7,200	0	0	0	7,200	7,200			
						General-Voted	1568	Voucher	2,600	0	0	0	2,600	2,600			
			Total Object Head-- 13 :						78,627	0	0	0	78,627	78,627			
			Total Sub Head :						20,52,219	0	1,52,020	24,200	18,75,999	20,52,219			
			(04) Regulatory Fund For 0 Meghalaya Private Universities.	50.Other Charges	General-Voted	1577	Voucher	3,90,000	0	0	0	3,90,000	3,90,000				
					Total Object Head-- 50 :						3,90,000	0	0	0	3,90,000	3,90,000	
					Total Sub Head :						3,90,000	0	0	0	3,90,000	3,90,000	
					Total Minor Head 1 :						24,42,219	0	1,52,020	24,200	22,65,999	24,42,219	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	751	Voucher	1,78,140	0	19,690	4,400	1,54,050	1,78,140			
						Total Object Head-- 1 :						1,78,140	0	19,690	4,400	1,54,050	1,78,140
						Total Sub Head :						1,78,140	0	19,690	4,400	1,54,050	1,78,140
						Total Minor Head 103 :						1,78,140	0	19,690	4,400	1,54,050	1,78,140
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1273	Voucher	27,66,555	0	0	0	27,66,555	27,66,555			
						General-Voted	2203	Voucher	4,07,78,414	0	0	0	4,07,78,414	4,07,78,414			
						General-Voted	2204	Voucher	3,70,24,900	0	0	0	3,70,24,900	3,70,24,900			
						General-Voted	2874	Voucher	2,73,85,067	0	0	0	2,73,85,067	2,73,85,067			
						Total Object Head-- 31 :						10,79,54,936	0	0	0	10,79,54,936	10,79,54,936

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		OCT/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		Total Sub Head :					10,79,54,936	0	0	0	0	10,79,54,936	10,79,54,936
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2459	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 :					10,86,54,936	0	0	0	10,86,54,936	10,86,54,936				
		107	(07) State Merit		0	34. Scholarships And Stipends	General-Voted	2216	Voucher	16,800	0	0	0	16,800	16,800	
			Total Object Head-- 34 :					16,800	0	0	0	16,800	16,800			
			Total Sub Head :					16,800	0	0	0	16,800	16,800			
			(09) Senior Scholarship		0	34. Scholarships And Stipends	General-Voted	2215	Voucher	3,600	0	0	0	3,600	3,600	
			Total Object Head-- 34 :					3,600	0	0	0	3,600	3,600			
			Total Sub Head :					3,600	0	0	0	3,600	3,600			
			(10) Post Graduate Scholarship		0	34. Scholarships And Stipends	General-Voted	2210	Voucher	9,600	0	0	0	9,600	9,600	
			Total Object Head-- 34 :					9,600	0	0	0	9,600	9,600			
			Total Sub Head :					9,600	0	0	0	9,600	9,600			
			(11) Post Graduate Research Scholarship		0	34. Scholarships And Stipends	General-Voted	2223	Voucher	48,000	0	0	0	48,000	48,000	
			Total Object Head-- 34 :					48,000	0	0	0	48,000	48,000			
			Total Sub Head :					48,000	0	0	0	48,000	48,000			
		(23) Exgratia Grants		0	34. Scholarships And	General-Voted	2226	Voucher	90,250	0	0	0	90,250	90,250		

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(23) Exgratia Grants	0	34. Scholarships And Stipends	Total Object Head-- 34 :				90,250	0	0	0	90,250	90,250	
						Total Sub Head :				90,250	0	0	0	90,250	90,250	
			(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	2220	Voucher	48,020	0	0	0	48,020	48,020		
						Total Object Head-- 34 :				48,020	0	0	0	48,020	48,020	
						Total Sub Head :				48,020	0	0	0	48,020	48,020	
						Total Minor Head 107 :				2,16,270	0	0	0	2,16,270	2,16,270	
		800	(13) Rashtriya Uchchatar Shiksha Abhiyan (Rusa) Central Assistance Under Css Inclusive State Share	0	31. Grants-In-Aid (Salary)	General-Voted	2533	Voucher	84,00,000	0	0	0	84,00,000	84,00,000		
						Total Object Head-- 31 :				84,00,000	0	0	0	84,00,000	84,00,000	
						Total Sub Head :				84,00,000	0	0	0	84,00,000	84,00,000	
						Total Minor Head 800 :				84,00,000	0	0	0	84,00,000	84,00,000	
						Total Sub Major Head 3 :				11,98,91,565	0	1,71,710	28,600	11,96,91,255	11,98,91,565	
						Total Major Head 2202 :				12,00,33,534	0	1,96,710	30,800	11,98,06,024	12,00,33,534	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	622	Voucher	2,90,674	0	0	0	2,90,674	2,90,674		
						General-Voted	632	Voucher	2,58,156	0	30,680	0	2,27,476	2,58,156		
						General-Voted	633	Voucher	96,016	0	15,000	4,400	76,616	96,016		
						Total Object Head-- 1 :				6,44,846	0	45,680	4,400	5,94,766	6,44,846	
					14. Rents, Rates And Taxes	General-Voted	2217	Voucher	5,898	0	0	0	5,898	5,898		
						Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	840	Voucher	41,213	0	5,000	2,200		34,013	41,213				
										Total Object Head-- 1 :					1,41,969	0	25,000	2,200		1,14,769
					Total Sub Head :					1,41,969	0	25,000	2,200		1,14,769	1,41,969				
					Total Minor Head 109 :					1,41,969	0	25,000	2,200		1,14,769	1,41,969				
					Total Sub Major Head 2 :					1,41,969	0	25,000	2,200		1,14,769	1,41,969				
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	814	Voucher	2,58,156	0	30,000	0		2,28,156	2,58,156				
										General-Voted	827	Voucher	12,00,150	0	1,22,020	24,200		10,53,930	12,00,150	
					Total Object Head-- 1 :					14,58,306	0	1,52,020	24,200		12,82,086	14,58,306				
					02. Wages		General-Voted	872	Voucher	2,22,000	0	0	0		2,22,000	2,22,000				
										General-Voted	873	Voucher	91,640	0	0	0		91,640	91,640	
										General-Voted	874	Voucher	41,963	0	0	0		41,963	41,963	
										General-Voted	875	Voucher	94,498	0	0	0		94,498	94,498	
										Total Object Head-- 2 :					4,50,101	0	0	0		4,50,101
					(11) Travel Expenses, Conveyance Allowances		General-Voted	24736	Challan	-30,904	0	0	0		-30,904	-30,904				
										Total Object Head-- 11 :					-30,904	0	0	0		-30,904
					Total Sub Head :					18,77,503	0	1,52,020	24,200		17,01,283	18,77,503				
					Total Minor Head 1 :					18,77,503	0	1,52,020	24,200		17,01,283	18,77,503				
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	Voucher	1,78,140	0	19,690	4,400		1,54,050	1,78,140				

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		NOV/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	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,78,140	0	19,690	4,400	1,54,050	1,78,140			
						Total Sub Head :			1,78,140	0	19,690	4,400	1,54,050	1,78,140			
						Total Minor Head 103 :			1,78,140	0	19,690	4,400	1,54,050	1,78,140			
		104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1874	Voucher	6,00,000	0	0	0	6,00,000	6,00,000			
						Voted-Sixth-Schedule-Khasi	1890	Voucher	6,00,000	0	0	0	6,00,000	6,00,000			
						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 104 :			12,00,000	0	0	0	12,00,000	12,00,000			
						Total Sub Major Head 3 :			32,55,643	0	1,71,710	28,600	30,55,333	32,55,643			
		Total Major Head 2202 :			33,97,612	0	1,96,710	30,800	31,70,102	33,97,612							
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1317	Voucher	2,58,156	0	30,680	0	2,27,476	2,58,156			
						General-Voted	1321	Voucher	96,016	0	15,000	4,400	76,616	96,016			
						General-Voted	1568	Voucher	2,90,674	0	0	0	2,90,674	2,90,674			
						Total Object Head-- 1 :			6,44,846	0	45,680	4,400	5,94,766	6,44,846			
						Total Sub Head :			6,44,846	0	45,680	4,400	5,94,766	6,44,846			
						(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2698	Voucher	7,627	0	0	0	7,627	7,627
									Total Object Head-- 14 :			7,627	0	0	0	7,627	7,627
									Total Sub Head :			7,627	0	0	0	7,627	7,627

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Minor Head 1 :							6,52,473	0	45,680	4,400		6,02,393	6,52,473			
			Total Sub Major Head 0 :							6,52,473	0	45,680	4,400		6,02,393	6,52,473			
			Total Major Head 2203 :							6,52,473	0	45,680	4,400		6,02,393	6,52,473			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1308	Voucher	2,50,630	0	25,000	0		2,25,630	2,50,630			
						Total Object Head-- 1 :							2,50,630	0	25,000	0		2,25,630	2,50,630
						Total Sub Head :							2,50,630	0	25,000	0		2,25,630	2,50,630
						Total Minor Head 102 :							2,50,630	0	25,000	0		2,25,630	2,50,630
						Total Sub Major Head 0 :							2,50,630	0	25,000	0		2,25,630	2,50,630
						Total Major Head 2204 :							2,50,630	0	25,000	0		2,25,630	2,50,630
						Total of Month :							43,00,715	0	2,67,390	35,200		39,98,125	43,00,715
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	1,01,356	0	20,000	0		81,356	1,01,356			
						Centrally Sponsored Schemes	General-Voted	140	Voucher	41,813	0	5,000	2,200		34,613	41,813			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		DEC/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	3093	Voucher	1,01,356	0	20,000		0	81,356	1,01,356
						Centrally Sponsored Schemes	General-Voted	3147	Voucher	41,813	0	5,000	2,200	34,613	41,813	
						Total Object Head-- 1 :				2,86,338	0	50,000	4,400	2,31,938	2,86,338	
						Total Sub Head :				2,86,338	0	50,000	4,400	2,31,938	2,86,338	
						Total Minor Head 109 :				2,86,338	0	50,000	4,400	2,31,938	2,86,338	
	Total Sub Major Head 2 :				2,86,338	0	50,000	4,400	2,31,938	2,86,338						
	03	001	(01) Headquarter	0	01) Salaries		General-Voted	131	Voucher	2,58,156	0	30,000		0	2,28,156	2,58,156
							General-Voted	141	Voucher	11,21,580	0	1,22,020	24,200	9,75,360	11,21,580	
							General-Voted	1791	Voucher	33,869	0	0	0	33,869	33,869	
							General-Voted	1797	Voucher	55,421	0	0	0	55,421	55,421	
							General-Voted	3128	Voucher	2,65,428	0	30,000	0	2,35,428	2,65,428	
							General-Voted	3149	Voucher	12,13,950	0	1,13,020	24,200	10,76,730	12,13,950	
							General-Voted	3152	Voucher	36,360	0	0	0	36,360	36,360	
						Total Object Head-- 1 :				29,84,764	0	2,95,040	48,400	26,41,324	29,84,764	
					02. Wages		General-Voted	1737	Voucher	99,100	0	0	0	99,100	99,100	
							General-Voted	1738	Voucher	1,27,906	0	0	0	1,27,906	1,27,906	
							General-Voted	1739	Voucher	10,800	0	0	0	10,800	10,800	
							General-Voted	1740	Voucher	2,93,184	0	0	0	2,93,184	2,93,184	
							General-Voted	3183	Voucher	90,048	0	0	0	90,048	90,048	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		3188	Voucher	2,17,343	0	0	0	0	2,17,343	2,17,343				
						General-Voted		3191	Voucher	92,477	0	0	0	0	92,477	92,477				
						General-Voted		3221	Voucher	6,432	0	0	0	0	6,432	6,432				
						General-Voted		3223	Voucher	42,247	0	0	0	0	42,247	42,247				
						General-Voted		3224	Voucher	19,273	0	0	0	0	19,273	19,273				
						General-Voted		3225	Voucher	81,476	0	0	0	0	81,476	81,476				
					Total Object Head-- 2 :									10,80,286	0	0	0	0	10,80,286	10,80,286
					(13) Office Expenses	General-Voted		2045	Voucher	25,450	0	0	0	0	25,450	25,450				
						General-Voted		2046	Voucher	27,140	0	0	0	0	27,140	27,140				
						General-Voted		2047	Voucher	2,510	0	0	0	0	2,510	2,510				
						General-Voted		2049	Voucher	1,428	0	0	0	0	1,428	1,428				
						General-Voted		2051	Voucher	6,000	0	0	0	0	6,000	6,000				
						General-Voted		2053	Voucher	2,100	0	0	0	0	2,100	2,100				
						General-Voted		2054	Voucher	1,792	0	0	0	0	1,792	1,792				
						General-Voted		2055	Voucher	17,610	0	0	0	0	17,610	17,610				
						General-Voted		2056	Voucher	5,500	0	0	0	0	5,500	5,500				
						General-Voted		2058	Voucher	3,874	0	0	0	0	3,874	3,874				
						General-Voted		2059	Voucher	1,164	0	0	0	0	1,164	1,164				
						General-Voted		2064	Voucher	3,950	0	0	0	0	3,950	3,950				
						General-Voted		2066	Voucher	4,262	0	0	0	0	4,262	4,262				
						General-Voted		2067	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		2068	Voucher	29,000	0	0	0	0	29,000	29,000				
						General-Voted		2069	Voucher	29,320	0	0	0	0	29,320	29,320				

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		DEC/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	(13) Office Expenses	General-Voted		2071	Voucher	27,350	0	0	0		27,350	27,350
						General-Voted		2073	Voucher	5,489	0	0	0		5,489	5,489
						Total Object Head-- 13 :				2,13,939	0	0	0		2,13,939	2,13,939
						Total Sub Head :				42,78,989	0	2,95,040	48,400		39,35,549	42,78,989
						Total Minor Head 1 :				42,78,989	0	2,95,040	48,400		39,35,549	42,78,989
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1269	Voucher	1,80,540	0	19,690	4,400		1,56,450	1,80,540
						Voted-Sixth-Schedule-Khasi		4484	Voucher	1,80,540	0	19,690	4,400		1,56,450	1,80,540
						Total Object Head-- 1 :				3,61,080	0	39,380	8,800		3,12,900	3,61,080
						Total Sub Head :				3,61,080	0	39,380	8,800		3,12,900	3,61,080
						Total Minor Head 103 :				3,61,080	0	39,380	8,800		3,12,900	3,61,080
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1493	Voucher	62,688	0	0	0		62,688	62,688
						General-Voted		2907	Voucher	3,67,61,498	0	0	0		3,67,61,498	3,67,61,498
						General-Voted		3180	Voucher	60,53,242	0	0	0		60,53,242	60,53,242
						General-Voted		3198	Voucher	5,35,48,671	0	0	0		5,35,48,671	5,35,48,671
						General-Voted		3201	Voucher	5,10,92,676	0	0	0		5,10,92,676	5,10,92,676
						General-Voted		3203	Voucher	64,68,979	0	0	0		64,68,979	64,68,979
						General-Voted		3205	Voucher	4,63,25,904	0	0	0		4,63,25,904	4,63,25,904
						General-Voted		3207	Voucher	3,64,25,204	0	0	0		3,64,25,204	3,64,25,204
						General-Voted		3218	Voucher	5,41,29,166	0	0	0		5,41,29,166	5,41,29,166
						General-Voted		3220	Voucher	6,69,70,428	0	0	0		6,69,70,428	6,69,70,428

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account:		DEC/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	0	31. Grants-In-Aid (Salary)	General-Voted		3228	Voucher	66,02,488	0	0	0		66,02,488	66,02,488				
						Total Object Head-- 31 :				36,44,40,944	0	0	0		36,44,40,944	36,44,40,944				
						Total Sub Head :				36,44,40,944	0	0	0		36,44,40,944	36,44,40,944				
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		4532	Voucher	1,83,63,919	0	0	0		1,83,63,919	1,83,63,919				
						Voted-Sixth-Schedule-Khasi				4551	Voucher	72,66,174	0	0	0		72,66,174	72,66,174		
						Voted-Sixth-Schedule-Khasi						4556	Voucher	3,69,84,177	0	0	0		3,69,84,177	3,69,84,177
						Voted-Sixth-Schedule-Khasi								4557	Voucher	45,68,376	0	0	0	
						Total Object Head-- 31 :						6,71,82,646	0			0	0		6,71,82,646	6,71,82,646
						Total Sub Head :				6,71,82,646	0	0	0		6,71,82,646	6,71,82,646				
			Total Minor Head 104 :				43,16,23,590	0	0	0		43,16,23,590	43,16,23,590							
			Total Sub Major Head 3 :				43,62,63,659	0	3,34,420	57,200		43,58,72,039	43,62,63,659							
Total Major Head 2202 :				43,65,49,997	0	3,84,420	61,600		43,61,03,977	43,65,49,997										
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		246	Voucher	2,58,156	0	30,680	0		2,27,476	2,58,156				
						General-Voted				248	Voucher	97,216	0	15,000	4,400		77,816	97,216		
						General-Voted						2984	Voucher	2,65,428	0	30,680	0		2,34,748	2,65,428
						General-Voted								2992	Voucher	97,216	0	15,000	4,400	
						Total Object Head-- 1 :						7,18,016	0			91,360	8,800		6,17,856	7,18,016
					14. Rents, Rates And Taxes	General-Voted		1770	Voucher	5,898	0	0	0		5,898	5,898				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
Month of Account:		DEC/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	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :					5,898	0	0	0		5,898	5,898		
						Total Sub Head :					7,23,914	0	91,360	8,800		6,23,754	7,23,914		
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted					2766	Voucher	9,174	0	0	0	9,174	9,174	
						Total Object Head-- 14 :					9,174	0	0	0		9,174	9,174		
						Total Sub Head :					9,174	0	0	0		9,174	9,174		
						Total Minor Head 1 :					7,33,088	0	91,360	8,800		6,32,928	7,33,088		
		105	(09) Upgradation Of Existing/Setting Up New Polytechnics.	0	50. Other Charges	Central Sector Schemes					1418	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000	
						Total Object Head-- 50 :					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 105 :					6,00,00,000	0	0	0		6,00,00,000	6,00,00,000		
			Total Sub Major Head 0 :					6,07,33,088	0	91,360	8,800		6,06,32,928	6,07,33,088					
			Total Major Head 2203 :					6,07,33,088	0	91,360	8,800		6,06,32,928	6,07,33,088					
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes					General-Voted	2985	Voucher	2,57,690	0	25,000	0	2,32,690	2,57,690
						Centrally Sponsored Schemes					General-Voted	2986	Voucher	35,300	0	0	0	35,300	35,300
						Centrally Sponsored Schemes					General-Voted	835	Voucher	2,50,630	0	25,000	0	2,25,630	2,50,630

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Total Object Head-- 1 :				5,43,620	0	50,000	0	4,93,620	5,43,620			
						Total Sub Head :				5,43,620	0	50,000	0	4,93,620	5,43,620			
						Total Minor Head 102 :				5,43,620	0	50,000	0	4,93,620	5,43,620			
						Total Sub Major Head 0 :				5,43,620	0	50,000	0	4,93,620	5,43,620			
						Total Major Head 2204 :				5,43,620	0	50,000	0	4,93,620	5,43,620			
Total of Month :										49,78,26,705	0	5,25,780	70,400	49,72,30,525	49,78,26,705			
Total of DDO 700001 :										1,20,37,93,046	40,367	27,12,360	3,52,000	1,20,06,88,319	1,20,37,52,679			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															1,20,37,52,679			
Summary of DDO wise expenditure																		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			14,08,526				
2202	03	1	(01) Headquarter			0	(01) Salaries	General-Voted			1,45,83,240							
2202	03	1	(01) Headquarter			0	02. Wages	General-Voted			50,19,150							
2202	03	1	(01) Headquarter			0	06. Medical Treatment	General-Voted			2,04,021							
2202	03	1	(01) Headquarter			0	(11) Travel Expenses,	General-Voted			1,21,324							

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>								
Conveyance Allowances								
2202	03	1	(01) Headquarter	0	(13) Office Expenses	General-Voted		13,77,825
2202	03	1	(01) Headquarter	0	28. Professional Service	General-Voted		44,000
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted		7,80,000
2202	03	800	(13) Rashtriya Uchcharat Shiksha Abhiyan (Rusa) Central Assistance Under Csa Inclusive State Share	0	31. Grants-In-Aid (Salary)	General-Voted		84,00,000
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17,68,736
2202	03	103	(13) Government College	0	27. Minor Works	Voted-Sixth-Schedule-Khasi		24,29,903
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		94,48,92,650
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		8,76,22,360
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		62,96,300
2202	03	107	(07) State Merit	0	34. Scholarships And Stipends	General-Voted		16,800
2202	03	107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted		3,600
2202	03	107	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted		9,600
2202	03	107	(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted		48,000

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2202	03	107	(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	90,250	
2202	03	107	(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	48,020	
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	59,56,592	
2203	00	1	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted	42,111	
2203	00	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	56,267	
2203	00	105	(09) Upgradation Of Existing/Setting Up New Polytechnics.	0	50. Other Charges	General-Voted	Central Sector Schemes	6,00,00,000
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted	Centrally Sponsored Schemes	25,33,404
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works	General-Voted		6,00,00,000
							1,20,37,52,679	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		APR/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	788	Voucher	1,20,248	0	20,000	0	1,00,248	1,20,248			
						General-Voted	790	Voucher	19,77,088	0	2,01,070	0	17,76,018	19,77,088			
						General-Voted	797	Voucher	56,156	0	0	0	56,156	56,156			
						General-Voted	803	Voucher	17,15,334	8,000	1,03,670	39,600	15,64,064	17,07,334			
				Total Object Head-- 1 :						38,68,826	8,000	3,24,740	39,600	34,96,486	38,60,826		
				02. Wages	General-Voted	1423	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 :						39,50,759	8,000	3,24,740	39,600	35,78,419	39,42,759		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	784	Voucher	3,78,432	0	28,780	0	3,49,652	3,78,432			
						Total Object Head-- 1 :						3,78,432	0	28,780	0	3,49,652	3,78,432
						Total Sub Head :						3,78,432	0	28,780	0	3,49,652	3,78,432
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	793	Voucher	5,09,504	0	31,890	0	4,77,614	5,09,504			
						General-Voted	796	Voucher	70,951	0	0	0	70,951	70,951			
						General-Voted	798	Voucher	3,84,211	1,000	10,470	9,900	3,62,841	3,83,211			
						Total Object Head-- 1 :						9,64,666	1,000	42,360	9,900	9,11,406	9,63,666
				02. Wages	General-Voted	1492	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 :						9,79,666	1,000	42,360	9,900	9,26,406	9,78,666		
			Total Minor Head 3 :						53,08,857	9,000	3,95,880	49,500	48,54,477	52,99,857			
			Total Sub Major Head 80 :						53,08,857	9,000	3,95,880	49,500	48,54,477	52,99,857			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Shillong (North) Treasury														
D.D.O. :				700002	Director Of Educational Research & Training Meghalaya													
Month of Account:				APR/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 :			53,08,857	9,000	3,95,880	49,500	48,54,477	52,99,857	
								Total of Month	:			53,08,857	9,000	3,95,880	49,500	48,54,477	52,99,857	
Month of Account:				MAY/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	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	13.Office Expenses	General-Voted	2582	Voucher	9,005	0	0	0	9,005	9,005				
					Total Object Head-- 13 :				9,005	0	0	0	9,005	9,005				
					14.Rents,Rates And Taxes	General-Voted	2263	Voucher	60,478	0	0	0	60,478	60,478				
						General-Voted	2264	Voucher	41,017	0	0	0	41,017	41,017				
						Total Object Head-- 14 :				1,01,495	0	0	0	1,01,495	1,01,495			
					Total Sub Head :				1,10,500	0	0	0	1,10,500	1,10,500				
					Total Minor Head		1 :			1,10,500	0	0	0	1,10,500	1,10,500			
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1274	Voucher	11,011	0	0	0	11,011	11,011				
						General-Voted	1276	Voucher	34,134	0	0	0	34,134	34,134				
						General-Voted	1796	Voucher	9,102	0	0	0	9,102	9,102				
						General-Voted	695	Voucher	20,97,336	0	2,25,070	0	18,72,266	20,97,336				
						General-Voted	731	Voucher	17,39,228	8,000	1,03,670	39,600	15,87,958	17,31,228				
						Total Object Head-- 1 :				38,90,811	8,000	3,28,740	39,600	35,14,471	38,82,811			
					02. Wages	General-Voted	1208	Voucher	79,290	0	0	0	79,290	79,290				

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAY/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	02. Wages	Total Object Head-- 2 :				79,290	0	0	0	0	79,290	79,290
					(13) Office Expenses	General-Voted	2132	Voucher		21,652	0	0	0	21,652	21,652	
						General-Voted	2134	Voucher		29,592	0	0	0	29,592	29,592	
					Total Object Head-- 13 :				51,244	0	0	0	0	51,244	51,244	
				Total Sub Head :				40,21,345	8,000	3,28,740	39,600	36,45,005	40,13,345			
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	703	Voucher		3,78,432	0	28,780	0	3,49,652	3,78,432	
						Total Object Head-- 1 :				3,78,432	0	28,780	0	3,49,652	3,78,432	
					(13) Office Expenses	General-Voted	2126	Voucher		13,955	0	0	0	13,955	13,955	
						General-Voted	2128	Voucher		27,231	0	0	0	27,231	27,231	
						General-Voted	2131	Voucher		12,532	0	0	0	12,532	12,532	
						General-Voted	2136	Voucher		12,494	0	0	0	12,494	12,494	
						General-Voted	2137	Voucher		26,834	0	0	0	26,834	26,834	
					Total Object Head-- 13 :				93,046	0	0	0	93,046	93,046		
				Total Sub Head :				4,71,478	0	28,780	0	4,42,698	4,71,478			
				(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1278	Voucher		57,066	0	0	0	57,066	57,066
							General-Voted	1279	Voucher		18,409	0	0	0	18,409	18,409
			General-Voted				1795	Voucher		9,102	0	0	0	9,102	9,102	
			General-Voted				676	Voucher		5,09,504	0	31,890	0	4,77,614	5,09,504	
			General-Voted				726	Voucher		3,03,037	1,000	3,230	9,900	2,88,907	3,02,037	
			Total Object Head-- 1 :				8,97,118	1,000	35,120	9,900	8,51,098	8,96,118				
			02. Wages		General-Voted	1206	Voucher		15,000	0	0	0	15,000	15,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				15,000	0	0	0	0	15,000	15,000
					(13) Office Expenses	General-Voted	2124	Voucher	24,450	0	0	0	24,450	24,450		
						General-Voted	2127	Voucher	13,257	0	0	0	13,257	13,257		
						General-Voted	2130	Voucher	33,200	0	0	0	33,200	33,200		
						General-Voted	2139	Voucher	66,100	0	0	0	66,100	66,100		
					Total Object Head-- 13 :				1,37,007	0	0	0	0	1,37,007	1,37,007	
					Total Sub Head :				10,49,125	1,000	35,120	9,900	10,03,105	10,48,125		
					Total Minor Head 3 :				55,41,948	9,000	3,92,640	49,500	50,90,808	55,32,948		
					Total Sub Major Head 80 :				56,52,448	9,000	3,92,640	49,500	52,01,308	56,43,448		
					Total Major Head 2202 :				56,52,448	9,000	3,92,640	49,500	52,01,308	56,43,448		
					Total of Month :				56,52,448	9,000	3,92,640	49,500	52,01,308	56,43,448		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1311	Voucher	20,920	0	0	0	0	20,920	20,920	
						General-Voted	18	Voucher	16,71,969	9,000	93,670	39,600	15,29,699	16,62,969		
						General-Voted	1937	Voucher	12,112	0	0	0	12,112	12,112		
						General-Voted	2289	Voucher	2,95,960	0	0	0	2,95,960	2,95,960		
						General-Voted	2513	Voucher	2,16,100	0	0	0	2,16,100	2,16,100		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	4	Voucher	20,97,336	0	2,25,070	0	18,72,266	20,97,336					
					Total Object Head-- 1 :			43,14,397	9,000	3,18,740	39,600	39,47,057	43,05,397						
					02. Wages	General-Voted	1505	Voucher	81,933	0	0	0	81,933	81,933					
						Total Object Head-- 2 :			81,933	0	0	0	81,933	81,933					
					06. Medical Treatment	General-Voted	1746	Voucher	14,701	0	0	0	14,701	14,701					
						General-Voted	1940	Voucher	3,37,500	0	0	0	3,37,500	3,37,500					
						Total Object Head-- 6 :			3,52,201	0	0	0	3,52,201	3,52,201					
					(13) Office Expenses	General-Voted	3383	Voucher	73,541	0	0	0	73,541	73,541					
						General-Voted	3384	Voucher	29,890	0	0	0	29,890	29,890					
						General-Voted	3991	Voucher	1,99,155	0	0	0	1,99,155	1,99,155					
						General-Voted	3993	Voucher	1,28,933	0	0	0	1,28,933	1,28,933					
						General-Voted	3998	Voucher	1,37,219	0	0	0	1,37,219	1,37,219					
						Total Object Head-- 13 :			5,68,738	0	0	0	5,68,738	5,68,738					
					51.Motor Vehicles	General-Voted	1335	Voucher	31,888	0	0	0	31,888	31,888					
						Total Object Head-- 51 :			31,888	0	0	0	31,888	31,888					
					Total Sub Head :			53,49,157	9,000	3,18,740	39,600	49,81,817	53,40,157						
					(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	3,78,432	0	28,780	0	3,49,652	3,78,432			
								General-Voted	2282	Voucher	53,020	0	0	0	53,020	53,020			
								Total Object Head-- 1 :			4,31,452	0	28,780	0	4,02,672	4,31,452			
								Total Sub Head :			4,31,452	0	28,780	0	4,02,672	4,31,452			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700002	Director Of Educational Research & Training Meghalaya											
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1314	Voucher	34,976	0	0	0	34,976	34,976		
						General-Voted	1936	Voucher	20,249	0	0	0	20,249	20,249		
						General-Voted	2285	Voucher	71,440	0	0	0	71,440	71,440		
						General-Voted	2511	Voucher	8,240	0	0	0	8,240	8,240		
						General-Voted	2517	Voucher	47,236	0	0	0	47,236	47,236		
						General-Voted	27	Voucher	4,01,176	1,000	13,230	9,900	3,77,046	4,00,176		
						General-Voted	5	Voucher	5,09,504	0	31,890	0	4,77,614	5,09,504		
					Total Object Head-- 1 :						10,92,821	1,000	45,120	9,900	10,36,801	10,91,821
					02. Wages	General-Voted	1503	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :						15,000	0	0	0	15,000
					Total Sub Head :						11,07,821	1,000	45,120	9,900	10,51,801	11,06,821
					Total Minor Head 3 :						68,88,430	10,000	3,92,640	49,500	64,36,290	68,78,430
					Total Sub Major Head 80 :						68,88,430	10,000	3,92,640	49,500	64,36,290	68,78,430
Total Major Head 2202 :						68,88,430	10,000	3,92,640	49,500	64,36,290	68,78,430					
Total of Month :						68,88,430	10,000	3,92,640	49,500	64,36,290	68,78,430					
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	General-Voted	1495	Voucher	1,02,248	0	29,000	0	73,248	1,02,248		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				700002	Director Of Educational Research & Training Meghalaya											
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1543	Voucher	23,348	0	0	0	23,348	23,348	
						General-Voted		1544	Voucher	10,078	0	0	0	10,078	10,078	
						General-Voted		30	Voucher	20,10,460	0	2,00,070	0	18,10,390	20,10,460	
						General-Voted		43	Voucher	17,09,582	9,000	93,670	39,600	15,67,312	17,00,582	
				Total Object Head-- 1 :					38,55,716	9,000	3,22,740	39,600	34,84,376	38,46,716		
				02. Wages	General-Voted		1346	Voucher	66,330	0	0	0	66,330	66,330		
					General-Voted		1745	Voucher	12,960	0	0	0	12,960	12,960		
					Total Object Head-- 2 :					79,290	0	0	0	79,290	79,290	
					Total Sub Head :					39,35,006	9,000	3,22,740	39,600	35,63,666	39,26,006	
				(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		26	Voucher	3,89,036	0	28,780	0	3,60,256	3,89,036
							Total Object Head-- 1 :					3,89,036	0	28,780	0	3,60,256
					Total Sub Head :					3,89,036	0	28,780	0	3,60,256	3,89,036	
			(17) Establishment Of Educational Technology Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted		1542	Voucher	23,348	0	0	0	23,348	23,348
							General-Voted		1545	Voucher	13,452	0	0	0	13,452	13,452
							General-Voted		27	Voucher	5,23,792	0	31,890	0	4,91,902	5,23,792
				General-Voted				40	Voucher	4,28,833	1,000	3,230	9,900	4,14,703	4,27,833	
				Total Object Head-- 1 :					9,89,425	1,000	35,120	9,900	9,43,405	9,88,425		
				02. Wages	General-Voted		1345	Voucher	11,000	0	0	0	11,000	11,000		
					Total Object Head-- 2 :					11,000	0	0	0	11,000	11,000	
					Total Sub Head :					10,00,425	1,000	35,120	9,900	9,54,405	9,99,425	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya													
Month of Account:		JUL/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	General-Voted	9609	Challan	-16,23,556	0	0	0	-16,23,556	-16,23,556	
						General-Voted	9610	Challan	-57,555	0	0	0	-57,555	-57,555	
						Total Object Head-- 1 :			-16,81,111	0	0	0	-16,81,111	-16,81,111	
						Total Sub Head :			-16,81,111	0	0	0	-16,81,111	-16,81,111	
						Total Minor Head 3 :			36,43,356	10,000	3,86,640	49,500	31,97,216	36,33,356	
						Total Sub Major Head 80 :			36,43,356	10,000	3,86,640	49,500	31,97,216	36,33,356	
						Total Major Head 2202 :			36,43,356	10,000	3,86,640	49,500	31,97,216	36,33,356	
Total of Month :									36,43,356	10,000	3,86,640	49,500	31,97,216	36,33,356	
Month of Account:		AUG/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	1079	Voucher	64,920	0	7,700	2,200	55,020	64,920	
						General-Voted	1344	Voucher	4,859	0	0	0	4,859	4,859	
						General-Voted	1345	Voucher	41,332	0	0	0	41,332	41,332	
						General-Voted	1346	Voucher	1,41,852	0	25,000	0	1,16,852	1,41,852	
						General-Voted	1348	Voucher	20,336	0	0	0	20,336	20,336	
						General-Voted	1503	Voucher	59,087	0	0	0	59,087	59,087	
						General-Voted	1744	Voucher	59,875	0	0	0	59,875	59,875	
						General-Voted	67	Voucher	20,20,660	0	2,00,320	0	18,20,340	20,20,660	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	76	Voucher	16,50,064	9,000	91,750	37,400	15,11,914	16,41,064		
					Total Object Head-- 1 :					40,62,985	9,000	3,24,770	39,600	36,89,615	40,53,985	
					02. Wages	General-Voted	1092	Voucher	68,541	0	0	0	68,541	68,541		
						Total Object Head-- 2 :					68,541	0	0	0	68,541	68,541
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1667	Voucher	26,787	0	0	0	26,787	26,787		
						General-Voted	1668	Voucher	32,285	0	0	0	32,285	32,285		
						General-Voted	2788	Voucher	34,788	0	0	0	34,788	34,788		
						Total Object Head-- 11 :					93,860	0	0	0	93,860	93,860
					(13) Office Expenses	General-Voted	2582	Voucher	10,975	0	0	0	10,975	10,975		
						General-Voted	2786	Voucher	10,676	0	0	0	10,676	10,676		
						General-Voted	2791	Voucher	28,056	0	0	0	28,056	28,056		
						General-Voted	2793	Voucher	27,794	0	0	0	27,794	27,794		
						General-Voted	2995	Voucher	29,650	0	0	0	29,650	29,650		
					Total Object Head-- 13 :					1,07,151	0	0	0	1,07,151	1,07,151	
					Total Sub Head :					43,32,537	9,000	3,24,770	39,600	39,59,167	43,23,537	
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	70	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380		
						Total Object Head-- 1 :					3,96,380	0	29,030	0	3,67,350	3,96,380
					Total Sub Head :					3,96,380	0	29,030	0	3,67,350	3,96,380	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1349	Voucher	34,012	0	0	0	34,012	34,012		
						General-Voted	1504	Voucher	68,205	0	0	0	68,205	68,205		
						General-Voted	64	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	74	Voucher	3,78,320	1,000	3,330	9,900	3,64,090	3,77,320		
						Total Object Head-- 1 :				10,08,409	1,000	35,220	9,900	9,62,289	10,07,409	
					02. Wages	General-Voted	1506	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				10,28,409	1,000	35,220	9,900	9,82,289	10,27,409		
					Total Minor Head 3 :				57,57,326	10,000	3,89,020	49,500	53,08,806	57,47,326		
					Total Sub Major Head 80 :				57,57,326	10,000	3,89,020	49,500	53,08,806	57,47,326		
Total Major Head 2202 :				57,57,326	10,000	3,89,020	49,500	53,08,806	57,47,326							
Total of Month :				57,57,326	10,000	3,89,020	49,500	53,08,806	57,47,326							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	27,456	0	25,000	0	2,456	27,456		
						General-Voted	1420	Voucher	21,464	0	0	0	21,464	21,464		
						General-Voted	1575	Voucher	1,14,396	0	40,000	0	74,396	1,14,396		
						General-Voted	1576	Voucher	26,350	0	0	0	26,350	26,350		
						General-Voted	193	Voucher	20,20,660	0	2,00,320	0	18,20,340	20,20,660		
						General-Voted	2024	Voucher	12,427	0	0	0	12,427	12,427		
						General-Voted	256	Voucher	17,50,006	1,000	99,450	39,600	16,09,956	17,49,006		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya													
Month of Account:		SEP/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	Total Object Head-- 1 :			39,72,759	1,000	3,64,770	39,600	35,67,389	39,71,759	
					02. Wages	General-Voted	1427	Voucher	68,541	0	0	0	68,541	68,541	
					Total Object Head-- 2 :			68,541	0	0	0	68,541	68,541		
					06. Medical Treatment	General-Voted	3235	Voucher	86,774	0	0	0	86,774	86,774	
					Total Object Head-- 6 :			86,774	0	0	0	86,774	86,774		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2714	Voucher	960	0	0	0	960	960	
					Total Object Head-- 11 :			960	0	0	0	960	960		
					(13) Office Expenses	General-Voted	1843	Voucher	82,974	0	0	0	82,974	82,974	
					Total Object Head-- 13 :			82,974	0	0	0	82,974	82,974		
					27. Minor Works	General-Voted	1959	Voucher	35,323	0	0	0	35,323	35,323	
						General-Voted	2034	Voucher	49,206	0	0	0	49,206	49,206	
					Total Object Head-- 27 :			84,529	0	0	0	84,529	84,529		
					Total Sub Head :			42,96,537	1,000	3,64,770	39,600	38,91,167	42,95,537		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380	
					Total Object Head-- 1 :			3,96,380	0	29,030	0	3,67,350	3,96,380		
					Total Sub Head :			3,96,380	0	29,030	0	3,67,350	3,96,380		
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1419	Voucher	21,464	0	0	0	21,464	21,464	
						General-Voted	183	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872	
						General-Voted	2022	Voucher	12,427	0	0	0	12,427	12,427	
						General-Voted	253	Voucher	3,53,142	0	3,330	9,900	3,39,912	3,53,142	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		SEP/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	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2582	Voucher	83,756	0	0	0		83,756	83,756	
					Total Object Head-- 1 :					9,98,661	0	35,220	9,900		9,53,541	9,98,661
					02. Wages	General-Voted	1428	Voucher	12,098	0	0	0		12,098	12,098	
					Total Object Head-- 2 :					12,098	0	0	0		12,098	12,098
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2713	Voucher	10,856	0	0	0		10,856	10,856	
					Total Object Head-- 11 :					10,856	0	0	0		10,856	10,856
					Total Sub Head :					10,21,615	0	35,220	9,900		9,76,495	10,21,615
				Total Minor Head 3 :					57,14,532	1,000	4,29,020	49,500		52,35,012	57,13,532	
		108	(01) Meghalaya Board Of Schools Education	0	(31) Grants-In-Aid (Salary)	General-Voted	2504	Voucher	9,22,60,500	0	0	0		9,22,60,500	9,22,60,500	
					Total Object Head-- 31 :					9,22,60,500	0	0	0		9,22,60,500	9,22,60,500
					Total Sub Head :					9,22,60,500	0	0	0		9,22,60,500	9,22,60,500
		911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	Total Minor Head 108 :					9,22,60,500	0	0	0		9,22,60,500	9,22,60,500
					70. Deduct Recoveries	General-Voted	18321	Challan	-1,847	0	0	0		-1,847	-1,847	
					Total Object Head-- 70 :					-1,847	0	0	0		-1,847	-1,847
					Total Sub Head :					-1,847	0	0	0		-1,847	-1,847
					Total Minor Head 911 :					-1,847	0	0	0		-1,847	-1,847
		Total Sub Major Head 80 :					9,79,73,185	1,000	4,29,020	49,500		9,74,93,665	9,79,72,185			
		Total Major Head 2202 :					9,79,73,185	1,000	4,29,020	49,500		9,74,93,665	9,79,72,185			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										9,79,73,185	1,000	4,29,020	49,500	9,74,93,665	9,79,72,185	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1265	Voucher	1,41,852	0	40,000	0	1,01,852	1,41,852		
						General-Voted	131	Voucher	16,85,086	1,000	86,150	37,400	15,60,536	16,84,086		
						General-Voted	134	Voucher	66,883	0	7,830	2,200	56,853	66,883		
						General-Voted	135	Voucher	18,678	0	0	0	18,678	18,678		
						General-Voted	144	Voucher	15,176	0	0	0	15,176	15,176		
						General-Voted	99	Voucher	18,82,640	0	1,79,820	0	17,02,820	18,82,640		
						Total Object Head-- 1 :				38,10,315	1,000	3,13,800	39,600	34,55,915	38,09,315	
					02. Wages	General-Voted	1267	Voucher	66,330	0	0	0	66,330	66,330		
						Total Object Head-- 2 :				66,330	0	0	0	66,330	66,330	
					(13) Office Expenses	General-Voted	1578	Voucher	13,500	0	0	0	13,500	13,500		
						General-Voted	1580	Voucher	24,400	0	0	0	24,400	24,400		
						General-Voted	1581	Voucher	43,551	0	0	0	43,551	43,551		
						General-Voted	1583	Voucher	1,47,461	0	0	0	1,47,461	1,47,461		
						General-Voted	2536	Voucher	93,308	0	0	0	93,308	93,308		
					Total Object Head-- 13 :				3,22,220	0	0	0	3,22,220	3,22,220		
Total Sub Head :										41,98,865	1,000	3,13,800	39,600	38,44,465	41,97,865	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		OCT/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	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2774	Voucher	30,46,100	0	0	0	0	30,46,100	30,46,100	
						General-Voted	2778	Voucher	33,64,000	0	0	0	33,64,000	33,64,000		
						General-Voted	2780	Voucher	76,87,600	0	0	0	76,87,600	76,87,600		
						General-Voted	2784	Voucher	53,84,000	0	0	0	53,84,000	53,84,000		
						Total Object Head-- 36 :				1,94,81,700	0	0	0	1,94,81,700	1,94,81,700	
			Total Sub Head :				1,94,81,700	0	0	0	1,94,81,700	1,94,81,700				
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380		
						Total Object Head-- 1 :				3,96,380	0	29,030	0	3,67,350	3,96,380	
						(11) Travel Expenses, Conveyance Allowances	General-Voted	1724	Voucher	19,988	0	0	0	19,988	19,988	
							Total Object Head-- 11 :				19,988	0	0	0	19,988	19,988
							Total Sub Head :				4,16,368	0	29,030	0	3,87,338	4,16,368
			(14) National Talent Search	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2782	Voucher	3,99,000	0	0	0	3,99,000	3,99,000		
						Total Object Head-- 36 :				3,99,000	0	0	0	3,99,000	3,99,000	
						Total Sub Head :				3,99,000	0	0	0	3,99,000	3,99,000	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872		
						General-Voted	122	Voucher	3,29,586	0	3,330	9,900	3,16,356	3,29,586		
						General-Voted	145	Voucher	31,242	0	0	0	31,242	31,242		
						General-Voted	2458	Voucher	25,384	0	0	0	25,384	25,384		
						Total Object Head-- 1 :				9,14,084	0	35,220	9,900	8,68,964	9,14,084	
					02. Wages	General-Voted	1269	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		OCT/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	80	003	(17) Establishment Of Educational Technology Cell	0	02. Wages	Total Object Head-- 2 :					15,000	0	0	0	15,000	15,000	
						Total Sub Head :					9,29,084	0	35,220	9,900	8,83,964	9,29,084	
						Total Minor Head 3 :					2,54,25,017	1,000	3,78,050	49,500	2,49,96,467	2,54,24,017	
		108	(02) Public Examination	0	036. Grants-In-Aid (Non-Salary)	General-Voted				2776	Voucher	10,56,500	0	0	0	10,56,500	10,56,500
						Total Object Head-- 36 :					10,56,500	0	0	0	10,56,500	10,56,500	
						Total Sub Head :					10,56,500	0	0	0	10,56,500	10,56,500	
						Total Minor Head 108 :					10,56,500	0	0	0	10,56,500	10,56,500	
						Total Sub Major Head 80 :					2,64,81,517	1,000	3,78,050	49,500	2,60,52,967	2,64,80,517	
						Total Major Head 2202 :					2,64,81,517	1,000	3,78,050	49,500	2,60,52,967	2,64,80,517	
		Total of Month :					2,64,81,517	1,000	3,78,050	49,500	2,60,52,967	2,64,80,517					
Month of Account:		NOV/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	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted				812	Voucher	15,504	0	0	0	15,504	15,504
						General-Voted				818	Voucher	18,24,844	0	2,01,820	0	16,23,024	18,24,844
						General-Voted				835	Voucher	1,09,485	0	18,000	0	91,485	1,09,485
						General-Voted				838	Voucher	26,948	0	0	0	26,948	26,948
						General-Voted				852	Voucher	16,76,026	1,000	82,480	39,600	15,52,946	16,75,026
						General-Voted				858							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																		
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	858	Voucher	13,558	0	0	0	13,558	13,558						
						General-Voted	859	Voucher	20,336	0	0	0	20,336	20,336						
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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	General-Voted	815	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380				
					Total Object Head-- 1 :					3,96,380	0	29,030	0	3,67,350	3,96,380			
					Total Sub Head :					3,96,380	0	29,030	0	3,67,350	3,96,380			
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2361	Voucher	3,60,000	0	0	0	3,60,000	3,60,000				
						General-Voted	824	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872				
						General-Voted	849	Voucher	3,53,142	0	3,330	9,900	3,39,912	3,53,142				
						General-Voted	855	Voucher	20,336	0	0	0	20,336	20,336				
						General-Voted	856	Voucher	13,558	0	0	0	13,558	13,558				
						Total Object Head-- 1 :					12,74,908	0	35,220	9,900	12,29,788	12,74,908		
			02. Wages		General-Voted	1582	Voucher	28,392	0	0	0	28,392	28,392					
					Total Object Head-- 2 :					28,392	0	0	0	28,392	28,392			
			(11) Travel Expenses, Conveyance Allowances		General-Voted	876	Voucher	26,247	0	0	0	26,247	26,247					
								Total Object Head-- 11 :					26,247	0	0	0	26,247	26,247
								Total Sub Head :					13,29,547	0	35,220	9,900	12,84,427	13,29,547
			Total Minor Head 3 :					70,38,538	1,000	3,66,550	49,500	66,21,488	70,37,538					
			Total Sub Major Head 80 :					70,38,538	1,000	3,66,550	49,500	66,21,488	70,37,538					
			Total Major Head 2202 :					70,38,538	1,000	3,66,550	49,500	66,21,488	70,37,538					
Total of Month :					70,38,538	1,000	3,66,550	49,500	66,21,488	70,37,538								
Month of Account:		DEC/2023																

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		DEC/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	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	3178	Voucher	50,274	0	0	0	0	50,274	50,274	
						General-Voted	3193	Voucher	59,699	0	0	0	59,699	59,699		
						Total Object Head-- 14 :				1,09,973	0	0	0	1,09,973	1,09,973	
						Total Sub Head :				1,09,973	0	0	0	1,09,973	1,09,973	
						Total Minor Head 1 :				1,09,973	0	0	0	1,09,973	1,09,973	
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	18,33,844	0	2,01,820	0	16,32,024	18,33,844		
						General-Voted	145	Voucher	16,43,443	1,000	79,150	39,600	15,23,693	16,42,443		
						General-Voted	1733	Voucher	17,811	0	0	0	17,811	17,811		
						General-Voted	1793	Voucher	16,624	0	0	0	16,624	16,624		
						General-Voted	2043	Voucher	1,04,212	0	0	0	1,04,212	1,04,212		
						General-Voted	2044	Voucher	2,31,952	0	18,000	0	2,13,952	2,31,952		
						General-Voted	2277	Voucher	1,18,320	0	0	0	1,18,320	1,18,320		
						General-Voted	2499	Voucher	2,40,516	0	0	0	2,40,516	2,40,516		
						General-Voted	2503	Voucher	70,000	0	0	0	70,000	70,000		
						General-Voted	3095	Voucher	20,90,004	0	2,20,090	0	18,69,914	20,90,004		
						General-Voted	3154	Voucher	14,938	0	0	0	14,938	14,938		
						General-Voted	3159	Voucher	16,43,443	0	79,150	39,600	15,24,693	16,43,443		
						General-Voted	3176	Voucher	19,534	0	0	0	19,534	19,534		
						Total Object Head-- 1 :				80,44,641	1,000	5,98,210	79,200	73,66,231	80,43,641	
					02. Wages	General-Voted	1486	Voucher	66,330	0	0	0	66,330	66,330		
						Total Object Head-- 2 :				66,330	0	0	0	66,330	66,330	
					06. Medical Treatment					General-Voted	1897	Voucher				

Voucher Wise Expenditure Report
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		DEC/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	06. Medical Treatment	General-Voted		1897		12,628	0	0	0		12,628	12,628
						General-Voted		2074	Voucher	90,902	0	0	0		90,902	90,902
					Total Object Head-- 6 :					1,03,530	0	0	0		1,03,530	1,03,530
					(13) Office Expenses	General-Voted		1734	Voucher	2,80,000	0	0	0		2,80,000	2,80,000
						General-Voted		2072	Voucher	18,408	0	0	0		18,408	18,408
						General-Voted		2419	Voucher	46,392	0	0	0		46,392	46,392
						General-Voted		2500	Voucher	47,834	0	0	0		47,834	47,834
						General-Voted		4747	Voucher	49,048	0	0	0		49,048	49,048
						General-Voted		4749	Voucher	34,810	0	0	0		34,810	34,810
						General-Voted		4775	Voucher	48,962	0	0	0		48,962	48,962
						General-Voted		4777	Voucher	46,728	0	0	0		46,728	46,728
						General-Voted		4785	Voucher	44,573	0	0	0		44,573	44,573
					Total Object Head-- 13 :					6,16,755	0	0	0		6,16,755	6,16,755
			Total Sub Head :					88,31,256	1,000	5,98,210	79,200		81,52,846	88,30,256		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		125	Voucher	3,98,180	0	29,030	0		3,69,150	3,98,180
						General-Voted		2273	Voucher	17,000	0	0	0		17,000	17,000
						General-Voted		3102	Voucher	4,01,580	0	29,280	0		3,72,300	4,01,580
					Total Object Head-- 1 :					8,16,760	0	58,310	0		7,58,450	8,16,760
			Total Sub Head :					8,16,760	0	58,310	0		7,58,450	8,16,760		
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		120	Voucher	5,30,272	0	31,890	0		4,98,382	5,30,272
						General-Voted		142	Voucher	3,33,786	0	3,330	9,900		3,20,556	3,33,786
						General-Voted		1732	Voucher							

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya													
Month of Account:		DEC/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	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1732		29,589	0	0	0	29,589	29,589	
						General-Voted	1796	Voucher	27,616	0	0	0	27,616	27,616	
						General-Voted	2270	Voucher	17,000	0	0	0	17,000	17,000	
						General-Voted	2504	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	3106	Voucher	5,33,672	0	32,140	0	5,01,532	5,33,672	
						General-Voted	3156	Voucher	19,534	0	0	0	19,534	19,534	
						General-Voted	3165	Voucher	14,938	0	0	0	14,938	14,938	
						General-Voted	3172	Voucher	3,57,342	0	3,330	9,900	3,44,112	3,57,342	
				Total Object Head-- 1 :				18,70,749	0	70,690	19,800	17,80,259	18,70,749		
				02. Wages	General-Voted	1490	Voucher	27,960	0	0	0	27,960	27,960		
					Total Object Head-- 2 :				27,960	0	0	0	27,960	27,960	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2762	Voucher	10,918	0	0	0	10,918	10,918		
					Total Object Head-- 11 :				10,918	0	0	0	10,918	10,918	
				Total Sub Head :				19,09,627	0	70,690	19,800	18,19,137	19,09,627		
				Total Minor Head 3 :				1,15,57,643	1,000	7,27,210	99,000	1,07,30,433	1,15,56,643		
				Total Sub Major Head 80 :				1,16,67,616	1,000	7,27,210	99,000	1,08,40,406	1,16,66,616		
				Total Major Head 2202 :				1,16,67,616	1,000	7,27,210	99,000	1,08,40,406	1,16,66,616		
				Total of Month :				1,16,67,616	1,000	7,27,210	99,000	1,08,40,406	1,16,66,616		
				Total of DDO 700002 :				17,04,11,273	52,000	38,57,650	4,95,000	16,60,06,623	17,03,59,273		
Reconciliation Portion															

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

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury :		Shillong (North) Treasury									
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya									
Month of Account:		07/2023									
2202	80	3	(35) Diet-Central Assistance For C	0	01. Salaries	State Plan	General-Voted	9610			57,555
2202	80	3	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	9609			-16,23,556
2202	80	3	(35) Diet-Central Assistance For C	0	01. Salaries	State Plan	General-Voted	9609			16,23,556
2202	80	3	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	9610			-57,555
DDO wise reconcilation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											17,03,59,273
Summary of DDO wise expenditure											
2202	80	1	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	13.Office Expenses	General-Voted					9,005
2202	80	1	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted					2,11,468
2202	80	3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted					3,94,60,151
2202	80	3	(02) Directorate (Scert)	0	02. Wages	General-Voted					6,60,729
2202	80	3	(02) Directorate (Scert)	0	06. Medical Treatment	General-Voted					5,42,505
2202	80	3	(02) Directorate (Scert)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					1,53,363
2202	80	3	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted					18,12,052

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury :		Shillong (North) Treasury									
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(02) Directorate (Scert)	0	27. Minor Works	General-Voted					84,529
2202	80	3	(02) Directorate (Scert)	0	51.Motor Vehicles	General-Voted					31,888
2202	80	3	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted					2,09,17,556
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted					39,79,632
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					19,988
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(13) Office Expenses	General-Voted					93,046
2202	80	3	(14) National Talent Search	0	36. Grants-In-Aid (Non-Salary)	General-Voted					3,99,000
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted					1,00,05,841
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted					1,59,450
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					48,021
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(13) Office Expenses	General-Voted					1,37,007
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				-16,81,111
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					9,22,60,500

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700002	Director Of Educational Research & Training Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2202	80	108	(02) Public Examination	0	036. Grants-In-Aid (Non-Salary)	General-Voted	10,56,500
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-1,847
							17,03,59,273

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	811	Voucher	18,66,798	1,000	2,39,325	41,800	15,84,673	18,65,798		
						General-Voted	812	Voucher	9,909	0	0	0	9,909	9,909		
						General-Voted	814	Voucher	1,66,788	0	21,300	2,200	1,43,288	1,66,788		
					Total Object Head-- 1 :					20,43,495	1,000	2,60,625	44,000	17,37,870	20,42,495	
					02. Wages	General-Voted	1222	Voucher	1,87,818	0	0	0	1,87,818	1,87,818		
						Total Object Head-- 2 :					1,87,818	0	0	0	1,87,818	1,87,818
		Total Sub Head :					22,31,313	1,000	2,60,625	44,000	19,25,688	22,30,313				
		Total Minor Head 1 :					22,31,313	1,000	2,60,625	44,000	19,25,688	22,30,313				
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	1101	Voucher	7,20,36,000	0	0	0	7,20,36,000	7,20,36,000		
						Total Object Head-- 31 :					7,20,36,000	0	0	0	7,20,36,000	7,20,36,000
						Total Sub Head :					7,20,36,000	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	1410	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 :					7,34,76,000	0	0	0	7,34,76,000	7,34,76,000				
		Total Sub Major Head 1 :					7,57,07,313	1,000	2,60,625	44,000	7,54,01,688	7,57,06,313				
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	782	Voucher	2,97,992	0	60,000	0	2,37,992	2,97,992			
					General-Voted	806	Voucher	13,16,479	2,000	1,36,000	24,200	11,54,279	13,14,479			
					Total Object Head-- 1 :					16,14,471	2,000	1,96,000	24,200	13,92,271	16,12,471	

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		APR/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	001	(01) Head Quarter	0	02. Wages	General-Voted	1223	Voucher	2,53,428	0	0	0	2,53,428	2,53,428		
						Total Object Head-- 2 :				2,53,428	0	0	0	2,53,428	2,53,428	
						Total Sub Head :				18,67,899	2,000	1,96,000	24,200	16,45,699	18,65,899	
						Total Minor Head 1 :				18,67,899	2,000	1,96,000	24,200	16,45,699	18,65,899	
						Total Sub Major Head 2 :				18,67,899	2,000	1,96,000	24,200	16,45,699	18,65,899	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1049	Voucher	1,45,460	0	30,000	0	1,15,460	1,45,460		
						General-Voted	1289	Voucher	1,37,408	0	20,000	0	1,17,408	1,37,408		
						General-Voted	808	Voucher	2,19,150	1,000	50,450	2,200	1,65,500	2,18,150		
						Total Object Head-- 1 :				5,02,018	1,000	1,00,450	2,200	3,98,368	5,01,018	
						Total Sub Head :				5,02,018	1,000	1,00,450	2,200	3,98,368	5,01,018	
						Total Minor Head 1 :				5,02,018	1,000	1,00,450	2,200	3,98,368	5,01,018	
						Total Sub Major Head 4 :				5,02,018	1,000	1,00,450	2,200	3,98,368	5,01,018	
Total Major Head 2202 :						7,80,77,230	4,000	5,57,075	70,400	7,74,45,755	7,80,73,230					
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	841	Voucher	1,45,460	0	11,000	0	1,34,460	1,45,460		
						General-Voted	848	Voucher	1,49,656	0	10,900	0	1,38,756	1,49,656		
						Total Object Head-- 1 :				2,95,116	0	21,900	0	2,73,216	2,95,116	
						Total Sub Head :				2,95,116	0	21,900	0	2,73,216	2,95,116	
						Total Minor Head 102 :				2,95,116	0	21,900	0	2,73,216	2,95,116	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		APR/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 :								2,95,116	0	21,900	0		2,73,216	2,95,116
		Total Major Head 2204 :								2,95,116	0	21,900	0		2,73,216	2,95,116
		Total of Month :								7,83,72,346	4,000	5,78,975	70,400		7,77,18,971	7,83,68,346
Month of Account:		MAY/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	1824	Voucher	2,24,180	0	0	0		2,24,180	2,24,180	
						General-Voted	711	Voucher	68,268	0	0	0		68,268	68,268	
						General-Voted	714	Voucher	46,246	0	0	0		46,246	46,246	
						General-Voted	715	Voucher	18,34,752	1,000	2,61,625	41,800		15,30,327	18,33,752	
						General-Voted	737	Voucher	1,66,788	0	21,300	2,200		1,43,288	1,66,788	
						Total Object Head-- 1 :				23,40,234	1,000	2,82,925	44,000		20,12,309	23,39,234
					02. Wages	General-Voted	1418	Voucher	61,505	0	0	0		61,505	61,505	
						General-Voted	1574	Voucher	1,45,202	0	0	0		1,45,202	1,45,202	
						Total Object Head-- 2 :				2,06,707	0	0	0		2,06,707	2,06,707
					Total Sub Head :								25,46,941	1,000	2,82,925	44,000
Total Minor Head 1 :								25,46,941	1,000	2,82,925	44,000		22,19,016	25,45,941		
Total Sub Major Head 1 :								25,46,941	1,000	2,82,925	44,000		22,19,016	25,45,941		
	001	(01) Head Quarter	0	(01) Salaries, Sumtuary	General-Voted	699	Voucher	3,01,424	0	60,000	0		2,41,424	3,01,424		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		MAY/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	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	706	Voucher	48,616	0	0	0	48,616	48,616			
						General-Voted	720	Voucher	13,07,765	1,000	1,44,500	24,200	11,38,065	13,06,765			
						Total Object Head-- 1 :				16,57,805	1,000	2,04,500	24,200	14,28,105	16,56,805		
					02. Wages	General-Voted	1422	Voucher	1,48,208	0	0	0	1,48,208	1,48,208			
						General-Voted	1506	Voucher	25,994	0	0	0	25,994	25,994			
						General-Voted	1831	Voucher	65,469	0	0	0	65,469	65,469			
					Total Object Head-- 2 :				2,39,671	0	0	0	2,39,671	2,39,671			
					Total Sub Head :				18,97,476	1,000	2,04,500	24,200	16,67,776	18,96,476			
					Total Minor Head 1 :				18,97,476	1,000	2,04,500	24,200	16,67,776	18,96,476			
					Total Sub Major Head 2 :				18,97,476	1,000	2,04,500	24,200	16,67,776	18,96,476			
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	692	Voucher	2,82,868	0	50,000	0	2,32,868	2,82,868			
						General-Voted	735	Voucher	2,19,150	1,000	20,450	2,200	1,95,500	2,18,150			
						Total Object Head-- 1 :				5,02,018	1,000	70,450	2,200	4,28,368	5,01,018		
					02. Wages	General-Voted	1420	Voucher	1,33,065	0	0	0	1,33,065	1,33,065			
						Total Object Head-- 2 :				1,33,065	0	0	0	1,33,065	1,33,065		
						Total Sub Head :				6,35,083	1,000	70,450	2,200	5,61,433	6,34,083		
					Total Minor Head 1 :				6,35,083	1,000	70,450	2,200	5,61,433	6,34,083			
					Total Sub Major Head 4 :				6,35,083	1,000	70,450	2,200	5,61,433	6,34,083			
	Total Major Head 2202 :				50,79,500	3,000	5,57,875	70,400	44,48,225	50,76,500							

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	962	Voucher	1,45,460	0	11,000	0	1,34,460	1,45,460		
						General-Voted	968	Voucher	1,49,656	0	10,900	0	1,38,756	1,49,656		
					Total Object Head-- I :					2,95,116	0	21,900	0	2,73,216	2,95,116	
					Total Sub Head :					2,95,116	0	21,900	0	2,73,216	2,95,116	
					Total Minor Head 102 :					2,95,116	0	21,900	0	2,73,216	2,95,116	
					Total Sub Major Head 0 :					2,95,116	0	21,900	0	2,73,216	2,95,116	
					Total Major Head 2204 :					2,95,116	0	21,900	0	2,73,216	2,95,116	
Total of Month :										53,74,616	3,000	5,79,775	70,400	47,21,441	53,71,616	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	17	Voucher	1,21,125	0	0	0	1,21,125	1,21,125		
						General-Voted	2297	Voucher	22,080	0	0	0	22,080	22,080		
						General-Voted	24	Voucher	1,66,788	0	21,300	2,200	1,43,288	1,66,788		
						General-Voted	2520	Voucher	2,56,034	0	0	0	2,56,034	2,56,034		
						General-Voted	495	Voucher	18,10,877	1,000	2,46,625	41,800	15,21,452	18,09,877		
					Total Object Head-- I :					23,76,904	1,000	2,67,925	44,000	20,63,979	23,75,904	
					02. Wages	General-Voted	31	Voucher	1,95,173	0	0	0	1,95,173	1,95,173		

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/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	02. Wages	Total Object Head-- 2 :				1,95,173	0	0	0	0	1,95,173	1,95,173
					06.Medical Treatment	General-Voted	2534	Voucher		5,48,328	0	0	0	5,48,328	5,48,328	
					Total Object Head-- 6 :				5,48,328	0	0	0	5,48,328	5,48,328		
					Total Sub Head :				31,20,405	1,000	2,67,925	44,000	28,07,480	31,19,405		
		Total Minor Head 1 :				31,20,405	1,000	2,67,925	44,000	28,07,480	31,19,405					
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	38	Voucher		7,20,36,000	0	0	0	0	7,20,36,000	7,20,36,000
					Total Object Head-- 31 :				7,20,36,000	0	0	0	7,20,36,000	7,20,36,000		
					Total Sub Head :				7,20,36,000	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	40	Voucher		21,60,000	0	0	0	0	21,60,000	21,60,000
					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		
			Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1938	Voucher		5,33,97,000	0	0	0	0	5,33,97,000	5,33,97,000
					Centrally Sponsored Schemes	General-Voted	1939	Voucher		53,28,16,000	0	0	0	53,28,16,000	53,28,16,000	
					Total Object Head-- 36 :				58,62,13,000	0	0	0	58,62,13,000	58,62,13,000		
					Total Sub Head :				58,62,13,000	0	0	0	58,62,13,000	58,62,13,000		
		Total Minor Head 102 :				66,04,09,000	0	0	0	66,04,09,000	66,04,09,000					
		111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	3983	Voucher		24,88,17,636	0	0	0	0	24,88,17,636	24,88,17,636
					Total Object Head-- 36 :				24,88,17,636	0	0	0	24,88,17,636	24,88,17,636		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Sub Head :					24,88,17,636	0	0	0	24,88,17,636	24,88,17,636		
				Total Minor Head III :					24,88,17,636	0	0	0	24,88,17,636	24,88,17,636		
				Total Sub Major Head I :					91,23,47,041	1,000	2,67,925	44,000	91,20,34,116	91,23,46,041		
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,47,538	0	30,000	0	1,17,538	1,47,538		
						General-Voted	12	Voucher	39,343	0	0	0	39,343	39,343		
						General-Voted	13	Voucher	4,854	0	0	0	4,854	4,854		
						General-Voted	14	Voucher	1,53,510	0	0	0	1,53,510	1,53,510		
						General-Voted	19	Voucher	13,26,696	1,000	1,44,500	24,200	11,56,996	13,25,696		
						General-Voted	2269	Voucher	64,300	0	0	0	64,300	64,300		
						General-Voted	2516	Voucher	1,74,460	0	0	0	1,74,460	1,74,460		
						General-Voted	9	Voucher	3,01,424	0	60,000	0	2,41,424	3,01,424		
					Total Object Head-- I :				22,12,125	1,000	2,34,500	24,200	19,52,425	22,11,125		
					02. Wages	General-Voted	2309	Voucher	1,35,486	0	0	0	1,35,486	1,35,486		
						General-Voted	50	Voucher	1,30,638	0	0	0	1,30,638	1,30,638		
						Total Object Head-- 2 :				2,66,124	0	0	0	2,66,124	2,66,124	
					Total Sub Head :				24,78,249	1,000	2,34,500	24,200	22,18,549	24,77,249		
					Total Minor Head I :				24,78,249	1,000	2,34,500	24,200	22,18,549	24,77,249		
					Total Sub Major Head 2 :				24,78,249	1,000	2,34,500	24,200	22,18,549	24,77,249		
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	88,172	12,523	15,000	0	60,649	75,649		
						General-Voted	22	Voucher	2,19,150	1,000	20,450	2,200	1,95,500	2,18,150		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2509	Voucher	39,980	0	0	0	39,980	39,980		
						General-Voted	2518	Voucher	40,920	0	0	0	40,920	40,920		
						General-Voted	8	Voucher	2,82,868	0	50,000	0	2,32,868	2,82,868		
						Total Object Head-- 1 :			6,71,090	13,523	85,450	2,200	5,69,917	6,57,567		
					02. Wages	General-Voted	3071	Voucher	58,065	0	0	0	58,065	58,065		
						Total Object Head-- 2 :			58,065	0	0	0	58,065	58,065		
					06. Medical Treatment	General-Voted	3976	Voucher	46,554	0	0	0	46,554	46,554		
						Total Object Head-- 6 :			46,554	0	0	0	46,554	46,554		
					Total Sub Head :			7,75,709	13,523	85,450	2,200	6,74,536	7,62,186			
					Total Minor Head 1 :			7,75,709	13,523	85,450	2,200	6,74,536	7,62,186			
					Total Sub Major Head 4 :			7,75,709	13,523	85,450	2,200	6,74,536	7,62,186			
					Total Major Head 2202 :			91,56,00,999	15,523	5,87,875	70,400	91,49,27,201	91,55,85,476			
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	1,49,656	0	10,900	0	1,38,756	1,49,656		
						General-Voted	2487	Voucher	20,600	0	0	0	20,600	20,600		
						General-Voted	2505	Voucher	19,160	0	0	0	19,160	19,160		
						General-Voted	83	Voucher	1,45,460	0	11,000	0	1,34,460	1,45,460		
					Total Object Head-- 1 :			3,34,876	0	21,900	0	3,12,976	3,34,876			
					Total Sub Head :			3,34,876	0	21,900	0	3,12,976	3,34,876			
					Total Minor Head 102 :			3,34,876	0	21,900	0	3,12,976	3,34,876			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		JUN/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 :			3,34,876	0	21,900		0	3,12,976	3,34,876
					Total Major Head	2204 :			3,34,876	0	21,900		0	3,12,976	3,34,876
					Total of Month	:			91,59,35,875	15,523	6,09,775		70,400	91,52,40,177	91,59,20,352
Month of Account:		JUL/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	38	Voucher	19,92,854	1,000	2,36,625	41,800	17,13,429	19,91,854	
						General-Voted	97	Voucher	1,71,204	0	21,300	2,200	1,47,704	1,71,204	
						Total Object Head-- 1 :				21,64,058	1,000	2,57,925	44,000	18,61,133	21,63,058
					02. Wages	General-Voted	1747	Voucher	44,197	0	0	0	44,197	44,197	
						General-Voted	1910	Voucher	1,73,255	0	0	0	1,73,255	1,73,255	
						Total Object Head-- 2 :				2,17,452	0	0	0	2,17,452	2,17,452
					06.Medical Treatment	General-Voted	1355	Voucher	1,07,281	0	0	0	1,07,281	1,07,281	
						Total Object Head-- 6 :				1,07,281	0	0	0	1,07,281	1,07,281
					(13) Office Expenses	General-Voted	3133	Voucher	2,44,584	0	0	0	2,44,584	2,44,584	
						Total Object Head-- 13 :				2,44,584	0	0	0	2,44,584	2,44,584
					Total Sub Head :					27,33,375	1,000	2,57,925	44,000	24,30,450	27,32,375
					Total Minor Head 1 :					27,33,375	1,000	2,57,925	44,000	24,30,450	27,32,375

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1503	Voucher	38,62,62,724	0	0	0	0	38,62,62,724	38,62,62,724	
					Total Object Head-- 36 :				38,62,62,724	0	0	0	38,62,62,724	38,62,62,724		
				2	36. Grant-In-Aid General (Non-Salary).	General-Voted	1498	Voucher	5,40,12,000	0	0	0	5,40,12,000	5,40,12,000		
					Total Object Head-- 36 :				5,40,12,000	0	0	0	5,40,12,000	5,40,12,000		
				3	36. Grant-In-Aid General (Non-Salary)	General-Voted	1501	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000		
					Total Object Head-- 36 :				8,00,00,000	0	0	0	8,00,00,000	8,00,00,000		
				Total Sub Head :				52,02,74,724	0	0	0	52,02,74,724	52,02,74,724			
				Total Minor Head 111 :				52,02,74,724	0	0	0	52,02,74,724	52,02,74,724			
				Total Sub Major Head 1 :				52,30,08,099	1,000	2,57,925	44,000	52,27,05,174	52,30,07,099			
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2420	Voucher	9,782	0	0	0	9,782	9,782		
						General-Voted	31	Voucher	4,66,740	0	1,10,000	0	3,56,740	4,66,740		
						General-Voted	36	Voucher	13,63,393	1,000	1,45,500	24,200	11,92,693	13,62,393		
					Total Object Head-- 1 :				18,39,915	1,000	2,55,500	24,200	15,59,215	18,38,915		
				02. Wages	General-Voted	1342	Voucher	1,74,403	0	0	0	1,74,403	1,74,403			
					General-Voted	1907	Voucher	80,821	0	0	0	80,821	80,821			
					Total Object Head-- 2 :				2,55,224	0	0	0	2,55,224	2,55,224		
				06. Medical Treatment	General-Voted	1356	Voucher	1,85,408	0	0	0	1,85,408	1,85,408			
					Total Object Head-- 6 :				1,85,408	0	0	0	1,85,408	1,85,408		
					Total Sub Head :				22,80,547	1,000	2,55,500	24,200	19,99,847	22,79,547		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							22,80,547	1,000	2,55,500	24,200	19,99,847	22,79,547	
		104	(03) Computerised Project0 Management Information System (Pmis) Of Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted	2777	Voucher	1,15,07,620	0	0	0	1,15,07,620	1,15,07,620			
					Total Object Head-- 36 :				1,15,07,620	0	0	0	1,15,07,620	1,15,07,620		
					Total Sub Head :				1,15,07,620	0	0	0	1,15,07,620	1,15,07,620		
		Total Minor Head 104 :						1,15,07,620	0	0	0	1,15,07,620	1,15,07,620			
	Total Sub Major Head 2 :						1,37,88,167	1,000	2,55,500	24,200	1,35,07,467	1,37,87,167				
	04	001	(01) Deputy Director Adult Education And His Staff	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	2,90,864	0	50,000	0	2,40,864	2,90,864			
					General-Voted	99	Voucher	3,15,506	11,000	35,450	2,200	2,66,856	3,04,506			
					Total Object Head-- 1 :				6,06,370	11,000	85,450	2,200	5,07,720	5,95,370		
				02. Wages	General-Voted	1341	Voucher	58,000	0	0	0	58,000	58,000			
					Total Object Head-- 2 :				58,000	0	0	0	58,000	58,000		
		Total Sub Head :						6,64,370	11,000	85,450	2,200	5,65,720	6,53,370			
		Total Minor Head 1 :						6,64,370	11,000	85,450	2,200	5,65,720	6,53,370			
		Total Sub Major Head 4 :						6,64,370	11,000	85,450	2,200	5,65,720	6,53,370			
		Total Major Head 2202 :						53,74,60,636	13,000	5,98,875	70,400	53,67,78,361	53,74,47,636			
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	1,53,488	0	10,900	0	1,42,588	1,53,488		
						General-Voted	8	Voucher	1,49,580	0	11,000	0	1,38,580	1,49,580		
					Total Object Head-- 1 :				3,03,068	0	21,900	0	2,81,168	3,03,068		
					Total Sub Head :				3,03,068	0	21,900	0	2,81,168	3,03,068		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			3,03,068	0	21,900		0	2,81,168	3,03,068
						Total Sub Major Head	0 :			3,03,068	0	21,900		0	2,81,168	3,03,068
						Total Major Head	2204 :			3,03,068	0	21,900		0	2,81,168	3,03,068
						Total of Month	:			53,77,63,704	13,000	6,20,775		70,400	53,70,59,529	53,77,50,704
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2272	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	78	Voucher	18,37,876	1,000	2,43,125	41,800	15,51,951	18,36,876		
						General-Voted	81	Voucher	39,545	0	0	0	39,545	39,545		
						General-Voted	83	Voucher	1,76,338	0	21,300	2,200	1,52,838	1,76,338		
						General-Voted	87	Voucher	99,420	0	0	0	99,420	99,420		
					Total Object Head-- 1 :				21,60,179	1,000	2,64,425	44,000	18,50,754	21,59,179		
					02. Wages	General-Voted	1086	Voucher	1,86,590	0	0	0	1,86,590	1,86,590		
						Total Object Head-- 2 :				1,86,590	0	0	0	1,86,590		
					06.Medical Treatment	General-Voted	1666	Voucher	39,843	0	0	0	39,843	39,843		
						Total Object Head-- 6 :				39,843	0	0	0	39,843		
					(13) Office Expenses	General-Voted	1155	Voucher	16,520	0	0	0	16,520	16,520		
						Total Object Head-- 13 :				16,520	0	0	0	16,520		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		AUG/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			Total Sub Head :				24,03,132	1,000	2,64,425	44,000	20,93,707	24,02,132	
						Total Minor Head I :				24,03,132	1,000	2,64,425	44,000	20,93,707	24,02,132	
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted		2579	Voucher	7,20,36,000	0	0	0	7,20,36,000	7,20,36,000	
								Total Object Head-- 31 :				7,20,36,000	0	0	0	7,20,36,000
						Total Sub Head :				7,20,36,000	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		2680	Voucher	21,60,000	0	0	0	21,60,000	21,60,000		
							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
					Total Minor Head 102 :				7,41,96,000	0	0	0	7,41,96,000	7,41,96,000		
					Total Sub Major Head I :				7,65,99,132	1,000	2,64,425	44,000	7,62,89,707	7,65,98,132		
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		2274	Voucher	21,000	0	0	0	21,000	21,000	
						General-Voted		66	Voucher	4,82,380	0	1,40,000	0	3,42,380	4,82,380	
						General-Voted		73	Voucher	13,68,609	1,000	1,47,000	24,200	11,96,409	13,67,609	
						General-Voted		85	Voucher	32,762	0	0	0	32,762	32,762	
						Total Object Head-- 1 :				19,04,751	1,000	2,87,000	24,200	15,92,551	19,03,751	
					02. Wages	General-Voted		1085	Voucher	2,44,296	0	0	0	2,44,296	2,44,296	
						Total Object Head-- 2 :				2,44,296	0	0	0	2,44,296	2,44,296	
					06. Medical Treatment	General-Voted		1665	Voucher	60,718	0	0	0	60,718	60,718	
						General-Voted		1670	Voucher	76,259	0	0	0	76,259	76,259	
						General-Voted		1671	Voucher	89,673	0	0	0	89,673	89,673	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,26,650	0	0	0	2,26,650	2,26,650	
						Total Sub Head :				23,75,697	1,000	2,87,000	24,200	20,63,497	23,74,697	
						Total Minor Head 1 :				23,75,697	1,000	2,87,000	24,200	20,63,497	23,74,697	
		105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	2195	Voucher	13,36,500	0	0	0	13,36,500	13,36,500		
						General-Voted	2385	Voucher	36,94,900	0	0	0	36,94,900	36,94,900		
						Total Object Head-- 34 :				50,31,400	0	0	0	50,31,400	50,31,400	
						Total Sub Head :				50,31,400	0	0	0	50,31,400	50,31,400	
						Total Minor Head 105 :				50,31,400	0	0	0	50,31,400	50,31,400	
		Total Sub Major Head 2 :				74,07,097	1,000	2,87,000	24,200	70,94,897	74,06,097					
		04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	65	Voucher	2,95,080	0	50,000	0	2,45,080	2,95,080	
	General-Voted						72	Voucher	2,55,601	11,000	38,450	2,200	2,03,951	2,44,601		
	Total Object Head-- 1 :						5,50,681	11,000	88,450	2,200	4,49,031	5,39,681				
	02. Wages					General-Voted	1084	Voucher	56,129	0	0	0	56,129	56,129		
						Total Object Head-- 2 :				56,129	0	0	0	56,129	56,129	
						Total Sub Head :				6,06,810	11,000	88,450	2,200	5,05,160	5,95,810	
	Total Minor Head 1 :					6,06,810	11,000	88,450	2,200	5,05,160	5,95,810					
	Total Sub Major Head 4 :					6,06,810	11,000	88,450	2,200	5,05,160	5,95,810					
	Total Major Head 2202 :					8,46,13,039	13,000	6,39,875	70,400	8,38,89,764	8,46,00,039					
	2204					00	102	(06) Boys Scouts And	0	(01) Salaries, Sumtuary	General-Voted	116	Voucher	1,53,796	0	11,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		AUG/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	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	120	Voucher	1,57,997	0	10,900	0	1,47,097	1,57,997	
						Total Object Head-- 1 :			3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Sub Head :			3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Minor Head 102 :			3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Sub Major Head 0 :			3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Major Head 2204 :			3,11,793	0	21,900	0	2,89,893	3,11,793	
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	General-Voted	2085	Voucher	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 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Sub Major Head 1 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Major Head 4202 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
Total of Month :								13,49,24,832	13,000	6,61,775	70,400	13,41,79,657	13,49,11,832		
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1724	Voucher	52,861	0	0	0	52,861	52,861		
						General-Voted	202	Voucher	1,76,338	0	21,300	2,200	1,52,838	1,76,338		
						General-Voted	209	Voucher	18,37,876	1,000	2,43,125	41,800	15,51,951	18,36,876		
						General-Voted	2372	Voucher	4,04,574	0	0	0	4,04,574	4,04,574		
						General-Voted	244	Voucher	1,40,088	0	0	0	1,40,088	1,40,088		
					Total Object Head-- 1 :					26,11,737	1,000	2,64,425	44,000	23,02,312	26,10,737	
					02. Wages	General-Voted	268	Voucher	2,18,941	0	0	0	2,18,941	2,18,941		
						Total Object Head-- 2 :					2,18,941	0	0	0	2,18,941	2,18,941
					06.Medical Treatment	General-Voted	299	Voucher	1,08,478	0	0	0	1,08,478	1,08,478		
						Total Object Head-- 6 :					1,08,478	0	0	0	1,08,478	1,08,478
					Total Sub Head :					29,39,156	1,000	2,64,425	44,000	26,29,731	29,38,156	
					Total Minor Head 1 :					29,39,156	1,000	2,64,425	44,000	26,29,731	29,38,156	
	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	2026	Voucher	2,83,100	0	0	0	2,83,100	2,83,100			
					General-Voted	2028	Voucher	3,74,400	0	0	0	3,74,400	3,74,400			
					General-Voted	2032	Voucher	4,00,000	0	0	0	4,00,000	4,00,000			
					Total Object Head-- 36 :					10,57,500	0	0	0	10,57,500	10,57,500	
					Total Sub Head :					10,57,500	0	0	0	10,57,500	10,57,500	
					Total Minor Head 106 :					10,57,500	0	0	0	10,57,500	10,57,500	
	Total Sub Major Head 1 :					39,96,656	1,000	2,64,425	44,000	36,87,231	39,95,656					
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary	General-Voted	200	Voucher	4,82,380	0	1,40,000	0	3,42,380	4,82,380		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		SEP/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	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	13,68,609	1,000	1,47,000	24,200	11,96,409	13,67,609	
						General-Voted	2329	Voucher	65,016	0	0	0	65,016	65,016	
						General-Voted	247	Voucher	35,022	0	0	0	35,022	35,022	
						General-Voted	2502	Voucher	85,171	0	0	0	85,171	85,171	
				Total Object Head-- 1 :					20,36,198	1,000	2,87,000	24,200	17,23,998	20,35,198	
				02. Wages	General-Voted	298	Voucher	2,68,827	0	0	0	2,68,827	2,68,827		
					Total Object Head-- 2 :					2,68,827	0	0	0	2,68,827	2,68,827
				Total Sub Head :					23,05,025	1,000	2,87,000	24,200	19,92,825	23,04,025	
				Total Minor Head 1 :					23,05,025	1,000	2,87,000	24,200	19,92,825	23,04,025	
				Total Sub Major Head 2 :					23,05,025	1,000	2,87,000	24,200	19,92,825	23,04,025	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	198	Voucher	2,95,080	0	50,000	0	2,45,080	2,95,080	
						General-Voted	230	Voucher	2,55,601	11,000	38,450	2,200	2,03,951	2,44,601	
						General-Voted	2584	Voucher	1,84,465	0	0	0	1,84,465	1,84,465	
						Total Object Head-- 1 :					7,35,146	11,000	88,450	2,200	6,33,496
				02. Wages	General-Voted	288	Voucher	73,565	0	0	0	73,565	73,565		
					Total Object Head-- 2 :					73,565	0	0	0	73,565	73,565
				06. Medical Treatment	General-Voted	3363	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 :					10,33,711	11,000	88,450	2,200	9,32,061	10,22,711	
				Total Minor Head 1 :					10,33,711	11,000	88,450	2,200	9,32,061	10,22,711	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																												
Month of Account:		SEP/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 :								10,33,711		11,000		88,450			2,200		9,32,061		10,22,711	
										Total Major Head 2202 :								73,35,392		13,000		6,39,875			70,400		66,12,117		73,22,392	
2204		00		102		(06) Boys Scouts And Girls Guides		0		(01) Salaries, Sumtuary Allowance		General-Voted		321		Voucher		1,53,796		0		11,000			0		1,42,796		1,53,796	
												General-Voted		333		Voucher		1,57,997		0		10,900			0		1,47,097		1,57,997	
										Total Object Head-- 1 :								3,11,793		0		21,900			0		2,89,893		3,11,793	
										Total Sub Head :								3,11,793		0		21,900			0		2,89,893		3,11,793	
										Total Minor Head 102 :								3,11,793		0		21,900			0		2,89,893		3,11,793	
										Total Sub Major Head 0 :								3,11,793		0		21,900			0		2,89,893		3,11,793	
										Total Major Head 2204 :								3,11,793		0		21,900			0		2,89,893		3,11,793	
										Total of Month :								76,47,185		13,000		6,61,775			70,400		69,02,010		76,34,185	
Month of Account:		OCT/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		112		Voucher		1,76,338		0		21,300			2,200		1,52,838		1,76,338	
												General-Voted		117		Voucher		18,44,296		1,000		2,48,125			41,800		15,53,371		18,43,296	
												General-Voted		129		Voucher		62,135		0		0			0		62,135		62,135	
												General-Voted		130		Voucher		4,331		0		0			0		4,331		4,331	
												General-Voted		137		Voucher		28,016		0		0			0		28,016		28,016	
												General-Voted		140		Voucher		35,022		0		0			0		35,022		35,022	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																	
Month of Account:		OCT/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	142	Voucher	1,35,174	0	0	0	1,35,174	1,35,174					
					Total Object Head-- 1 :				22,85,312	1,000	2,69,425	44,000	19,70,887	22,84,312					
					02. Wages	General-Voted	158	Voucher	1,91,478	0	0	0	1,91,478	1,91,478					
						Total Object Head-- 2 :				1,91,478	0	0	0	1,91,478	1,91,478				
					Total Sub Head :				24,76,790	1,000	2,69,425	44,000	21,62,365	24,75,790					
					Total Minor Head 1 :				24,76,790	1,000	2,69,425	44,000	21,62,365	24,75,790					
		101	(01) Expenditure On Primary Schools	0	27. Minor Works	General-Voted	2201	Voucher	19,75,00,000	0	0	0	19,75,00,000	19,75,00,000					
						Total Object Head-- 27 :				19,75,00,000	0	0	0	19,75,00,000	19,75,00,000				
						Total Sub Head :				19,75,00,000	0	0	0	19,75,00,000	19,75,00,000				
						Total Minor Head 101 :				19,75,00,000	0	0	0	19,75,00,000	19,75,00,000				
						102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1574	Voucher	23,69,02,000	0	0	0	23,69,02,000	23,69,02,000
										General-Voted	1575	Voucher	7,31,40,000	0	0	0	7,31,40,000	7,31,40,000	
		Total Object Head-- 36 :								31,00,42,000	0	0	0	31,00,42,000	31,00,42,000				
		Total Sub Head :								31,00,42,000	0	0	0	31,00,42,000	31,00,42,000				
		Total Minor Head 102 :								31,00,42,000	0	0	0	31,00,42,000	31,00,42,000				
		111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)					General-Voted	1883	Voucher	65,87,30,724	0	0	0	65,87,30,724	65,87,30,724	
						Total Object Head-- 36 :				65,87,30,724	0	0	0	65,87,30,724	65,87,30,724				
						Total Sub Head :				65,87,30,724	0	0	0	65,87,30,724	65,87,30,724				

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		OCT/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	111	Total Minor Head <i>111</i> :								65,87,30,724	0	0	0	65,87,30,724	65,87,30,724	
		800	(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2772	Voucher	25,20,000	0	0	0	25,20,000	25,20,000			
		Total Object Head-- <i>36</i> :								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 <i>800</i> :								25,20,000	0	0	0	25,20,000	25,20,000		
	02	001	Total Sub Major Head <i>1</i> :								1,17,12,69,514	1,000	2,69,425	44,000	1,17,09,55,089	1,17,12,68,514	
			(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	4,82,380	0	1,40,000	0	3,42,380	4,82,380			
						General-Voted	120	Voucher	13,70,920	3,000	1,47,000	24,200	11,96,720	13,67,920			
						General-Voted	138	Voucher	1,167	0	0	0	1,167	1,167			
						General-Voted	143	Voucher	31,520	0	0	0	31,520	31,520			
			Total Object Head-- <i>1</i> :								18,85,987	3,000	2,87,000	24,200	15,71,787	18,82,987	
			02. Wages		General-Voted	156	Voucher	2,52,422	0	0	0	2,52,422	2,52,422				
		Total Object Head-- <i>2</i> :								2,52,422	0	0	0	2,52,422	2,52,422		
		Total Sub Head :								21,38,409	3,000	2,87,000	24,200	18,24,209	21,35,409		
		Total Minor Head <i>1</i> :								21,38,409	3,000	2,87,000	24,200	18,24,209	21,35,409		
	104	(01) State Award To Scholls Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	2722	Voucher	3,60,900	0	0	0	3,60,900	3,60,900				
					Total Object Head-- <i>36</i> :								3,60,900	0	0	0	3,60,900
		Total Sub Head :								3,60,900	0	0	0	3,60,900	3,60,900		
		(02) Contribution For Celebration Of Teachers	0	032. Contribution	General-Voted	2721	Voucher	5,30,988	0	0	0	5,30,988	5,30,988				

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		OCT/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	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	Total Object Head-- 32 :			5,30,988	0	0	0	5,30,988	5,30,988	
						Total Sub Head :			5,30,988	0	0	0	5,30,988	5,30,988	
						Total Minor Head 104 :			8,91,888	0	0	0	8,91,888	8,91,888	
		105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	2056	Voucher	10,39,500	0	0	0	10,39,500	10,39,500	
						General-Voted	2062	Voucher	16,68,700	0	0	0	16,68,700	16,68,700	
						Total Object Head-- 34 :			27,08,200	0	0	0	27,08,200	27,08,200	
						Total Sub Head :			27,08,200	0	0	0	27,08,200	27,08,200	
						Total Minor Head 105 :			27,08,200	0	0	0	27,08,200	27,08,200	
		800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1838	Voucher	8,20,000	0	0	0	8,20,000	8,20,000	
						Total Object Head-- 36 :			8,20,000	0	0	0	8,20,000	8,20,000	
						Total Sub Head :			8,20,000	0	0	0	8,20,000	8,20,000	
			(27) Supporting Human Capital Adb-Eap	0	31. Grant-In-Aid (Salary)	General-Voted	1572	Voucher	61,70,000	0	0	0	61,70,000	61,70,000	
						Total Object Head-- 31 :			61,70,000	0	0	0	61,70,000	61,70,000	
						Total Sub Head :			61,70,000	0	0	0	61,70,000	61,70,000	
						Total Minor Head 800 :			69,90,000	0	0	0	69,90,000	69,90,000	
		Total Sub Major Head 2 :			1,27,28,497	3,000	2,87,000	24,200	1,24,14,297	1,27,25,497					
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	114	Voucher	2,58,621	10,000	38,450	2,200	2,07,971	2,48,621	
						General-Voted	97	Voucher	1,53,796	0	30,000	0	1,23,796	1,53,796	
						Total Object Head-- 1 :			4,12,417	10,000	68,450	2,200	3,31,767	4,02,417	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		OCT/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	001	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted	1271	Voucher	74,000	0	0	0	74,000	74,000			
						Total Object Head-- 2 :					74,000	0	0	0	74,000	74,000	
					06. Medical Treatment	General-Voted	2329	Voucher	42,638	0	0	0	42,638	42,638			
						General-Voted	2330	Voucher	32,483	0	0	0	32,483	32,483			
					Total Object Head-- 6 :					75,121	0	0	0	75,121	75,121		
					Total Sub Head :					5,61,538	10,000	68,450	2,200	4,80,888	5,51,538		
					Total Minor Head 1 :					5,61,538	10,000	68,450	2,200	4,80,888	5,51,538		
					Total Sub Major Head 4 :					5,61,538	10,000	68,450	2,200	4,80,888	5,51,538		
Total Major Head 2202 :						1,18,45,59,549	14,000	6,24,875	70,400	1,18,38,50,274	1,18,45,45,549						
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	660	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796			
						General-Voted	667	Voucher	1,57,997	0	10,900	0	1,47,097	1,57,997			
					Total Object Head-- 1 :					3,11,793	0	21,900	0	2,89,893	3,11,793		
					Total Sub Head :					3,11,793	0	21,900	0	2,89,893	3,11,793		
					Total Minor Head 102 :					3,11,793	0	21,900	0	2,89,893	3,11,793		
					Total Sub Major Head 0 :					3,11,793	0	21,900	0	2,89,893	3,11,793		
Total Major Head 2204 :						3,11,793	0	21,900	0	2,89,893	3,11,793						
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted	2708	Voucher	8,76,700	0	0	0	8,76,700	8,76,700			
						Total Object Head-- 31 :					8,76,700	0	0	0	8,76,700	8,76,700	
					35. Grants For Creation	General-Voted	2705	Voucher	15,11,000	0	0	0	15,11,000	15,11,000			

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	35. Grants For Creation Of Capital Assets	Centrally Sponsored Schemes	General-Voted	2711	Voucher	1,35,99,000	0	0	0	1,35,99,000	1,35,99,000
Total Object Head-- 35 :										1,51,10,000	0	0	0	1,51,10,000	1,51,10,000
Total Sub Head :										1,59,86,700	0	0	0	1,59,86,700	1,59,86,700
Total Minor Head 236 :										1,59,86,700	0	0	0	1,59,86,700	1,59,86,700
Total Sub Major Head 0 :										1,59,86,700	0	0	0	1,59,86,700	1,59,86,700
Total Major Head 2552 :										1,59,86,700	0	0	0	1,59,86,700	1,59,86,700
Total of Month :										1,20,08,58,042	14,000	6,46,775	70,400	1,20,01,26,867	1,20,08,44,042
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	830	Voucher	19,84,384	1,000	2,48,125	41,800	16,93,459	19,83,384
							General-Voted	837	Voucher	61,004	0	0	0	61,004	61,004
							General-Voted	843	Voucher	1,76,338	0	21,300	2,200	1,52,838	1,76,338
Total Object Head-- 1 :										22,21,726	1,000	2,69,425	44,000	19,07,301	22,20,726
					02. Wages		General-Voted	878	Voucher	2,33,665	0	0	0	2,33,665	2,33,665
Total Object Head-- 2 :										2,33,665	0	0	0	2,33,665	2,33,665
					(13) Office Expenses		General-Voted	2048	Voucher	52,876	0	0	0	52,876	52,876

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		NOV/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	001	(01) Headquarter	0	(13) Office Expenses	Total Object Head-- 13 :				52,876	0	0	0	52,876	52,876		
						Total Sub Head :				25,08,267	1,000	2,69,425	44,000	21,93,842	25,07,267		
						Total Minor Head 1 :				25,08,267	1,000	2,69,425	44,000	21,93,842	25,07,267		
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		880	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 :				14,40,000	0	0	0	14,40,000	14,40,000						
		111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	Centrally Sponsored Schemes		General-Voted	2330	Voucher	96,00,52,000	0	0	0	96,00,52,000	96,00,52,000	
								General-Voted	2331	Voucher	10,66,72,450	0	0	0	10,66,72,450	10,66,72,450	
						Total Object Head-- 36 :				1,06,67,24,450	0	0	0	1,06,67,24,450	1,06,67,24,450		
	Total Sub Head :				1,06,67,24,450	0	0	0	1,06,67,24,450	1,06,67,24,450							
	Total Minor Head 111 :				1,06,67,24,450	0	0	0	1,06,67,24,450	1,06,67,24,450							
	Total Sub Major Head 1 :				1,07,06,72,717	1,000	2,69,425	44,000	1,07,03,58,292	1,07,06,71,717							
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		807	Voucher	4,82,380	0	1,40,000	0	3,42,380	4,82,380		
						General-Voted		829	Voucher	35,022	0	0	0	35,022	35,022		
						General-Voted		841	Voucher	13,70,920	3,000	1,47,000	24,200	11,96,720	13,67,920		
						Total Object Head-- 1 :				18,88,322	3,000	2,87,000	24,200	15,74,122	18,85,322		
						02. Wages		General-Voted	869	Voucher	2,66,586	0	0	0	2,66,586	2,66,586	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		NOV/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	001	(01) Head Quarter	0	02. Wages	Total Object Head-- 2 :				2,66,586	0	0	0	2,66,586	2,66,586	
					(13) Office Expenses	General-Voted	2879	Voucher	12,98,500	0	0	0	12,98,500	12,98,500		
					Total Object Head-- 13 :				12,98,500	0	0	0	12,98,500	12,98,500		
					Total Sub Head :				34,53,408	3,000	2,87,000	24,200	31,39,208	34,50,408		
					Total Minor Head 1 :				34,53,408	3,000	2,87,000	24,200	31,39,208	34,50,408		
		800	(30) Intervention For Education Facilty Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2946	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	882	Voucher	60,49,136	0	0	0	60,49,136	60,49,136		
					Total Object Head-- 36 :				63,49,136	0	0	0	63,49,136	63,49,136		
					Total Sub Head :				63,49,136	0	0	0	63,49,136	63,49,136		
					Total Minor Head 800 :				63,49,136	0	0	0	63,49,136	63,49,136		
	Total Sub Major Head 2 :				98,02,544	3,000	2,87,000	24,200	94,88,344	97,99,544						
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	810	Voucher	1,53,796	0	30,000	0	1,23,796	1,53,796		
							General-Voted	853	Voucher	2,58,621	0	34,000	2,200	2,22,421	2,58,621	
						Total Object Head-- 1 :				4,12,417	0	64,000	2,200	3,46,217	4,12,417	
					02. Wages	General-Voted	2047	Voucher	7,500	0	0	0	7,500	7,500		
							General-Voted	867	Voucher	70,629	0	0	0	70,629	70,629	
						Total Object Head-- 2 :				78,129	0	0	0	78,129	78,129	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2049	Voucher	1,600	0	0	0	1,600	1,600		
						Total Object Head-- 11 :				1,600	0	0	0	1,600	1,600	
					(13) Office Expenses				General-Voted	2211	Voucher	21,79,580	0	0	0	21,79,580

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Total Object Head-- 13 :				21,79,580	0	0	0	21,79,580	21,79,580	
						Total Sub Head :				26,71,726	0	64,000	2,200	26,05,526	26,71,726	
						Total Minor Head 1 :				26,71,726	0	64,000	2,200	26,05,526	26,71,726	
						Total Sub Major Head 4 :				26,71,726	0	64,000	2,200	26,05,526	26,71,726	
						Total Major Head 2202 :				1,08,31,46,987	4,000	6,20,425	70,400	1,08,24,52,162	1,08,31,42,987	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1307	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796		
						General-Voted	1312	Voucher	1,57,997	0	10,900	0	1,47,097	1,57,997		
						Total Object Head-- 1 :				3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Sub Head :				3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Minor Head 102 :				3,11,793	0	21,900	0	2,89,893	3,11,793	
						Total Sub Major Head 0 :				3,11,793	0	21,900	0	2,89,893	3,11,793	
Total Major Head 2204 :				3,11,793	0	21,900	0	2,89,893	3,11,793							
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2849	Voucher	78,90,000	0	0	0	78,90,000	78,90,000	
						Total Object Head-- 31 :				78,90,000	0	0	0	78,90,000	78,90,000	
						Total Sub Head :				78,90,000	0	0	0	78,90,000	78,90,000	
						Total Minor Head 236 :				78,90,000	0	0	0	78,90,000	78,90,000	
						Total Sub Major Head 0 :				78,90,000	0	0	0	78,90,000	78,90,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2552						Total Major Head	2552 :				78,90,000	0	0	0	78,90,000	78,90,000
						Total of Month	:				1,09,13,48,780	4,000	6,42,325	70,400	1,09,06,32,055	1,09,13,44,780
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		135	Voucher	1,78,138	0	21,300	2,200	1,54,638	1,78,138	
						General-Voted		144	Voucher	18,98,518	1,000	2,42,125	41,800	16,13,593	18,97,518	
						General-Voted		149	Voucher	895	0	0	0	895	895	
						General-Voted		150	Voucher	23,748	0	0	0	23,748	23,748	
						General-Voted		152	Voucher	1,42,366	0	0	0	1,42,366	1,42,366	
						General-Voted		2417	Voucher	13,500	0	0	0	13,500	13,500	
						General-Voted		2901	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		3130	Voucher	35,622	0	0	0	35,622	35,622	
						General-Voted		3131	Voucher	25,628	0	0	0	25,628	25,628	
						General-Voted		3134	Voucher	20,05,384	1,000	2,42,125	41,800	17,20,459	20,04,384	
						General-Voted		3138	Voucher	1,78,138	0	21,300	2,200	1,54,638	1,78,138	
					Total Object Head-- 1 :					45,08,937	2,000	5,26,850	88,000	38,92,087	45,06,937	
					02. Wages	General-Voted		163	Voucher	1,81,990	0	0	0	1,81,990	1,81,990	
						General-Voted		3211	Voucher	2,43,452	0	0	0	2,43,452	2,43,452	
Total Object Head-- 2 :					4,25,442	0	0	0	4,25,442	4,25,442						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		DEC/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	001	(01) Headquarter	0	06.Medical Treatment	General-Voted	2904	Voucher	21,912	0	0	0	21,912	21,912		
						General-Voted	2910	Voucher	26,487	0	0	0	26,487	26,487		
						General-Voted	2915	Voucher	30,207	0	0	0	30,207	30,207		
						Total Object Head-- 6 :			78,606	0	0	0	78,606	78,606		
					11. Domestic Travel Expenses	General-Voted	155	Voucher	56,879	0	0	0	56,879	56,879		
						Total Object Head-- 11 :			56,879	0	0	0	56,879	56,879		
					(13) Office Expenses	General-Voted	4739	Voucher	3,700	0	0	0	3,700	3,700		
						General-Voted	4742	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	4744	Voucher	80,339	0	0	0	80,339	80,339		
						General-Voted	4748	Voucher	9,746	0	0	0	9,746	9,746		
						General-Voted	4750	Voucher	77,873	0	0	0	77,873	77,873		
						General-Voted	4751	Voucher	54,429	0	0	0	54,429	54,429		
						General-Voted	4752	Voucher	78,260	0	0	0	78,260	78,260		
						General-Voted	4753	Voucher	1,05,070	0	0	0	1,05,070	1,05,070		
						General-Voted	4754	Voucher	13,324	0	0	0	13,324	13,324		
						General-Voted	4756	Voucher	66,248	0	0	0	66,248	66,248		
						General-Voted	4758	Voucher	93,582	0	0	0	93,582	93,582		
						General-Voted	4761	Voucher	23,500	0	0	0	23,500	23,500		
						General-Voted	4763	Voucher	28,500	0	0	0	28,500	28,500		
						General-Voted	4769	Voucher	4,484	0	0	0	4,484	4,484		
						General-Voted	4770	Voucher	4,602	0	0	0	4,602	4,602		
						General-Voted	4771	Voucher	4,956	0	0	0	4,956	4,956		
						General-Voted	4772	Voucher	3,776	0	0	0	3,776	3,776		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		4774	Voucher	4,248	0	0	0	0	4,248	4,248
						General-Voted		4778	Voucher	3,562	0	0	0	3,562	3,562	
						General-Voted		4780	Voucher	4,898	0	0	0	4,898	4,898	
						General-Voted		4782	Voucher	4,838	0	0	0	4,838	4,838	
						Total Object Head-- 13 :				6,87,935	0	0	0	6,87,935	6,87,935	
		Total Sub Head :				57,57,799	2,000	5,26,850	88,000	51,40,949	57,55,799					
		Total Minor Head 1 :				57,57,799	2,000	5,26,850	88,000	51,40,949	57,55,799					
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		4759	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	
		Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		1736	Voucher	23,69,02,000	0	0	0	23,69,02,000	23,69,02,000	
					Total Object Head-- 36 :				23,69,02,000	0	0	0	23,69,02,000	23,69,02,000		
					Total Sub Head :				23,69,02,000	0	0	0	23,69,02,000	23,69,02,000		
		Total Minor Head 102 :				23,83,42,000	0	0	0	23,83,42,000	23,83,42,000					
	Total Sub Major Head 1 :				24,40,99,799	2,000	5,26,850	88,000	24,34,82,949	24,40,97,799						
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		122	Voucher	4,84,780	0	1,40,000	0	3,44,780	4,84,780	
						General-Voted		137	Voucher	14,17,367	3,000	1,39,500	24,200	12,50,667	14,14,367	
						General-Voted		2912	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		3111	Voucher	4,84,780	0	1,40,000	0	3,44,780	4,84,780	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3144	Voucher	14,19,742	3,000	1,39,500	24,200		12,53,042	14,16,742		
					Total Object Head-- I :				38,13,669	6,000	5,59,000	48,400	32,00,269	38,07,669				
					02. Wages	General-Voted		160	Voucher	2,56,094	0	0	0	2,56,094	2,56,094			
						General-Voted		3226	Voucher	2,63,004	0	0	0	2,63,004	2,63,004			
						Total Object Head-- 2 :				5,19,098	0	0	0	5,19,098	5,19,098			
					(11) Travel Expenses, Conveyance Allowances	General-Voted		156	Voucher	14,780	0	0	0	14,780	14,780			
						Total Object Head-- II :				14,780	0	0	0	14,780	14,780			
					(13) Office Expenses	General-Voted		4717	Voucher	27,600	0	0	0	27,600	27,600			
						General-Voted		4727	Voucher	25,900	0	0	0	25,900	25,900			
						General-Voted		4729	Voucher	29,700	0	0	0	29,700	29,700			
						General-Voted		4732	Voucher	24,400	0	0	0	24,400	24,400			
						General-Voted		4733	Voucher	24,650	0	0	0	24,650	24,650			
						General-Voted		4736	Voucher	24,600	0	0	0	24,600	24,600			
						General-Voted		4764	Voucher	29,000	0	0	0	29,000	29,000			
						General-Voted		4766	Voucher	29,840	0	0	0	29,840	29,840			
						General-Voted		4767	Voucher	27,100	0	0	0	27,100	27,100			
						General-Voted		4768	Voucher	24,590	0	0	0	24,590	24,590			
						Total Object Head-- 13 :				2,67,380	0	0	0	2,67,380	2,67,380			
						Total Sub Head :				46,14,927	6,000	5,59,000	48,400	40,01,527	46,08,927			
					Total Minor Head I :				46,14,927	6,000	5,59,000	48,400	40,01,527	46,08,927				
					105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted		2501	Voucher	7,72,200	0	0	0	7,72,200	7,72,200

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		DEC/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	34. Scholarships And Stipends	General-Voted	2502	Voucher	4,15,800	0	0	0	4,15,800	4,15,800				
						Total Object Head-- 34 :					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		
						Total Minor Head 105 :					11,88,000	0	0	0	11,88,000	11,88,000		
						800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2764	Voucher	10,08,942	0	0	0	10,08,942	10,08,942
										Total Object Head-- 36 :					10,08,942	0	0	0
		Total Sub Head :								10,08,942	0	0	0	10,08,942	10,08,942			
		Total Minor Head 800 :								10,08,942	0	0	0	10,08,942	10,08,942			
		Total Sub Major Head 2 :								68,11,869	6,000	5,59,000	48,400	61,98,469	68,05,869			
		04	001	(01) Deputy Director Adult Education And His Staff	0					(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	1,54,396	0	30,000	0	1,24,396
						General-Voted	147	Voucher	2,61,021		0	34,000	2,200	2,24,821	2,61,021			
						General-Voted	3126	Voucher	1,54,396		0	30,000	0	1,24,396	1,54,396			
	General-Voted					3140	Voucher	2,61,021	0		34,000	2,200	2,24,821	2,61,021				
Total Object Head-- 1 :						8,30,834	0	1,28,000	4,400		6,98,434	8,30,834						
02. Wages	General-Voted					161	Voucher	80,806	0		0	0	80,806	80,806				
	General-Voted					3209	Voucher	68,446	0		0	0	68,446	68,446				
	Total Object Head-- 2 :					1,49,252	0	0	0	1,49,252	1,49,252							
Total Sub Head :					9,80,086	0	1,28,000	4,400	8,47,686	9,80,086								
Total Minor Head 1 :					9,80,086	0	1,28,000	4,400	8,47,686	9,80,086								

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				9,80,086	0	1,28,000		4,400	8,47,686	9,80,086
						Total Major Head 2202 :				25,18,91,754	8,000	12,13,850		1,40,800	25,05,29,104	25,18,83,754
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	182	Voucher	1,54,396	0	11,000		0	1,43,396	1,54,396	
						General-Voted	186	Voucher	1,59,797	0	10,900		0	1,48,897	1,59,797	
						General-Voted	2981	Voucher	1,54,396	0	11,000		0	1,43,396	1,54,396	
						General-Voted	3051	Voucher	1,59,797	0	10,900		0	1,48,897	1,59,797	
						Total Object Head-- 1 :				6,28,386	0	43,800		0	5,84,586	6,28,386
						Total Sub Head :				6,28,386	0	43,800		0	5,84,586	6,28,386
						Total Minor Head 102 :				6,28,386	0	43,800		0	5,84,586	6,28,386
						Total Sub Major Head 0 :				6,28,386	0	43,800		0	5,84,586	6,28,386
					Total Major Head 2204 :				6,28,386	0	43,800		0	5,84,586	6,28,386	
					Total of Month :				25,25,20,140	8,000	12,57,650		1,40,800	25,11,13,690	25,25,12,140	
					Total of DDO 700003 :				4,22,47,45,520	87,523	62,59,600		7,04,000	4,21,76,94,397	4,22,46,57,997	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															4,22,46,57,997	
Summary of DDO wise expenditure																
2202	01	1	(01) Headquarter			0	(01) Salaries, Sumtuary	General-Voted								2,27,02,582

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>								
Allowance								
2202	01	1	(01) Headquarter	0	02. Wages	General-Voted		20,63,266
2202	01	1	(01) Headquarter	0	06.Medical Treatment	General-Voted		8,82,536
2202	01	1	(01) Headquarter	0	11. Domestic Travel Expenses	General-Voted		56,879
2202	01	1	(01) Headquarter	0	(13) Office Expenses	General-Voted		10,01,915
2202	01	800	(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		25,20,000
2202	01	101	(01) Expenditure On Primary Schools	0	27. Minor Works	General-Voted		19,75,00,000
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted		21,61,08,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		86,40,000
2202	01	102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,00,66,20,000
2202	01	102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted		12,65,37,000
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted		10,57,500
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	96,00,52,000
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted		1,40,04,83,534
(01) Samagra Shiksha Abhiyan					36. Grant-In-Aid	General-Voted		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700003		Director Of School Education And Literacy Meghalaya Shillong			
<u>Summary of DDO wise expenditure</u>							
2202	01	111		2	General (Non-Salary).		5,40,12,000
2202	01	111	(01) Samagra Shiksha Abhiyan	3	36. Grant-In-Aid General (Non-Salary)	General-Voted	8,00,00,000
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,88,34,243
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted	25,65,676
2202	02	1	(01) Head Quarter	0	06. Medical Treatment	General-Voted	4,12,058
2202	02	1	(01) Head Quarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	14,780
2202	02	1	(01) Head Quarter	0	(13) Office Expenses	General-Voted	15,65,880
2202	02	800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8,20,000
2202	02	800	(27) Supporting Human Capital Adb-Eap	0	31. Grant-In-Aid (Salary)	General-Voted	61,70,000
2202	02	800	(30) Intervention For Education Facilty Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	73,58,078
2202	02	104	(01) State Award To Scholls Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	3,60,900
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	5,30,988
2202	02	104	(03) Computerised Project Management Information System (Pmis) Of Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1,15,07,620
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	89,27,600

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury :		Shillong (North) Treasury						
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>								
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	51,64,468	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted	6,80,205	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted	3,46,675	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,600	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(13) Office Expenses	General-Voted	21,79,580	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	31,03,734	
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	78,90,000
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted		8,76,700
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	35. Grants For Creation Of Capital Assets	General-Voted	Centrally Sponsored Schemes	1,35,99,000
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	35. Grants For Creation Of Capital Assets	General-Voted		15,11,000
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	General-Voted		5,00,00,000
							4,22,46,57,997	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		OCT/2008														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	G10	Voucher	20,615	0	0		0	20,615	20,615
						Total Object Head-- I :				20,615	0	0		0	20,615	20,615
						Total Sub Head :				20,615	0	0		0	20,615	20,615
						Total Minor Head 109 :				20,615	0	0		0	20,615	20,615
						Total Sub Major Head 2 :				20,615	0	0		0	20,615	20,615
						Total Major Head 2202 :				20,615	0	0		0	20,615	20,615
						Total of Month :				20,615	0	0		0	20,615	20,615
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	Voucher	1,45,460	0	10,500		0	1,34,960	1,45,460
							Voted-Sixth-Schedule-Khasi	31	Voucher	7,86,451	2,000	1,08,950		11,000	6,64,501	7,84,451
							Voted-Sixth-Schedule-Khasi	36	Voucher	3,95,811	2,000	0		11,000	3,82,811	3,93,811
						Total Object Head-- I :				13,27,722	4,000	1,19,450		22,000	11,82,272	13,23,722
					02. Wages		Voted-Sixth-Schedule-Khasi	1459	Voucher	79,473	0	0		0	79,473	79,473
							Voted-Sixth-	1461	Voucher	50,976	0	0		0	50,976	50,976

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,30,449	0	0	0	1,30,449	1,30,449	
						Total Sub Head :				14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171	
						Total Minor Head 101 :				14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171	
						Total Sub Major Head 2 :				14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171	
						Total Major Head 2202 :				14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171	
Total of Month :										14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	315	Voucher	1,45,460	0	10,500	0	1,34,960	1,45,460		
						Voted-Sixth-Schedule-Khasi	337	Voucher	7,86,451	2,000	1,08,950	11,000	6,64,501	7,84,451		
						Voted-Sixth-Schedule-Khasi	345	Voucher	3,95,811	2,000	0	11,000	3,82,811	3,93,811		
						Total Object Head-- 1 :			13,27,722	4,000	1,19,450	22,000	11,82,272	13,23,722		
					02. Wages	Voted-Sixth-Schedule-Khasi	1467	Voucher	79,473	0	0	0	79,473	79,473		
						Total Object Head-- 2 :			79,473	0	0	0	79,473	79,473		
Total Sub Head :										14,07,195	4,000	1,19,450	22,000	12,61,745	14,03,195	

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		MAY/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	101	Total Minor Head 101 :								14,07,195	4,000	1,19,450	22,000		12,61,745	14,03,195
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2386	Voucher	17,82,000	0	0	0		17,82,000	17,82,000
								Voted-Sixth-Schedule-Khasi	2387	Voucher	15,84,000	0	0	0		15,84,000	15,84,000
								General-Voted	2647	Voucher	21,11,728	0	0	0		21,11,728	21,11,728
							Total Object Head-- 31 :				54,77,728	0	0	0		54,77,728	54,77,728
			Total Sub Head :					54,77,728	0	0	0		54,77,728	54,77,728			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	2413	Voucher	1,12,12,894	0	0	0		1,12,12,894	1,12,12,894	
							General-Voted	2415	Voucher	68,95,960	0	0	0		68,95,960	68,95,960	
							Voted-Sixth-Schedule-Khasi	2473	Voucher	9,16,13,647	0	0	0		9,16,13,647	9,16,13,647	
						Total Object Head-- 31 :				10,97,22,501	0	0	0		10,97,22,501	10,97,22,501	
			Total Sub Head :					10,97,22,501	0	0	0		10,97,22,501	10,97,22,501			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)		General-Voted	2055	Voucher	23,20,000	0	0	0		23,20,000	23,20,000
								Voted-Sixth-Schedule-Khasi	2061	Voucher	14,79,000	0	0	0		14,79,000	14,79,000
								Voted-Sixth-Schedule-Khasi	2065	Voucher	26,10,000	0	0	0		26,10,000	26,10,000
								General-Voted	2143	Voucher	9,28,000	0	0	0		9,28,000	9,28,000
								Voted-Sixth-Schedule-Khasi	2160	Voucher	5,22,000	0	0	0		5,22,000	5,22,000
								General-Voted	2343	Voucher	17,40,000	0	0	0		17,40,000	17,40,000
								Voted-Sixth-Schedule-Khasi	2382	Voucher	7,83,000	0	0	0		7,83,000	7,83,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		MAY/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	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2383	Voucher	20,01,000	0	0	0	0	0	0	20,01,000	20,01,000
						General-Voted	2409	Voucher	9,28,000	0	0	0	0	0	9,28,000	9,28,000	
					Total Object Head-- 31 :		1,33,11,000	0	0	0	0	1,33,11,000	1,33,11,000				
					Total Sub Head :		1,33,11,000	0	0	0	0	1,33,11,000	1,33,11,000				
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)		General-Voted	1828	Voucher	3,60,000	0	0	0	0	0	3,60,000	3,60,000	
						Voted-Sixth-Schedule-Khasi	1873	Voucher	26,10,000	0	0	0	0	0	26,10,000	26,10,000	
					Total Object Head-- 31 :		29,70,000	0	0	0	0	29,70,000	29,70,000				
					Total Sub Head :		29,70,000	0	0	0	0	29,70,000	29,70,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)		General-Voted	1825	Voucher	2,20,000	0	0	0	0	0	2,20,000	2,20,000	
						General-Voted	1826	Voucher	36,89,000	0	0	0	0	0	36,89,000	36,89,000	
						General-Voted	1827	Voucher	17,36,000	0	0	0	0	0	17,36,000	17,36,000	
						General-Voted	1829	Voucher	49,60,000	0	0	0	0	0	49,60,000	49,60,000	
						General-Voted	1830	Voucher	49,60,000	0	0	0	0	0	49,60,000	49,60,000	
					Total Object Head-- 31 :		1,55,65,000	0	0	0	0	1,55,65,000	1,55,65,000				
					Total Sub Head :		1,55,65,000	0	0	0	0	1,55,65,000	1,55,65,000				
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)		General-Voted	2411	Voucher	27,90,400	0	0	0	0	0	27,90,400	27,90,400	
					Total Object Head-- 31 :		27,90,400	0	0	0	0	27,90,400	27,90,400				
					Total Sub Head :		27,90,400	0	0	0	0	27,90,400	27,90,400				
			Total Minor Head 110 :								14,98,36,629	0	0	0	0	14,98,36,629	14,98,36,629

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		MAY/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 :				15,12,43,824	4,000	1,19,450	22,000	15,10,98,374	15,12,39,824	
					Total Major Head 2202 :				15,12,43,824	4,000	1,19,450	22,000	15,10,98,374	15,12,39,824	
					Total of Month :				15,12,43,824	4,000	1,19,450	22,000	15,10,98,374	15,12,39,824	
Month of Account:		JUN/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	2991	Voucher	20,600	0	0	0	20,600	20,600	
						Voted-Sixth-Schedule-Khasi	3117	Voucher	1,04,960	0	0	0	1,04,960	1,04,960	
						Voted-Sixth-Schedule-Khasi	3120	Voucher	52,260	0	0	0	52,260	52,260	
						Voted-Sixth-Schedule-Khasi	741	Voucher	1,45,460	0	41,750	0	1,03,710	1,45,460	
						Voted-Sixth-Schedule-Khasi	745	Voucher	3,95,811	2,000	0	11,000	3,82,811	3,93,811	
						Voted-Sixth-Schedule-Khasi	749	Voucher	7,86,451	2,000	1,08,950	11,000	6,64,501	7,84,451	
						Total Object Head-- 1 :			15,05,542	4,000	1,50,700	22,000	13,28,842	15,01,542	
					02. Wages	Voted-Sixth-Schedule-Khasi	808	Voucher	50,976	0	0	0	50,976	50,976	
						Total Object Head-- 2 :			50,976	0	0	0	50,976	50,976	
								(13) Office Expenses		Voted-Sixth-	4040	Voucher	22,000	0	0

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUN/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-Khasi	4042	Voucher	6,000	0	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	4044	Voucher	9,996	0	0	0	0	9,996	9,996	
						Voted-Sixth-Schedule-Khasi	4048	Voucher	6,010	0	0	0	0	6,010	6,010	
						Total Object Head-- 13 :				44,006	0	0	0	0	44,006	44,006
						Total Sub Head :				16,00,524	4,000	1,50,700	22,000	0	14,23,824	15,96,524
		Total Minor Head 101 :				16,00,524	4,000	1,50,700	22,000	0	14,23,824	15,96,524				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3276	Voucher	15,84,000	0	0	0	0	15,84,000	15,84,000	
						Voted-Sixth-Schedule-Khasi	3277	Voucher	31,68,000	0	0	0	0	31,68,000	31,68,000	
						General-Voted	3589	Voucher	9,56,857	0	0	0	0	9,56,857	9,56,857	
						Voted-Sixth-Schedule-Khasi	3650	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						General-Voted	47	Voucher	11,90,047	0	0	0	0	11,90,047	11,90,047	
						Voted-Sixth-Schedule-Khasi	793	Voucher	1,00,32,000	0	0	0	0	1,00,32,000	1,00,32,000	
						Voted-Sixth-Schedule-Khasi	794	Voucher	11,22,000	0	0	0	0	11,22,000	11,22,000	
						Total Object Head-- 31 :				1,88,44,904	0	0	0	0	1,88,44,904	1,88,44,904
						Total Sub Head :				1,88,44,904	0	0	0	0	1,88,44,904	1,88,44,904
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1691	Voucher	5,83,50,111	0	0	0	0	5,83,50,111	5,83,50,111	
						Voted-Sixth-	1720	Voucher	5,56,74,645	0	0	0	0	5,56,74,645	5,56,74,645	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUN/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)	General-Voted	2530	Voucher	1,46,02,209	0	0	0	0	1,46,02,209	1,46,02,209	
						General-Voted	3196	Voucher	69,17,505	0	0	0	0	69,17,505	69,17,505	
						General-Voted	3199	Voucher	27,34,602	0	0	0	0	27,34,602	27,34,602	
						General-Voted	3201	Voucher	38,99,604	0	0	0	0	38,99,604	38,99,604	
						Voted-Sixth-Schedule-Khasi	3280	Voucher	3,16,01,661	0	0	0	0	3,16,01,661	3,16,01,661	
						Voted-Sixth-Schedule-Khasi	3647	Voucher	1,36,62,213	0	0	0	0	1,36,62,213	1,36,62,213	
						Total Object Head-- 31 :				18,74,42,550	0	0	0	0	18,74,42,550	18,74,42,550
						Total Sub Head :				18,74,42,550	0	0	0	0	18,74,42,550	18,74,42,550
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1316	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
					General-Voted	1320	Voucher	57,55,696	0	0	0	0	57,55,696	57,55,696		
					Voted-Sixth-Schedule-Khasi	3645	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
					Total Object Head-- 31 :				61,15,696	0	0	0	0	61,15,696	61,15,696	
			Total Sub Head :				61,15,696	0	0	0	0	61,15,696	61,15,696			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1317	Voucher	18,56,000	0	0	0	0	18,56,000	18,56,000		
					Voted-Sixth-Schedule-Khasi	1319	Voucher	19,72,000	0	0	0	0	19,72,000	19,72,000		
					General-Voted	1322	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000		
					General-Voted	1332	Voucher	7,25,000	0	0	0	0	7,25,000	7,25,000		
					General-Voted	1658	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000		
					General-Voted	1659	Voucher	17,40,000	0	0	0	0	17,40,000	17,40,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		JUN/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)		General-Voted		1660	Voucher	5,80,000	0	0	0		5,80,000	5,80,000
							Voted-Sixth-Schedule-Khasi		1724	Voucher	27,84,000	0	0	0		27,84,000	27,84,000
							Voted-Sixth-Schedule-Khasi		1726	Voucher	13,92,000	0	0	0		13,92,000	13,92,000
							Voted-Sixth-Schedule-Khasi		1729	Voucher	19,72,000	0	0	0		19,72,000	19,72,000
							General-Voted		3197	Voucher	11,60,000	0	0	0		11,60,000	11,60,000
							Voted-Sixth-Schedule-Khasi		3281	Voucher	29,00,000	0	0	0		29,00,000	29,00,000
							General-Voted		3587	Voucher	10,15,000	0	0	0		10,15,000	10,15,000
							Voted-Sixth-Schedule-Khasi		3644	Voucher	18,56,000	0	0	0		18,56,000	18,56,000
							General-Voted		42	Voucher	14,79,000	0	0	0		14,79,000	14,79,000
							General-Voted		44	Voucher	37,70,000	0	0	0		37,70,000	37,70,000
							Voted-Sixth-Schedule-Khasi		795	Voucher	86,42,000	0	0	0		86,42,000	86,42,000
							Voted-Sixth-Schedule-Khasi		796	Voucher	24,07,000	0	0	0		24,07,000	24,07,000
							Total Object Head-- 31 :				3,85,70,000	0	0	0		3,85,70,000	3,85,70,000
							Total Sub Head :				3,85,70,000	0	0	0		3,85,70,000	3,85,70,000
		(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities			031. Grants-In-Aid (Salary)		General-Voted		48	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 :							25,13,23,150	0	0	0		25,13,23,150	25,13,23,150				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		700004 District School Education Officer East Khasi Hills District																												
Month of Account:		JUN/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 :								25,29,23,674		4,000		1,50,700			22,000		25,27,46,974		25,29,19,674	
										Total Major Head 2202 :								25,29,23,674		4,000		1,50,700			22,000		25,27,46,974		25,29,19,674	
										Total of Month :								25,29,23,674		4,000		1,50,700			22,000		25,27,46,974		25,29,19,674	
Month of Account:		JUL/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		1111		Voucher		1,49,580		0		41,750			0		1,07,830		1,49,580	
										Voted-Sixth-Schedule-Khasi		1138		Voucher		8,07,443		2,000		1,08,950			11,000		6,85,493		8,05,443			
										Voted-Sixth-Schedule-Khasi		1140		Voucher		4,06,263		2,000		0			11,000		3,93,263		4,04,263			
										Total Object Head-- I :								13,63,286		4,000		1,50,700			22,000		11,86,586		13,59,286	
								02. Wages		Voted-Sixth-Schedule-Khasi		1734		Voucher		79,473		0		0			0		79,473		79,473			
										Total Object Head-- 2 :								79,473		0		0			0		79,473		79,473	
								(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		2638		Voucher		9,972		0		0			0		9,972		9,972			
										Voted-Sixth-Schedule-Khasi		2739		Voucher		6,750		0		0			0		6,750		6,750			
										Voted-Sixth-Schedule-Khasi		3160		Voucher		23,660		0		0			0		23,660		23,660			
										Total Object Head-- II :								40,382		0		0			0		40,382		40,382	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1736	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		1738	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		1743	Voucher	27,994	0	0	0	0	27,994	27,994
						Total Object Head-- 13 :				87,994	0	0	0	0	87,994	87,994
		Total Sub Head :				15,71,135	4,000	1,50,700	22,000	13,94,435	15,67,135					
		Total Minor Head 101 :				15,71,135	4,000	1,50,700	22,000	13,94,435	15,67,135					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1159	Voucher	15,84,000	0	0	0	0	15,84,000	15,84,000
						General-Voted		1349	Voucher	6,49,537	0	0	0	0	6,49,537	6,49,537
						General-Voted		1350	Voucher	4,08,060	0	0	0	0	4,08,060	4,08,060
						General-Voted		1351	Voucher	16,53,762	0	0	0	0	16,53,762	16,53,762
						General-Voted		1354	Voucher	9,91,878	0	0	0	0	9,91,878	9,91,878
						General-Voted		1817	Voucher	54,77,765	0	0	0	0	54,77,765	54,77,765
						General-Voted		1819	Voucher	44,56,973	0	0	0	0	44,56,973	44,56,973
						General-Voted		1821	Voucher	1,42,92,810	0	0	0	0	1,42,92,810	1,42,92,810
						General-Voted		1823	Voucher	1,10,02,856	0	0	0	0	1,10,02,856	1,10,02,856
						Voted-Sixth-Schedule-Khasi		2269	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
						Voted-Sixth-Schedule-Khasi		2635	Voucher	13,20,000	0	0	0	0	13,20,000	13,20,000
						Total Object Head-- 31 :				4,26,29,641	0	0	0	0	4,26,29,641	4,26,29,641

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		JUL/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					Total Sub Head :			4,26,29,641	0	0	0	4,26,29,641	4,26,29,641	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1726	Voucher	60,000	0	0	0	0	60,000	60,000	
						Total Object Head-- 31 :			60,000	0	0	0	0	60,000	60,000		
								Total Sub Head :			60,000	0	0	0	60,000	60,000	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1157	Voucher	24,36,000	0	0	0	0	24,36,000	24,36,000	
							General-Voted	1546	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							Voted-Sixth-Schedule-Khasi	1643	Voucher	12,76,000	0	0	0	0	12,76,000	12,76,000	
							General-Voted	2248	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							Voted-Sixth-Schedule-Khasi	2270	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000	
							Voted-Sixth-Schedule-Khasi	2634	Voucher	15,08,000	0	0	0	0	15,08,000	15,08,000	
							Voted-Sixth-Schedule-Khasi	2636	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
							General-Voted	2733	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000	
							General-Voted	2885	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							Voted-Sixth-Schedule-Khasi	3181	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	
							Voted-Sixth-Schedule-Khasi	3183	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	
							General-Voted	360	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
								Total Object Head-- 31 :			1,20,64,000	0	0	0	1,20,64,000	1,20,64,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,20,64,000	0	0		0	1,20,64,000	1,20,64,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1156	Voucher	5,22,000	0	0		0	5,22,000	5,22,000
						General-Voted		364	Voucher	90,000	0	0		0	90,000	90,000
						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
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		359	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		361	Voucher	12,40,000	0	0		0	12,40,000	12,40,000
						General-Voted		366	Voucher	11,47,000	0	0		0	11,47,000	11,47,000
						General-Voted		367	Voucher	12,40,000	0	0		0	12,40,000	12,40,000
						Total Object Head-- 31 :				36,82,000	0	0		0	36,82,000	36,82,000
						Total Sub Head :				36,82,000	0	0		0	36,82,000	36,82,000
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		2421	Voucher	18,57,400	0	0		0	18,57,400	18,57,400
						Total Object Head-- 31 :				18,57,400	0	0		0	18,57,400	18,57,400
						Total Sub Head :				18,57,400	0	0		0	18,57,400	18,57,400
						Total Minor Head 110 :				6,09,05,041	0	0		0	6,09,05,041	6,09,05,041
						Total Sub Major Head 2 :				6,24,76,176	4,000	1,50,700		22,000	6,22,99,476	6,24,72,176
						Total Major Head 2202 :				6,24,76,176	4,000	1,50,700		22,000	6,22,99,476	6,24,72,176
						Total of Month :				6,24,76,176	4,000	1,50,700		22,000	6,22,99,476	6,24,72,176

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		AUG/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	825	Voucher	1,53,796	0	42,250	0	1,11,546	1,53,796	
						Voted-Sixth-Schedule-Khasi	850	Voucher	8,29,137	2,000	92,950	11,000	7,23,187	8,27,137	
						Voted-Sixth-Schedule-Khasi	851	Voucher	4,14,765	2,000	0	11,000	4,01,765	4,12,765	
						Total Object Head-- 1 :			13,97,698	4,000	1,35,200	22,000	12,36,498	13,93,698	
					02. Wages	Voted-Sixth-Schedule-Khasi	1299	Voucher	50,976	0	0	0	50,976	50,976	
						Total Object Head-- 2 :			50,976	0	0	0	50,976	50,976	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1266	Voucher	3,740	0	0	0	3,740	3,740	
						Voted-Sixth-Schedule-Khasi	1267	Voucher	1,870	0	0	0	1,870	1,870	
						Voted-Sixth-Schedule-Khasi	1268	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	1277	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 11 :			9,610	0	0	0	9,610	9,610	
					Total Sub Head :				14,58,284	4,000	1,35,200	22,000	12,97,084	14,54,284	
					Total Minor Head 101 :				14,58,284	4,000	1,35,200	22,000	12,97,084	14,54,284	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1866	Voucher	1,18,76,471	0	0	0	1,18,76,471	1,18,76,471	
						Total Object Head-- 31 :			1,18,76,471	0	0	0	1,18,76,471	1,18,76,471	
						Total Sub Head :				1,18,76,471	0	0	0	1,18,76,471	1,18,76,471

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,18,76,471	0	0	0	1,18,76,471	1,18,76,471	
						Total Sub Major Head	2 :			1,33,34,755	4,000	1,35,200	22,000	1,31,73,555	1,33,30,755	
						Total Major Head	2202 :			1,33,34,755	4,000	1,35,200	22,000	1,31,73,555	1,33,30,755	
						Total of Month	:			1,33,34,755	4,000	1,35,200	22,000	1,31,73,555	1,33,30,755	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1087	Voucher	1,53,796	0	42,250	0	1,11,546	1,53,796		
						Voted-Sixth-Schedule-Khasi	1214	Voucher	8,29,137	0	92,950	11,000	7,25,187	8,29,137		
						Voted-Sixth-Schedule-Khasi	1215	Voucher	4,14,765	0	0	11,000	4,03,765	4,14,765		
						Total Object Head-- 1 :			13,97,698	0	1,35,200	22,000	12,40,498	13,97,698		
					02. Wages	Voted-Sixth-Schedule-Khasi	1661	Voucher	82,305	0	0	0	82,305	82,305		
						Total Object Head-- 2 :			82,305	0	0	0	82,305	82,305		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2623	Voucher	41,069	0	0	0	41,069	41,069		
						Total Object Head-- 14 :			41,069	0	0	0	41,069	41,069		
											Total Sub Head	:			15,21,072	0

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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:		SEP/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	Total Minor Head 101 :						15,21,072	0	1,35,200	22,000	13,63,872	15,21,072			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1291	Voucher	59,40,000	0	0	0	59,40,000	59,40,000		
							General-Voted	285	Voucher	5,03,432	0	0	0	5,03,432	5,03,432		
							Voted-Sixth-Schedule-Khasi	3401	Voucher	58,61,687	0	0	0	58,61,687	58,61,687		
			Total Object Head-- 31 :						1,23,05,119	0	0	0	1,23,05,119	1,23,05,119			
			Total Sub Head :						1,23,05,119	0	0	0	1,23,05,119	1,23,05,119			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1286	Voucher	14,57,54,216	0	0	0	14,57,54,216	14,57,54,216		
							Voted-Sixth-Schedule-Khasi	1287	Voucher	10,86,06,408	0	0	0	10,86,06,408	10,86,06,408		
							General-Voted	270	Voucher	1,10,25,401	0	0	0	1,10,25,401	1,10,25,401		
							General-Voted	271	Voucher	1,76,41,843	0	0	0	1,76,41,843	1,76,41,843		
			Total Object Head-- 31 :						28,30,27,868	0	0	0	28,30,27,868	28,30,27,868			
			Total Sub Head :						28,30,27,868	0	0	0	28,30,27,868	28,30,27,868			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	277	Voucher	45,25,620	0	0	0	45,25,620	45,25,620		
			Total Object Head-- 31 :						45,25,620	0	0	0	45,25,620	45,25,620			
			Total Sub Head :						45,25,620	0	0	0	45,25,620	45,25,620			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1289	Voucher	1,34,85,000	0	0	0	1,34,85,000	1,34,85,000		
							Voted-Sixth-Schedule-Khasi	1290	Voucher	1,77,19,000	0	0	0	1,77,19,000	1,77,19,000		
							General-Voted	278	Voucher	1,33,02,581	0	0	0	1,33,02,581	1,33,02,581		

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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:		SEP/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	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					4,45,06,581	0	0	0	4,45,06,581	4,45,06,581		
					Total Sub Head :					4,45,06,581	0	0	0	4,45,06,581	4,45,06,581		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1288	Voucher	15,66,000	0	0	0	15,66,000	15,66,000			
					General-Voted		274	Voucher	2,70,000	0	0	0	2,70,000	2,70,000			
					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		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		275	Voucher	1,32,000	0	0	0	1,32,000	1,32,000			
					General-Voted		280	Voucher	37,20,000	0	0	0	37,20,000	37,20,000			
					General-Voted		281	Voucher	32,55,000	0	0	0	32,55,000	32,55,000			
					General-Voted		283	Voucher	2,08,000	0	0	0	2,08,000	2,08,000			
					General-Voted		287	Voucher	37,20,000	0	0	0	37,20,000	37,20,000			
					Total Object Head-- 31 :					1,10,35,000	0	0	0	1,10,35,000	1,10,35,000		
			Total Sub Head :					1,10,35,000	0	0	0	1,10,35,000	1,10,35,000				
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		273	Voucher	17,50,000	0	0	0	17,50,000	17,50,000			
					Total Object Head-- 31 :					17,50,000	0	0	0	17,50,000	17,50,000		
					Total Sub Head :					17,50,000	0	0	0	17,50,000	17,50,000		
			Total Minor Head 110 :					35,89,86,188	0	0	0	35,89,86,188	35,89,86,188				
			Total Sub Major Head 2 :					36,05,07,260	0	1,35,200	22,000	36,03,50,060	36,05,07,260				
			Total Major Head 2202 :														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		SEP/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										36,05,07,260	0	1,35,200	22,000		36,03,50,060	36,05,07,260
		Total of Month :								36,05,07,260	0	1,35,200	22,000		36,03,50,060	36,05,07,260
Month of Account:		OCT/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	734	Voucher	1,53,796	0	42,250	0		1,11,546	1,53,796
							Voted-Sixth-Schedule-Khasi	758	Voucher	8,29,137	0	1,45,050	11,000		6,73,087	8,29,137
							Voted-Sixth-Schedule-Khasi	760	Voucher	4,14,765	0	0	11,000		4,03,765	4,14,765
						Total Object Head-- 1 :				13,97,698	0	1,87,300	22,000		11,88,398	13,97,698
					02. Wages		Voted-Sixth-Schedule-Khasi	787	Voucher	52,805	0	0	0		52,805	52,805
						Total Object Head-- 2 :				52,805	0	0	0		52,805	52,805
						Total Sub Head :				14,50,503	0	1,87,300	22,000		12,41,203	14,50,503
		Total Minor Head 101 :				14,50,503	0	1,87,300	22,000		12,41,203	14,50,503				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		1571	Voucher	28,34,034	0	0	0		28,34,034	28,34,034
						Total Object Head-- 31 :				28,34,034	0	0	0		28,34,034	28,34,034
						Total Sub Head :				28,34,034	0	0	0		28,34,034	28,34,034
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-		1798	Voucher	38,14,567	0	0	0		38,14,567	38,14,567

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		OCT/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	1800	Voucher	61,12,670	0	0	0	61,12,670	61,12,670	
						Voted-Sixth-Schedule-Khasi	1876	Voucher	3,75,73,194	0	0	0	3,75,73,194	3,75,73,194	
						Voted-Sixth-Schedule-Khasi	1877	Voucher	5,09,89,355	0	0	0	5,09,89,355	5,09,89,355	
						Voted-Sixth-Schedule-Khasi	2632	Voucher	61,12,670	0	0	0	61,12,670	61,12,670	
						Voted-Sixth-Schedule-Khasi	2634	Voucher	38,14,567	0	0	0	38,14,567	38,14,567	
						Voted-Sixth-Schedule-Khasi	2639	Voucher	5,09,89,354	0	0	0	5,09,89,354	5,09,89,354	
						Voted-Sixth-Schedule-Khasi	2672	Voucher	3,75,73,193	0	0	0	3,75,73,193	3,75,73,193	
						Total Object Head-- 31 :			19,69,79,570	0	0	0	19,69,79,570	19,69,79,570	
						Total Sub Head :			19,69,79,570	0	0	0	19,69,79,570	19,69,79,570	
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1998	Voucher	3,20,000	0	0	0	3,20,000	3,20,000			
				Voted-Sixth-Schedule-Khasi	1999	Voucher	1,70,000	0	0	0	1,70,000	1,70,000			
				General-Voted	2060	Voucher	15,39,724	0	0	0	15,39,724	15,39,724			
				General-Voted	2534	Voucher	15,39,724	0	0	0	15,39,724	15,39,724			
				Total Object Head-- 31 :			35,69,448	0	0	0	35,69,448	35,69,448			
		Total Sub Head :			35,69,448	0	0	0	35,69,448	35,69,448					
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	2327	Voucher	44,93,419	0	0	0	44,93,419	44,93,419			
				Total Object Head-- 31 :			44,93,419	0	0	0	44,93,419	44,93,419			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		OCT/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 :				44,93,419	0	0	0	44,93,419	44,93,419	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	General-Voted	2058	Voucher	90,000	0	0	0	90,000	90,000		
					Voted-Sixth-Schedule-Khasi		2151	Voucher	5,22,000	0	0	0	5,22,000	5,22,000			
			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					
			(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	General-Voted	2520	Voucher	22,000	0	0	0	22,000	22,000		
					General-Voted		2521	Voucher	10,85,000	0	0	0	10,85,000	10,85,000			
					General-Voted		2527	Voucher	10,85,000	0	0	0	10,85,000	10,85,000			
					General-Voted		2529	Voucher	10,85,000	0	0	0	10,85,000	10,85,000			
					General-Voted		2531	Voucher	4,96,000	0	0	0	4,96,000	4,96,000			
					General-Voted		2831	Voucher	4,96,000	0	0	0	4,96,000	4,96,000			
			Total Object Head-- 31 :				42,69,000	0	0	0	42,69,000	42,69,000					
			Total Sub Head :				42,69,000	0	0	0	42,69,000	42,69,000					
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)	General-Voted	1925	Voucher	38,50,000	0	0	0	38,50,000	38,50,000		
			Total Object Head-- 31 :				38,50,000	0	0	0	38,50,000	38,50,000					
			Total Sub Head :				38,50,000	0	0	0	38,50,000	38,50,000					
			Total Minor Head 110 :				21,66,07,471	0	0	0	21,66,07,471	21,66,07,471					
			Total Sub Major Head 2 :				21,80,57,974	0	1,87,300	22,000	21,78,48,674	21,80,57,974					

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700004	District School Education Officer East Khasi Hills District											
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			21,80,57,974	0	1,87,300	22,000	21,78,48,674	21,80,57,974	
						Total of Month	:			21,80,57,974	0	1,87,300	22,000	21,78,48,674	21,80,57,974	
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		102	Voucher	1,53,796	0	42,250	0	1,11,546	1,53,796	
						Voted-Sixth-Schedule-Khasi		163	Voucher	4,14,765	0	0	11,000	4,03,765	4,14,765	
						Voted-Sixth-Schedule-Khasi		164	Voucher	7,77,354	0	92,300	8,800	6,76,254	7,77,354	
						Total Object Head-- I :				13,45,915	0	1,34,550	19,800	11,91,565	13,45,915	
					02. Wages	Voted-Sixth-Schedule-Khasi		1496	Voucher	82,305	0	0	0	82,305	82,305	
						Total Object Head-- 2 :				82,305	0	0	0	82,305	82,305	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2811	Voucher	2,600	0	0	0	2,600	2,600	
						Voted-Sixth-Schedule-Khasi		2812	Voucher	2,400	0	0	0	2,400	2,400	
						Total Object Head-- II :				5,000	0	0	0	5,000	5,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1871	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi		1876	Voucher	20,000	0	0	0	20,000	20,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		NOV/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-Khasi		1879	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		1881	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		1883	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		1886	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		1892	Voucher	22,000	0	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi		1895	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		1896	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		1898	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		2422	Voucher	11,000	0	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Khasi		2512	Voucher	17,300	0	0	0	0	17,300	17,300
						Total Object Head-- 13 :				2,30,300	0	0	0	0	2,30,300	2,30,300
						Total Sub Head :				16,63,520	0	1,34,550	19,800		15,09,170	16,63,520
						Total Minor Head 101 :				16,63,520	0	1,34,550	19,800		15,09,170	16,63,520
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		177	Voucher	59,40,000	0	0	0	0	59,40,000	59,40,000
						Total Object Head-- 31 :				59,40,000	0	0	0	0	59,40,000	59,40,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700004 District School Education Officer East Khasi Hills District																
Month of Account:		NOV/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				Total Sub Head :				59,40,000	0	0	0	59,40,000	59,40,000		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2599	Voucher	61,12,670	0	0	0	61,12,670	61,12,670				
						Voted-Sixth-Schedule-Khasi	2600	Voucher	38,14,567	0	0	0	38,14,567	38,14,567				
						Voted-Sixth-Schedule-Khasi	2709	Voucher	5,09,89,348	0	0	0	5,09,89,348	5,09,89,348				
						Voted-Sixth-Schedule-Khasi	2710	Voucher	3,75,73,190	0	0	0	3,75,73,190	3,75,73,190				
						Total Object Head-- 31 :				9,84,89,775	0	0	0	9,84,89,775	9,84,89,775			
			Total Sub Head :				9,84,89,775	0	0	0	9,84,89,775	9,84,89,775						
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	2555	Voucher	15,39,724	0	0	0	15,39,724	15,39,724					
					Total Object Head-- 31 :				15,39,724	0	0	0	15,39,724	15,39,724				
			Total Sub Head :				15,39,724	0	0	0	15,39,724	15,39,724						
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1515	Voucher	1,18,32,000	0	0	0	1,18,32,000	1,18,32,000					
					Voted-Sixth-Schedule-Khasi	1516	Voucher	90,77,000	0	0	0	90,77,000	90,77,000					
					General-Voted	860	Voucher	44,66,000	0	0	0	44,66,000	44,66,000					
					Total Object Head-- 31 :				2,53,75,000	0	0	0	2,53,75,000	2,53,75,000				
			Total Sub Head :				2,53,75,000	0	0	0	2,53,75,000	2,53,75,000						
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)	General-Voted	864	Voucher	10,85,000	0	0	0	10,85,000	10,85,000				
						General-Voted	866	Voucher	10,85,000	0	0	0	10,85,000	10,85,000				

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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:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		881	Voucher	22,000	0	0	0		22,000	22,000
						General-Voted		887	Voucher	10,85,000	0	0	0		10,85,000	10,85,000
						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 :				13,46,21,499	0	0	0		13,46,21,499	13,46,21,499	
					Total Sub Major Head 2 :				13,62,85,019	0	1,34,550	19,800		13,61,30,669	13,62,85,019	
					Total Major Head 2202 :				13,62,85,019	0	1,34,550	19,800		13,61,30,669	13,62,85,019	
Total of Month :				13,62,85,019	0	1,34,550	19,800		13,61,30,669	13,62,85,019						
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1203	Voucher	1,54,396	0	42,250	0		1,12,146	1,54,396
						Voted-Sixth-Schedule-Khasi		1283	Voucher	7,83,954	0	92,300	8,800		6,82,854	7,83,954
						Voted-Sixth-Schedule-Khasi		1288	Voucher	4,20,765	0	0	11,000		4,09,765	4,20,765
						Voted-Sixth-Schedule-Khasi		4345	Voucher	1,54,396	0	42,250	0		1,12,146	1,54,396
						Voted-Sixth-Schedule-Khasi		4479	Voucher	4,20,765	0	0	11,000		4,09,765	4,20,765
						Voted-Sixth-Schedule-Khasi		4482								

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700004	District School Education Officer	East Khasi Hills District										
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4482	Voucher	7,83,954	0	92,300	8,800	6,82,854	7,83,954		
						Voted-Sixth-Schedule-Khasi	4910	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- I :				27,36,230	0	2,69,100	39,600	24,27,530	27,36,230	
					02. Wages	Voted-Sixth-Schedule-Khasi	1395	Voucher	52,805	0	0	0	52,805	52,805		
						Voted-Sixth-Schedule-Khasi	4553	Voucher	75,330	0	0	0	75,330	75,330		
						Voted-Sixth-Schedule-Khasi	4554	Voucher	26,350	0	0	0	26,350	26,350		
						Total Object Head-- 2 :				1,54,485	0	0	0	1,54,485	1,54,485	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1364	Voucher	33,800	0	0	0	33,800	33,800		
						Voted-Sixth-Schedule-Khasi	1398	Voucher	11,625	0	0	0	11,625	11,625		
						Voted-Sixth-Schedule-Khasi	1603	Voucher	10,084	0	0	0	10,084	10,084		
						Voted-Sixth-Schedule-Khasi	1606	Voucher	11,187	0	0	0	11,187	11,187		
						Voted-Sixth-Schedule-Khasi	1617	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	1622	Voucher	2,300	0	0	0	2,300	2,300		
						Total Object Head-- II :				74,996	0	0	0	74,996	74,996	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1397	Voucher	2,400	0	0	0	2,400	2,400		
Voted-Sixth-	1399	Voucher	5,300	0		0	0	5,300	5,300							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700004 District School Education Officer East Khasi Hills District																
Month of Account:		DEC/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-Khasi	1653	Voucher	12,000	0	0	0	12,000	12,000				
									Total Object Head-- 13 :					19,700	0	0	0	19,700
					Total Sub Head :					29,85,411	0	2,69,100	39,600	26,76,711	29,85,411			
		Total Minor Head 101 :					29,85,411	0	2,69,100	39,600	26,76,711	29,85,411						
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1370	Voucher	59,40,000	0	0	0	59,40,000	59,40,000				
						General-Voted	3194	Voucher	3,81,97,349	0	0	0	3,81,97,349	3,81,97,349				
						General-Voted	3196	Voucher	5,09,05,525	0	0	0	5,09,05,525	5,09,05,525				
						Voted-Sixth-Schedule-Khasi	4537	Voucher	59,40,000	0	0	0	59,40,000	59,40,000				
						Voted-Sixth-Schedule-Khasi	4540	Voucher	10,68,570	0	0	0	10,68,570	10,68,570				
						General-Voted	4720	Voucher	15,14,495	0	0	0	15,14,495	15,14,495				
						General-Voted	4721	Voucher	26,24,652	0	0	0	26,24,652	26,24,652				
						General-Voted	4745	Voucher	1,46,77,907	0	0	0	1,46,77,907	1,46,77,907				
						General-Voted	4746	Voucher	1,99,00,648	0	0	0	1,99,00,648	1,99,00,648				
						Total Object Head-- 31 :					14,07,69,146	0	0	0	14,07,69,146	14,07,69,146		
						Total Sub Head :					14,07,69,146	0	0	0	14,07,69,146	14,07,69,146		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4533	Voucher	61,39,070	0	0	0	61,39,070	61,39,070				
Voted-Sixth-Schedule-Khasi	4534					Voucher	37,75,669	0	0	0	37,75,669	37,75,669						
Total Object Head-- 31 :						99,14,739	0	0	0	99,14,739	99,14,739							

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				700004 District School Education Officer East Khasi Hills District															
Month of Account:				DEC/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	Total Sub Head :										99,14,739	0	0	0	99,14,739	99,14,739
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1601	Voucher	60,000	0	0	0	60,000	60,000						
					Voted-Sixth-Schedule-Khasi	1625	Voucher	1,60,000	0	0	0	1,60,000	1,60,000						
					General-Voted	3215	Voucher	15,39,724	0	0	0	15,39,724	15,39,724						
					Voted-Sixth-Schedule-Khasi	4535	Voucher	30,000	0	0	0	30,000	30,000						
					Voted-Sixth-Schedule-Khasi	4536	Voucher	80,000	0	0	0	80,000	80,000						
					Voted-Sixth-Schedule-Khasi	4538	Voucher	44,61,004	0	0	0	44,61,004	44,61,004						
					General-Voted	4723	Voucher	6,56,796	0	0	0	6,56,796	6,56,796						
					Total Object Head-- 31 :										69,87,524	0	0	0	69,87,524
			Total Sub Head :										69,87,524	0	0	0	69,87,524	69,87,524	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1367	Voucher	45,24,000	0	0	0	45,24,000	45,24,000						
					Voted-Sixth-Schedule-Khasi	1368	Voucher	59,16,000	0	0	0	59,16,000	59,16,000						
					General-Voted	165	Voucher	44,66,000	0	0	0	44,66,000	44,66,000						
					Total Object Head-- 31 :										1,49,06,000	0	0	0	1,49,06,000
			Total Sub Head :										1,49,06,000	0	0	0	1,49,06,000	1,49,06,000	
			Total Minor Head 110 :										17,25,77,409	0	0	0	17,25,77,409	17,25,77,409	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700004 District School Education Officer East Khasi Hills District																
Month of Account:		DEC/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							Total Sub Major Head 2 :				17,55,62,820	0	2,69,100	39,600		17,52,54,120	17,55,62,820
								Total Major Head 2202 :				17,55,62,820	0	2,69,100	39,600		17,52,54,120	17,55,62,820
								Total of Month :				17,55,62,820	0	2,69,100	39,600		17,52,54,120	17,55,62,820
								Total of DDO 700004 :				1,37,18,70,288	20,000	14,01,650	2,13,400		1,37,02,35,238	1,37,18,50,288
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,37,18,50,288
Summary of DDO wise expenditure																		
2202	02	101	(01)	Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,37,79,511	
2202	02	101	(01)	Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Khasi						7,63,247	
2202	02	101	(01)	Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,29,988	
2202	02	101	(01)	Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						3,82,000	
2202	02	101	(01)	Inspectors Of Schools And Staff				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						41,069	
2202	02	109	(01)	Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						20,615	
(01) Expenditure On Secondary Schools Under								31. Grants-In-Aid		General-Voted								

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Shillong

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700004	District School Education Officer East Khasi Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	Deficit System For Boys	0	(Salary)		17,43,50,315
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,63,26,728
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,49,30,018
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	81,06,46,985
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,70,97,008
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	57,01,004
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,89,13,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,43,13,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	8,10,000
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	52,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,78,28,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1,05,97,800
							1,37,18,50,288

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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:		APR/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	1353	Voucher	20,272	0	0	0	20,272	20,272	
						Voted-Sixth-Schedule-Khasi	1355	Voucher	20,872	0	0	0	20,872	20,872	
						Voted-Sixth-Schedule-Khasi	19	Voucher	23,46,698	0	60,220	0	22,86,478	23,46,698	
						Voted-Sixth-Schedule-Khasi	22	Voucher	17,12,802	0	44,180	0	16,68,622	17,12,802	
						Voted-Sixth-Schedule-Khasi	41	Voucher	56,52,466	0	2,75,970	0	53,76,496	56,52,466	
						Voted-Sixth-Schedule-Khasi	57	Voucher	67,42,295	0	4,52,820	0	62,89,475	67,42,295	
						Voted-Sixth-Schedule-Khasi	59	Voucher	75,71,122	0	4,00,180	0	71,70,942	75,71,122	
						Voted-Sixth-Schedule-Khasi	68	Voucher	7,89,360	0	36,580	0	7,52,780	7,89,360	
						Voted-Sixth-Schedule-Khasi	83	Voucher	20,45,536	0	94,720	0	19,50,816	20,45,536	
						Total Object Head-- I :				2,69,01,423	0	13,64,670	0	2,55,36,753	2,69,01,423
						Total Sub Head :				2,69,01,423	0	13,64,670	0	2,55,36,753	2,69,01,423
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1161	Voucher	27,078	0	0	0	27,078	27,078	
						Voted-Sixth-Schedule-Khasi	1372	Voucher	1,01,636	0	30,000	0	71,636	1,01,636	
						Voted-Sixth-Schedule-Khasi	1558	Voucher	55,356	0	0	0	55,356	55,356	
						Voted-Sixth-Schedule-Khasi	1559	Voucher	21,655	0	0	0	21,655	21,655	
						Voted-Sixth-Schedule-Khasi	1560	Voucher	46,041	0	0	0	46,041	46,041	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		16	Voucher	17,754	0	0	0		17,754	17,754
						Voted-Sixth-Schedule-Khasi		17	Voucher	4,47,696	0	23,770	0	4,23,926	4,47,696	
						Voted-Sixth-Schedule-Khasi		185	Voucher	8,46,496	0	66,770	0	7,79,726	8,46,496	
						Voted-Sixth-Schedule-Khasi		23	Voucher	9,12,963	0	1,40,630	0	7,72,333	9,12,963	
						Voted-Sixth-Schedule-Khasi		24	Voucher	6,21,428	0	95,380	0	5,26,048	6,21,428	
						Voted-Sixth-Schedule-Khasi		25	Voucher	4,52,644	0	64,500	0	3,88,144	4,52,644	
						Voted-Sixth-Schedule-Khasi		26	Voucher	4,12,306	0	16,000	0	3,96,306	4,12,306	
						Voted-Sixth-Schedule-Khasi		28	Voucher	7,609	0	0	0	7,609	7,609	
						Voted-Sixth-Schedule-Khasi		30	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Khasi		34	Voucher	10,83,112	0	2,34,820	0	8,48,292	10,83,112	
						Voted-Sixth-Schedule-Khasi		38	Voucher	5,33,836	0	75,000	0	4,58,836	5,33,836	
						Voted-Sixth-Schedule-Khasi		45	Voucher	8,43,276	0	1,08,000	0	7,35,276	8,43,276	
						Total Object Head-- I :				64,57,094	0	8,54,870	0	56,02,224	64,57,094	
						Total Sub Head :				64,57,094	0	8,54,870	0	56,02,224	64,57,094	
Total Minor Head 101 :				3,33,58,517	0	22,19,540	0	3,11,38,977	3,33,58,517							
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-		1167	Voucher	1,47,69,786	0	0	0	1,47,69,786	1,47,69,786	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		APR/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	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		1168	Voucher	1,60,37,756	0	0	0	0	1,60,37,756	1,60,37,756	
							Voted-Sixth-Schedule-Khasi		1170	Voucher	58,42,877	0	0	0	0	58,42,877	58,42,877	
							Voted-Sixth-Schedule-Khasi		1171	Voucher	90,98,158	0	0	0	0	90,98,158	90,98,158	
							Voted-Sixth-Schedule-Khasi		1173	Voucher	1,25,60,157	0	0	0	0	1,25,60,157	1,25,60,157	
							Voted-Sixth-Schedule-Khasi		1175	Voucher	2,33,84,728	0	0	0	0	2,33,84,728	2,33,84,728	
							Voted-Sixth-Schedule-Khasi		1178	Voucher	1,00,59,303	0	0	0	0	1,00,59,303	1,00,59,303	
							Voted-Sixth-Schedule-Khasi		1180	Voucher	1,02,66,274	0	0	0	0	1,02,66,274	1,02,66,274	
							Voted-Sixth-Schedule-Khasi		1181	Voucher	81,37,124	0	0	0	0	81,37,124	81,37,124	
							Voted-Sixth-Schedule-Khasi		1183	Voucher	2,00,17,815	0	0	0	0	2,00,17,815	2,00,17,815	
							Voted-Sixth-Schedule-Khasi		1185	Voucher	79,96,698	0	0	0	0	79,96,698	79,96,698	
							Voted-Sixth-Schedule-Khasi		1186	Voucher	57,81,470	0	0	0	0	57,81,470	57,81,470	
							Voted-Sixth-Schedule-Khasi		1188	Voucher	1,20,28,406	0	0	0	0	1,20,28,406	1,20,28,406	
							Voted-Sixth-Schedule-Khasi		1189	Voucher	78,10,396	0	0	0	0	78,10,396	78,10,396	
							Voted-Sixth-Schedule-Khasi		1191	Voucher	1,07,77,840	0	0	0	0	1,07,77,840	1,07,77,840	
							Voted-Sixth-Schedule-Khasi		1192	Voucher	60,17,504	0	0	0	0	60,17,504	60,17,504	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		APR/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					18,05,86,292	0	0	0	18,05,86,292	18,05,86,292		
						Total Sub Head :					18,05,86,292	0	0	0	18,05,86,292	18,05,86,292		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1386	Voucher	28,80,000	0	0	0	28,80,000	28,80,000			
						Voted-Sixth-Schedule-Khasi		1479	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		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1395	Voucher	15,12,000	0	0	0	15,12,000	15,12,000			
						General-Voted		1398	Voucher	15,12,000	0	0	0	15,12,000	15,12,000			
						General-Voted		1399	Voucher	15,12,000	0	0	0	15,12,000	15,12,000			
						General-Voted		1403	Voucher	14,40,000	0	0	0	14,40,000	14,40,000			
						General-Voted		1407	Voucher	14,94,000	0	0	0	14,94,000	14,94,000			
						Total Object Head-- 31 :					74,70,000	0	0	0	74,70,000	74,70,000		
			Total Sub Head :					74,70,000	0	0	0	74,70,000	74,70,000					
		Total Minor Head 102 :					19,37,44,292	0	0	0	19,37,44,292	19,37,44,292						
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		42	Voucher	12,64,104	2,000	1,22,840	2,200	11,37,064	12,62,104			
						Total Object Head-- 1 :					12,64,104	2,000	1,22,840	2,200	11,37,064	12,62,104		
			Total Sub Head :					12,64,104	2,000	1,22,840	2,200	11,37,064	12,62,104					
			(02) Administrator Primary Education Khasi	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1156	Voucher	53,097	0	8,510	0	44,587	53,097			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		APR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1159	Voucher	88,554	0	0	0		88,554	88,554		
										1,41,651	0	8,510	0		1,33,141	1,41,651		
										1,41,651	0	8,510	0		1,33,141	1,41,651		
										14,05,755	2,000	1,31,350	2,200		12,70,205	14,03,755		
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	1504	Challan	-62,782	0	0	0		-62,782	-62,782		
										-62,782	0	0	0		-62,782	-62,782		
										-62,782	0	0	0		-62,782	-62,782		
										-62,782	0	0	0		-62,782	-62,782		
		Total Sub Major Head 1 :									22,84,45,782	2,000	23,50,890	2,200		22,60,90,692	22,84,43,782	
		Total Major Head 2202 :									22,84,45,782	2,000	23,50,890	2,200		22,60,90,692	22,84,43,782	
Total of Month :									22,84,45,782	2,000	23,50,890	2,200		22,60,90,692	22,84,43,782			
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		1223	Voucher	68,09,504	0	4,69,120	0		63,40,384	68,09,504	
							Voted-Sixth-Schedule-Khasi		1243	Voucher	17,12,802	0	44,180	0		16,68,622	17,12,802	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		MAY/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	1247	Voucher	55,63,598	0	2,69,730		0	52,93,868	55,63,598
						Voted-Sixth-Schedule-Khasi	1255	Voucher	20,45,536	0	94,720		0	19,50,816	20,45,536
						Voted-Sixth-Schedule-Khasi	1260	Voucher	7,87,944	0	36,800		0	7,51,144	7,87,944
						General-Voted	1275	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Khasi	1293	Voucher	67,209	0	4,470		0	62,739	67,209
						Voted-Sixth-Schedule-Khasi	1295	Voucher	20,272	0	0		0	20,272	20,272
						Voted-Sixth-Schedule-Khasi	1297	Voucher	75,81,006	0	4,00,680		0	71,80,326	75,81,006
						Voted-Sixth-Schedule-Khasi	1455	Voucher	23,52,886	0	60,660		0	22,92,226	23,52,886
						Voted-Sixth-Schedule-Khasi	351	Voucher	84,872	0	0		0	84,872	84,872
						Total Object Head-- I :			2,71,57,629	0	13,80,360		0	2,57,77,269	2,71,57,629
						Total Sub Head :			2,71,57,629	0	13,80,360		0	2,57,77,269	2,71,57,629
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1233	Voucher	11,84,748	0	2,34,820		0	9,49,928	11,84,748
						Voted-Sixth-Schedule-Khasi	1250	Voucher	9,12,963	0	1,40,630		0	7,72,333	9,12,963
						Voted-Sixth-Schedule-Khasi	1252	Voucher	5,33,836	0	75,000		0	4,58,836	5,33,836
						Voted-Sixth-Schedule-Khasi	1258	Voucher	4,47,696	0	23,770		0	4,23,926	4,47,696
						Voted-Sixth-Schedule-Khasi	1263	Voucher	6,21,428	0	95,380		0	5,26,048	6,21,428

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/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	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1267	Voucher	8,43,276	0	1,08,000	0	7,35,276	8,43,276		
						Voted-Sixth-Schedule-Khasi	1273	Voucher	8,46,496	0	59,610	0	7,86,886	8,46,496		
						Voted-Sixth-Schedule-Khasi	1277	Voucher	4,12,306	0	16,000	0	3,96,306	4,12,306		
						Voted-Sixth-Schedule-Khasi	1283	Voucher	4,52,644	0	64,500	0	3,88,144	4,52,644		
						Voted-Sixth-Schedule-Khasi	1288	Voucher	4,007	0	0	0	4,007	4,007		
						Voted-Sixth-Schedule-Khasi	1292	Voucher	5,745	0	0	0	5,745	5,745		
						Voted-Sixth-Schedule-Khasi	1880	Voucher	20,106	0	0	0	20,106	20,106		
						Voted-Sixth-Schedule-Khasi	1881	Voucher	32,323	0	0	0	32,323	32,323		
						Voted-Sixth-Schedule-Khasi	1882	Voucher	13,104	0	0	0	13,104	13,104		
						Voted-Sixth-Schedule-Khasi	2379	Voucher	48,294	0	0	0	48,294	48,294		
						Voted-Sixth-Schedule-Khasi	2381	Voucher	50,669	0	0	0	50,669	50,669		
						Total Object Head-- I :				64,29,641	0	8,17,710	0	56,11,931	64,29,641	
					02. Wages	Voted-Sixth-Schedule-Khasi	2067	Voucher	38,898	0	0	0	38,898	38,898		
						Voted-Sixth-Schedule-Khasi	2161	Voucher	38,898	0	0	0	38,898	38,898		
						Voted-Sixth-Schedule-Khasi	2271	Voucher	34,329	0	0	0	34,329	34,329		
						Voted-Sixth-	2272									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		MAY/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	Voted-Sixth-Schedule-Khasi	2272	Voucher	38,898	0	0	0	0	38,898	38,898
						Voted-Sixth-Schedule-Khasi	2274	Voucher	38,898	0	0	0	0	38,898	38,898
						Total Object Head-- 2 :			1,89,921	0	0	0	1,89,921	1,89,921	
						Total Sub Head :			66,19,562	0	8,17,710	0	58,01,852	66,19,562	
		Total Minor Head 101 :			3,37,77,191	0	21,98,070	0	3,15,79,121	3,37,77,191					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1971	Voucher	1,51,57,287	0	0	0	0	1,51,57,287	1,51,57,287
						Voted-Sixth-Schedule-Khasi	1974	Voucher	55,14,086	0	0	0	0	55,14,086	55,14,086
						Voted-Sixth-Schedule-Khasi	1975	Voucher	73,44,538	0	0	0	0	73,44,538	73,44,538
						Voted-Sixth-Schedule-Khasi	1976	Voucher	1,01,72,644	0	0	0	0	1,01,72,644	1,01,72,644
						Voted-Sixth-Schedule-Khasi	1977	Voucher	52,19,152	0	0	0	0	52,19,152	52,19,152
						Voted-Sixth-Schedule-Khasi	1978	Voucher	87,43,284	0	0	0	0	87,43,284	87,43,284
						Voted-Sixth-Schedule-Khasi	1979	Voucher	38,43,438	0	0	0	0	38,43,438	38,43,438
						Voted-Sixth-Schedule-Khasi	1980	Voucher	47,89,620	0	0	0	0	47,89,620	47,89,620
						Voted-Sixth-Schedule-Khasi	1981	Voucher	1,04,94,640	0	0	0	0	1,04,94,640	1,04,94,640
						Voted-Sixth-Schedule-Khasi	1982	Voucher	1,90,95,417	0	0	0	0	1,90,95,417	1,90,95,417
						Voted-Sixth-	1983	Voucher	2,30,96,999	0	0	0	0	2,30,96,999	2,30,96,999

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		MAY/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-Khasi	1984	Voucher	99,38,392	0	0	0	0	99,38,392	99,38,392	
							Voted-Sixth-Schedule-Khasi	1985	Voucher	94,81,442	0	0	0	0	94,81,442	94,81,442	
							Voted-Sixth-Schedule-Khasi	1986	Voucher	77,57,064	0	0	0	0	77,57,064	77,57,064	
							Voted-Sixth-Schedule-Khasi	1987	Voucher	96,60,264	0	0	0	0	96,60,264	96,60,264	
							Voted-Sixth-Schedule-Khasi	1988	Voucher	1,37,41,115	0	0	0	0	1,37,41,115	1,37,41,115	
							General-Voted	2141	Voucher	1,24,956	0	0	0	0	1,24,956	1,24,956	
					Total Object Head-- 31 :					16,41,74,338	0	0	0	0	16,41,74,338	16,41,74,338	
					Total Sub Head :					16,41,74,338	0	0	0	0	16,41,74,338	16,41,74,338	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2063	Voucher	1,51,534	0	0	0	0	1,51,534	1,51,534	
						Total Object Head-- 31 :					1,51,534	0	0	0	0	1,51,534	1,51,534
						Total Sub Head :					1,51,534	0	0	0	0	1,51,534	1,51,534
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	2057	Voucher	24,50,000	0	0	0	0	24,50,000	24,50,000	
							General-Voted	2122	Voucher	59,60,449	0	0	0	0	59,60,449	59,60,449	
							General-Voted	2140	Voucher	57,15,591	0	0	0	0	57,15,591	57,15,591	
						Total Object Head-- 31 :					1,41,26,040	0	0	0	0	1,41,26,040	1,41,26,040
						Total Sub Head :					1,41,26,040	0	0	0	0	1,41,26,040	1,41,26,040
		Total Minor Head 102 :								17,84,51,912	0	0	0	0	17,84,51,912	17,84,51,912	
			104	(01) Deputy Inspectors Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1235	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/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-Khasi		1235		12,64,104	2,000	1,22,840	2,200	11,37,064	12,62,104		
					Voted-Sixth-Schedule-Khasi		2369	Voucher	1,10,550	0	0	0	1,10,550	1,10,550		
					Total Object Head-- 1 :				13,74,654	2,000	1,22,840	2,200	12,47,614	13,72,654		
					02. Wages	Voted-Sixth-Schedule-Khasi		1463	Voucher	1,03,170	0	0	0	1,03,170	1,03,170	
						Total Object Head-- 2 :				1,03,170	0	0	0	1,03,170	1,03,170	
					Total Sub Head :					14,77,824	2,000	1,22,840	2,200	13,50,784	14,75,824	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1238	Voucher	88,554	0	0	0	88,554	88,554	
						Voted-Sixth-Schedule-Khasi		1290	Voucher	53,097	0	8,510	0	44,587	53,097	
						Total Object Head-- 1 :				1,41,651	0	8,510	0	1,33,141	1,41,651	
						Total Sub Head :				1,41,651	0	8,510	0	1,33,141	1,41,651	
					Total Minor Head 104 :					16,19,475	2,000	1,31,350	2,200	14,83,925	16,17,475	
			Total Sub Major Head 1 :					21,38,48,578	2,000	23,29,420	2,200	21,15,14,958	21,38,46,578			
Total Major Head 2202 :					21,38,48,578	2,000	23,29,420	2,200	21,15,14,958	21,38,46,578						
Total of Month :					21,38,48,578	2,000	23,29,420	2,200	21,15,14,958	21,38,46,578						
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		JUN/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	15	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Khasi	1817	Voucher	8,20,320	0	36,800	0	7,83,520	8,20,320	
						Voted-Sixth-Schedule-Khasi	1819	Voucher	18,57,216	0	44,180	0	18,13,036	18,57,216	
						Voted-Sixth-Schedule-Khasi	1821	Voucher	21,19,660	0	94,720	0	20,24,940	21,19,660	
						Voted-Sixth-Schedule-Khasi	1827	Voucher	24,79,266	0	60,660	0	24,18,606	24,79,266	
						Voted-Sixth-Schedule-Khasi	1830	Voucher	68,30,174	0	4,72,240	0	63,57,934	68,30,174	
						Voted-Sixth-Schedule-Khasi	1836	Voucher	57,74,388	0	2,64,990	0	55,09,398	57,74,388	
						Voted-Sixth-Schedule-Khasi	1841	Voucher	78,88,578	0	4,13,180	0	74,75,398	78,88,578	
						Voted-Sixth-Schedule-Khasi	3648	Voucher	25,068	0	0	0	25,068	25,068	
						Total Object Head-- 1 :				2,79,92,670	0	13,86,770	0	2,66,05,900	2,79,92,670
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3278	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
						Voted-Sixth-Schedule-Khasi	3279	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :				4,87,500	0	0	0	4,87,500	4,87,500
					Total Sub Head :				2,84,80,170	0	13,86,770	0	2,70,93,400	2,84,80,170	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1707	Voucher	8,43,276	0	1,13,000	0	7,30,276	8,43,276	
						Voted-Sixth-Schedule-Khasi	1709	Voucher	11,84,748	0	2,34,820	0	9,49,928	11,84,748	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		JUN/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	1710	Voucher	5,33,836	0	80,000	0	4,53,836	5,33,836		
							Voted-Sixth-Schedule-Khasi	1711	Voucher	4,47,696	0	23,770	0	4,23,926	4,47,696		
							Voted-Sixth-Schedule-Khasi	1712	Voucher	4,52,644	0	64,500	0	3,88,144	4,52,644		
							Voted-Sixth-Schedule-Khasi	1713	Voucher	19,219	0	0	0	19,219	19,219		
							Voted-Sixth-Schedule-Khasi	1714	Voucher	26,208	0	0	0	26,208	26,208		
							Voted-Sixth-Schedule-Khasi	1715	Voucher	12,230	0	0	0	12,230	12,230		
							Voted-Sixth-Schedule-Khasi	2014	Voucher	6,21,428	0	97,380	0	5,24,048	6,21,428		
							Voted-Sixth-Schedule-Khasi	2015	Voucher	1,01,240	0	0	0	1,01,240	1,01,240		
							Voted-Sixth-Schedule-Khasi	2016	Voucher	8,46,496	0	59,610	0	7,86,886	8,46,496		
							Voted-Sixth-Schedule-Khasi	2017	Voucher	4,12,306	0	16,000	0	3,96,306	4,12,306		
							Voted-Sixth-Schedule-Khasi	2018	Voucher	22,389	0	0	0	22,389	22,389		
							Voted-Sixth-Schedule-Khasi	2019	Voucher	73,119	0	0	0	73,119	73,119		
							Voted-Sixth-Schedule-Khasi	2020	Voucher	8,11,723	0	1,36,630	0	6,75,093	8,11,723		
							Voted-Sixth-Schedule-Khasi	2021	Voucher	14,852	0	0	0	14,852	14,852		
							Voted-Sixth-Schedule-Khasi	3118	Voucher	26,208	0	0	0	26,208	26,208		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/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	3119	Voucher	6,763	0	0	0	0	0	6,763	6,763
					Total Object Head-- 1 :				64,56,381	0	8,25,710	0	56,30,671	64,56,381		
					02. Wages	Voted-Sixth-Schedule-Khasi	3493	Voucher	13,857	0	0	0	0	13,857	13,857	
						Voted-Sixth-Schedule-Khasi	4023	Voucher	13,857	0	0	0	0	13,857	13,857	
						Voted-Sixth-Schedule-Khasi	4026	Voucher	11,060	0	0	0	0	11,060	11,060	
						Voted-Sixth-Schedule-Khasi	4028	Voucher	13,857	0	0	0	0	13,857	13,857	
						Total Object Head-- 2 :				52,631	0	0	0	52,631	52,631	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4038	Voucher	88,355	0	0	0	0	88,355	88,355	
						Voted-Sixth-Schedule-Khasi	4079	Voucher	75,638	0	0	0	0	75,638	75,638	
						Total Object Head-- 6 :				1,63,993	0	0	0	1,63,993	1,63,993	
					Total Sub Head :				66,73,005	0	8,25,710	0	58,47,295	66,73,005		
					Total Minor Head 101 :				3,51,53,175	0	22,12,480	0	3,29,40,695	3,51,53,175		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2136	Voucher	45,94,232	0	0	0	0	45,94,232	45,94,232	
						Voted-Sixth-Schedule-Khasi	2139	Voucher	21,81,488	0	0	0	0	21,81,488	21,81,488	
						Voted-Sixth-Schedule-Khasi	2141	Voucher	29,10,155	0	0	0	0	29,10,155	29,10,155	
						Voted-Sixth-Schedule-Khasi	2142	Voucher	62,12,103	0	0	0	0	62,12,103	62,12,103	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		JUN/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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2144	Voucher	65,57,681	0	0	0	0	65,57,681	65,57,681		
								2147	Voucher	43,14,102	0	0	0	0	43,14,102	43,14,102		
								2148	Voucher	55,43,351	0	0	0	0	55,43,351	55,43,351		
								2150	Voucher	50,25,284	0	0	0	0	50,25,284	50,25,284		
								2152	Voucher	1,25,34,872	0	0	0	0	1,25,34,872	1,25,34,872		
								2153	Voucher	99,96,381	0	0	0	0	99,96,381	99,96,381		
								3121	Voucher	39,90,074	0	0	0	0	39,90,074	39,90,074		
								3122	Voucher	80,25,896	0	0	0	0	80,25,896	80,25,896		
								3123	Voucher	74,33,739	0	0	0	0	74,33,739	74,33,739		
								3124	Voucher	94,25,888	0	0	0	0	94,25,888	94,25,888		
								3125	Voucher	74,64,372	0	0	0	0	74,64,372	74,64,372		
								3126	Voucher	52,31,231	0	0	0	0	52,31,231	52,31,231		
								3127	Voucher	28,10,971	0	0	0	0	28,10,971	28,10,971		
								3128	Voucher	27,17,308	0	0	0	0	27,17,308	27,17,308		
								51	Voucher	4,73,882	0	0	0	0	4,73,882	4,73,882		
								53	Voucher	1,56,046	0	0	0	0	1,56,046	1,56,046		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong															
Month of Account:				JUN/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	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				10,75,99,056		0	0			0	10,75,99,056	10,75,99,056		
			Total Sub Head :				10,75,99,056		0	0			0	10,75,99,056	10,75,99,056					
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	800	Voucher	43,20,000	0	0			0	43,20,000	43,20,000				
					Voted-Sixth-Schedule-Khasi	803	Voucher	41,94,000	0	0			0	41,94,000	41,94,000					
			Total Object Head-- 31 :				85,14,000		0	0			0	85,14,000	85,14,000					
			Total Sub Head :				85,14,000		0	0			0	85,14,000	85,14,000					
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1717	Voucher	16,66,200	0	0			0	16,66,200	16,66,200				
					Voted-Sixth-Schedule-Khasi	1718	Voucher	18,79,740	0	0			0	18,79,740	18,79,740					
					Voted-Sixth-Schedule-Khasi	1721	Voucher	18,24,000	0	0			0	18,24,000	18,24,000					
					Voted-Sixth-Schedule-Khasi	1730	Voucher	17,04,600	0	0			0	17,04,600	17,04,600					
			Total Object Head-- 31 :				70,74,540		0	0			0	70,74,540	70,74,540					
			Total Sub Head :				70,74,540		0	0			0	70,74,540	70,74,540					
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1722	Voucher	2,53,30,136	0	0			0	2,53,30,136	2,53,30,136				
			Total Object Head-- 31 :				2,53,30,136		0	0			0	2,53,30,136	2,53,30,136					
			Total Sub Head :				2,53,30,136		0	0			0	2,53,30,136	2,53,30,136					
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	1324	Voucher	21,42,000	0	0			0	21,42,000	21,42,000				
						General-Voted	1326													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		JUN/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)	General-Voted	1326	Voucher	21,60,000	0	0	0	21,60,000	21,60,000				
						General-Voted	1329	Voucher	21,06,000	0	0	0	21,06,000	21,06,000				
						General-Voted	1330	Voucher	21,42,000	0	0	0	21,42,000	21,42,000				
						General-Voted	1331	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
						General-Voted	1334	Voucher	21,60,000	0	0	0	21,60,000	21,60,000				
						Voted-Sixth-Schedule-Khasi	1716	Voucher	1,04,25,200	0	0	0	1,04,25,200	1,04,25,200				
						Voted-Sixth-Schedule-Khasi	1725	Voucher	1,02,07,330	0	0	0	1,02,07,330	1,02,07,330				
						Voted-Sixth-Schedule-Khasi	798	Voucher	1,08,06,000	0	0	0	1,08,06,000	1,08,06,000				
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,10,32,000	0	0	0	1,10,32,000	1,10,32,000				
						Total Object Head-- 31 :				5,37,74,530	0	0	0	5,37,74,530	5,37,74,530			
						Total Sub Head :				5,37,74,530	0	0	0	5,37,74,530	5,37,74,530			
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2307	Voucher	62,28,080	0	0	0	62,28,080	62,28,080				
						Total Object Head-- 31 :				62,28,080	0	0	0	62,28,080	62,28,080			
						Total Sub Head :				62,28,080	0	0	0	62,28,080	62,28,080			
						Total Minor Head 102 :				20,85,20,342	0	0	0	20,85,20,342	20,85,20,342			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2120	Voucher	45,309	0	0	0	45,309	45,309				
						Voted-Sixth-Schedule-Khasi	2127	Voucher	68,479	0	0	0	68,479	68,479				
						Voted-Sixth-Schedule-Khasi	2129	Voucher	12,64,104	2,000	1,07,740	2,200	11,52,164	12,62,104				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				13,77,892	2,000	1,07,740	2,200	12,65,952	13,75,892	
					02. Wages	Voted-Sixth-Schedule-Khasi	2155	Voucher	4,34,490	0	0	0	4,34,490	4,34,490		
					Total Object Head-- 2 :				4,34,490	0	0	0	4,34,490	4,34,490		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3652	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
			Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500				
			Total Sub Head :				19,24,882	2,000	1,07,740	2,200	18,12,942	19,22,882				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2121	Voucher	88,554	0	0	0	88,554	88,554		
						Voted-Sixth-Schedule-Khasi	2125	Voucher	53,097	0	8,510	0	44,587	53,097		
						Total Object Head-- 1 :				1,41,651	0	8,510	0	1,33,141	1,41,651	
						Total Sub Head :				1,41,651	0	8,510	0	1,33,141	1,41,651	
			Total Minor Head 104 :				20,66,533	2,000	1,16,250	2,200	19,46,083	20,64,533				
			Total Sub Major Head 1 :				24,57,40,050	2,000	23,28,730	2,200	24,34,07,120	24,57,38,050				
			Total Major Head 2202 :				24,57,40,050	2,000	23,28,730	2,200	24,34,07,120	24,57,38,050				
			Total of Month :				24,57,40,050	2,000	23,28,730	2,200	24,34,07,120	24,57,38,050				
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		JUL/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		General-Voted	100	Voucher	1,98,000	0	0	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	1135	Voucher	75,188	0	0	0	0	0	75,188	75,188	
							Voted-Sixth-Schedule-Khasi	1139	Voucher	70,704	0	0	0	0	0	70,704	70,704	
							Voted-Sixth-Schedule-Khasi	1143	Voucher	23,920	0	0	0	0	0	23,920	23,920	
							Voted-Sixth-Schedule-Khasi	1404	Voucher	25,30,912	0	60,660	0	0	24,70,252	25,30,912		
							Voted-Sixth-Schedule-Khasi	1414	Voucher	69,39,145	0	4,80,220	0	0	64,58,925	69,39,145		
							Voted-Sixth-Schedule-Khasi	1427	Voucher	79,84,258	2,750	4,07,950	0	0	75,73,558	79,81,508		
							Voted-Sixth-Schedule-Khasi	1447	Voucher	8,41,778	0	36,800	0	0	8,04,978	8,41,778		
							Voted-Sixth-Schedule-Khasi	1456	Voucher	58,16,868	0	2,54,770	0	0	55,62,098	58,16,868		
							Voted-Sixth-Schedule-Khasi	1465	Voucher	21,70,826	0	94,720	0	0	20,76,106	21,70,826		
							Voted-Sixth-Schedule-Khasi	1480	Voucher	18,90,116	0	44,180	0	0	18,45,936	18,90,116		
							General-Voted	1493	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Khasi	1846	Voucher	81,300	0	0	0	0	81,300	81,300		
							Voted-Sixth-Schedule-Khasi	2297	Voucher	75,090	0	0	0	0	75,090	75,090		
							Voted-Sixth-Schedule-Khasi	2435	Voucher	24,510	0	0	0	0	24,510	24,510		
							Voted-Sixth-Schedule-Khasi	2440	Voucher	1,33,972	0	0	0	0	1,33,972	1,33,972		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		2443	Voucher	90,714	0	0		0	90,714	90,714
					Total Object Head-- 1 :					2,91,45,301	2,750	13,79,300	0	2,77,63,251	2,91,42,551	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2447	Voucher	14,135	0	0		0	14,135	14,135
						Voted-Sixth-Schedule-Khasi		2449	Voucher	24,965	0	0		0	24,965	24,965
					Total Object Head-- 6 :					39,100	0	0	0	39,100	39,100	
					Total Sub Head :					2,91,84,401	2,750	13,79,300	0	2,78,02,351	2,91,81,651	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1136	Voucher	27,801	0	0		0	27,801	27,801
						Voted-Sixth-Schedule-Khasi		1144	Voucher	26,904	0	0		0	26,904	26,904
						Voted-Sixth-Schedule-Khasi		1423	Voucher	8,80,792	0	1,41,630		0	7,39,162	8,80,792
						Voted-Sixth-Schedule-Khasi		1435	Voucher	12,16,644	0	2,34,820		0	9,81,824	12,16,644
						Voted-Sixth-Schedule-Khasi		1438	Voucher	12,555	0	0		0	12,555	12,555
						Voted-Sixth-Schedule-Khasi		1440	Voucher	4,23,718	0	16,000		0	4,07,718	4,23,718
						Voted-Sixth-Schedule-Khasi		1452	Voucher	24,214	0	0		0	24,214	24,214
						Voted-Sixth-Schedule-Khasi		1472	Voucher	8,65,888	0	1,13,000		0	7,52,888	8,65,888
						Voted-Sixth-Schedule-Khasi		1488	Voucher	8,69,968	0	59,610		0	8,10,358	8,69,968
						Voted-Sixth-Schedule-Khasi		1496	Voucher	4,60,068	0	23,770		0	4,36,298	4,60,068

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1499	Voucher	5,48,528	0	80,000	0			4,68,528	5,48,528
						Voted-Sixth-Schedule-Khasi	1506	Voucher	4,65,152	0	64,500	0			4,00,652	4,65,152
						Voted-Sixth-Schedule-Khasi	1513	Voucher	6,38,664	0	97,380	0			5,41,284	6,38,664
						Voted-Sixth-Schedule-Khasi	2088	Voucher	1,37,214	0	0	0			1,37,214	1,37,214
						Voted-Sixth-Schedule-Khasi	2734	Voucher	5,381	0	0	0			5,381	5,381
						Voted-Sixth-Schedule-Khasi	2910	Voucher	45,997	0	0	0			45,997	45,997
						Total Object Head-- 1 :				66,49,488	0	8,30,710	0	58,18,778	66,49,488	
					02. Wages	Voted-Sixth-Schedule-Khasi	1161	Voucher	13,857	0	0	0			13,857	13,857
						Voted-Sixth-Schedule-Khasi	2267	Voucher	11,850	0	0	0			11,850	11,850
						Voted-Sixth-Schedule-Khasi	2272	Voucher	13,410	0	0	0			13,410	13,410
						Voted-Sixth-Schedule-Khasi	2355	Voucher	13,410	0	0	0			13,410	13,410
						Voted-Sixth-Schedule-Khasi	2451	Voucher	13,410	0	0	0			13,410	13,410
						Voted-Sixth-Schedule-Khasi	2735	Voucher	13,410	0	0	0			13,410	13,410
						Total Object Head-- 2 :				79,347	0	0	0	79,347	79,347	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1142	Voucher	21,562	0	0	0			21,562	21,562

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/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	06. Medical Treatment	Total Object Head-- 6 :				21,562	0	0	0	0	21,562	21,562
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3159	Voucher	3,096	0	0	0	3,096	3,096		
						Voted-Sixth-Schedule-Khasi	3166	Voucher	3,232	0	0	0	3,232	3,232		
						Voted-Sixth-Schedule-Khasi	3176	Voucher	930	0	0	0	930	930		
						Voted-Sixth-Schedule-Khasi	3178	Voucher	3,050	0	0	0	3,050	3,050		
						Voted-Sixth-Schedule-Khasi	3179	Voucher	3,212	0	0	0	3,212	3,212		
					Total Object Head-- 11 :				13,520	0	0	0	0	13,520	13,520	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2736	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	2738	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	2740	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	2743	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	2747	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	2924	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	3046	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	3162	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-	3174	Voucher	12,700	0	0	0	12,700	12,700		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/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	Total Object Head-- 13 :				1,14,300	0	0	0	1,14,300	1,14,300	
						Total Sub Head :				68,78,217	0	8,30,710	0	60,47,507	68,78,217	
						Total Minor Head 101 :				3,60,62,618	2,750	22,10,010	0	3,38,49,858	3,60,59,868	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1905	Voucher	6,38,763	0	0	0	6,38,763	6,38,763	
						Voted-Sixth-Schedule-Khasi		1955	Voucher	1,17,00,712	0	0	0	1,17,00,712	1,17,00,712	
						Total Object Head-- 31 :				1,23,39,475	0	0	0	1,23,39,475	1,23,39,475	
						Total Sub Head :				1,23,39,475	0	0	0	1,23,39,475	1,23,39,475	
						General-Voted		1352	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 :				1,37,39,475	0	0	0	1,37,39,475	1,37,39,475	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1630	Voucher	74,199	0	0	0	74,199	74,199	
						Voted-Sixth-Schedule-Khasi		1631	Voucher	39,052	0	0	0	39,052	39,052	
						Voted-Sixth-Schedule-Khasi		1634	Voucher	1,68,440	0	0	0	1,68,440	1,68,440	
						Voted-Sixth-Schedule-Khasi		1637	Voucher	12,97,792	2,000	1,07,740	2,200	11,85,852	12,95,792	
						Voted-Sixth-Schedule-Khasi		2442	Voucher	5,738	0	0	0	5,738	5,738	
						Total Object Head-- 1 :				15,85,221	2,000	1,07,740	2,200	14,73,281	15,83,221	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi	2098	Voucher		1,17,630	0	0	0	1,17,630	1,17,630						
															Total Object Head-- 2 :	1,17,630	0	0	0	1,17,630
				(11) Travel Expenses, Conveyance Allowances																
					Voted-Sixth-Schedule-Khasi	3168	Voucher	2,000	0	0	0	2,000	2,000							
					Voted-Sixth-Schedule-Khasi	3169	Voucher	5,248	0	0	0	5,248	5,248							
					Voted-Sixth-Schedule-Khasi	3173	Voucher	10,415	0	0	0	10,415	10,415							
				Total Object Head-- 11 :		29,846	0	0	0	29,846	29,846									
				Total Sub Head :		17,32,697	2,000	1,07,740	2,200	16,20,757	17,30,697									
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1629	Voucher	90,882	0	0	0	90,882	90,882						
						Voted-Sixth-Schedule-Khasi	1635	Voucher	15,664	0	0	0	15,664	15,664						
						Voted-Sixth-Schedule-Khasi	1639	Voucher	54,501	0	8,510	0	45,991	54,501						
						Voted-Sixth-Schedule-Khasi	2439	Voucher	7,020	0	0	0	7,020	7,020						
				Total Object Head-- 1 :		1,68,067	0	8,510	0	1,59,557	1,68,067									
			Total Sub Head :		1,68,067	0	8,510	0	1,59,557	1,68,067										
			Total Minor Head 104 :		19,00,764	2,000	1,16,250	2,200	17,80,314	18,98,764										
				109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2503	Voucher		1,80,000	0	0	0	1,80,000	1,80,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		JUL/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	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2506	Voucher	43,200	0	0	0	0	43,200	43,200		
						General-Voted	2508	Voucher	28,800	0	0	0	0	28,800	28,800		
						General-Voted	2510	Voucher	28,800	0	0	0	0	28,800	28,800		
						Total Object Head-- 34 :				2,80,800	0	0	0	2,80,800	2,80,800		
						Total Sub Head :				2,80,800	0	0	0	2,80,800	2,80,800		
						Total Minor Head 109 :				2,80,800	0	0	0	2,80,800	2,80,800		
						Total Sub Major Head 1 :				5,19,83,657	4,750	23,26,260	2,200	4,96,50,447	5,19,78,907		
						Total Major Head 2202 :				5,19,83,657	4,750	23,26,260	2,200	4,96,50,447	5,19,78,907		
Total of Month :						5,19,83,657	4,750	23,26,260	2,200	4,96,50,447	5,19,78,907						
Month of Account:		AUG/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	1370	Voucher	59,18,088	0	2,60,480	0	0	56,57,608	59,18,088		
						Voted-Sixth-Schedule-Khasi	1375	Voucher	21,34,824	0	91,910	0	0	20,42,914	21,34,824		
						Voted-Sixth-Schedule-Khasi	1378	Voucher	8,58,408	0	37,700	0	0	8,20,708	8,58,408		
						Voted-Sixth-Schedule-Khasi	1386	Voucher	81,48,322	2,750	4,18,310	0	0	77,27,262	81,45,572		
						Voted-Sixth-Schedule-Khasi	1395	Voucher	71,09,393	0	5,09,670	0	0	65,99,723	71,09,393		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/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	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1398	Voucher	25,72,990	0	62,480		0	25,10,510	25,72,990
						Voted-Sixth-Schedule-Khasi		1400	Voucher	19,13,554	0	45,690		0	18,67,864	19,13,554
						General-Voted		1746	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi		1859	Voucher	24,510	0	0		0	24,510	24,510
						Voted-Sixth-Schedule-Khasi		1860	Voucher	79,668	0	6,060		0	73,608	79,668
						Voted-Sixth-Schedule-Khasi		1861	Voucher	35,042	0	0		0	35,042	35,042
						Voted-Sixth-Schedule-Khasi		2428	Voucher	3,68,377	0	0		0	3,68,377	3,68,377
						Voted-Sixth-Schedule-Khasi		2431	Voucher	1,28,712	0	0		0	1,28,712	1,28,712
						Voted-Sixth-Schedule-Khasi		2434	Voucher	11,04,432	0	0		0	11,04,432	11,04,432
						Voted-Sixth-Schedule-Khasi		2438	Voucher	4,25,088	0	0		0	4,25,088	4,25,088
						Voted-Sixth-Schedule-Khasi		2440	Voucher	3,09,648	0	0		0	3,09,648	3,09,648
						Voted-Sixth-Schedule-Khasi		2442	Voucher	9,27,235	0	0		0	9,27,235	9,27,235
						Voted-Sixth-Schedule-Khasi		2443	Voucher	12,77,328	0	0		0	12,77,328	12,77,328
						Total Object Head-- I :					3,35,33,619	2,750	14,32,300		0	3,20,98,569
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2876	Voucher	23,034	0	0		0	23,034	23,034
						Total Object Head-- 6 :					23,034	0	0		0	23,034

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		AUG/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	101	(01) Expenditure On Primary Schools				Total Sub Head :				3,35,56,653	2,750	14,32,300	0			3,21,21,603	3,35,53,903
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1232	Voucher	5,61,356	0	80,000	0			4,81,356	5,61,356
							Voted-Sixth-Schedule-Khasi		1241	Voucher	8,54,505	0	1,41,630	0			7,12,875	8,54,505
							Voted-Sixth-Schedule-Khasi		1247	Voucher	4,70,522	0	24,120	0			4,46,402	4,70,522
							Voted-Sixth-Schedule-Khasi		1250	Voucher	8,91,718	0	60,750	0			8,30,968	8,91,718
							Voted-Sixth-Schedule-Khasi		1256	Voucher	4,78,210	0	64,500	0			4,13,710	4,78,210
							Voted-Sixth-Schedule-Khasi		1258	Voucher	12,50,488	0	2,30,820	0			10,19,668	12,50,488
							Voted-Sixth-Schedule-Khasi		1259	Voucher	6,54,300	0	97,610	0			5,56,690	6,54,300
							Voted-Sixth-Schedule-Khasi		1265	Voucher	4,35,712	0	18,000	0			4,17,712	4,35,712
							Voted-Sixth-Schedule-Khasi		1391	Voucher	8,85,178	0	1,13,000	0			7,72,178	8,85,178
							Voted-Sixth-Schedule-Khasi		861	Voucher	48,624	0	0	0			48,624	48,624
							Voted-Sixth-Schedule-Khasi		866	Voucher	20,626	0	0	0			20,626	20,626
							Total Object Head-- I :				65,51,239	0	8,30,430	0			57,20,809	65,51,239
					02. Wages		Voted-Sixth-Schedule-Khasi		2500	Voucher	13,857	0	0	0			13,857	13,857
							Voted-Sixth-Schedule-Khasi		2729	Voucher	13,857	0	0	0			13,857	13,857
							Voted-Sixth-		2731									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/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	Voted-Sixth-Schedule-Khasi		2731	Voucher	13,857	0	0	0		13,857	13,857
					Total Object Head-- 2 :					41,571	0	0	0		41,571	41,571
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2597	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
					Total Object Head-- 6 :					1,50,000	0	0	0		1,50,000	1,50,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1279	Voucher	1,704	0	0	0		1,704	1,704
						Voted-Sixth-Schedule-Khasi		1281	Voucher	1,565	0	0	0		1,565	1,565
						Voted-Sixth-Schedule-Khasi		1869	Voucher	2,261	0	0	0		2,261	2,261
					Total Object Head-- 11 :					5,530	0	0	0		5,530	5,530
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1282	Voucher	12,000	0	0	0		12,000	12,000
					Total Object Head-- 14 :					12,000	0	0	0		12,000	12,000
					Total Sub Head :					67,60,340	0	8,30,430	0		59,29,910	67,60,340
					Total Minor Head 101 :					4,03,16,993	2,750	22,62,730	0		3,80,51,513	4,03,14,243
	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1271	Voucher	28,80,000	0	0	0		28,80,000	28,80,000	
					Voted-Sixth-Schedule-Khasi		1272	Voucher	27,54,000	0	0	0		27,54,000	27,54,000	
					Total Object Head-- 31 :					56,34,000	0	0	0		56,34,000	56,34,000
					Total Sub Head :					56,34,000	0	0	0		56,34,000	56,34,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/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		1273	Voucher	72,44,000	0	0	0	0	72,44,000	72,44,000
						Voted-Sixth-Schedule-Khasi		1274	Voucher	74,28,000	0	0	0	0	74,28,000	74,28,000
						Total Object Head-- 31 :				1,46,72,000	0	0	0	0	1,46,72,000	1,46,72,000
						Total Sub Head :				1,46,72,000	0	0	0	0	1,46,72,000	1,46,72,000
						Total Minor Head 102 :				2,03,06,000	0	0	0	0	2,03,06,000	2,03,06,000
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1238	Voucher	13,31,820	2,000	1,08,480	2,200	12,19,140	13,29,820		
					Total Object Head-- 1 :				13,31,820	2,000	1,08,480	2,200	12,19,140	13,29,820		
				02. Wages	Voted-Sixth-Schedule-Khasi		1284	Voucher	1,17,630	0	0	0	0	1,17,630	1,17,630	
					Total Object Head-- 2 :				1,17,630	0	0	0	0	1,17,630	1,17,630	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2501	Voucher	27,014	0	0	0	0	27,014	27,014	
					Voted-Sixth-Schedule-Khasi		2502	Voucher	62,581	0	0	0	0	62,581	62,581	
					Voted-Sixth-Schedule-Khasi		2503	Voucher	16,251	0	0	0	0	16,251	16,251	
					Total Object Head-- 6 :				1,05,846	0	0	0	0	1,05,846	1,05,846	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1300	Voucher	1,81,000	0	0	0	0	1,81,000	1,81,000	
					Total Object Head-- 13 :				1,81,000	0	0	0	0	1,81,000	1,81,000	
				Total Sub Head :				17,36,296	2,000	1,08,480	2,200	16,23,616	17,34,296			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1243	Voucher	93,600	0	0	0	93,600	93,600		
						Voted-Sixth-Schedule-Khasi	1253	Voucher	56,162	0	8,620	0	47,542	56,162		
						Total Object Head-- 1 :		1,49,762	0	8,620	0	1,41,142	1,49,762			
						Total Sub Head :		1,49,762	0	8,620	0	1,41,142	1,49,762			
						Total Minor Head 104 :		18,86,058	2,000	1,17,100	2,200	17,64,758	18,84,058			
						Total Sub Major Head 1 :		6,25,09,051	4,750	23,79,830	2,200	6,01,22,271	6,25,04,301			
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	12778	Challan	-1,04,814	0	0	0	-1,04,814	-1,04,814		
						Total Object Head-- 70 :		-1,04,814	0	0	0	-1,04,814	-1,04,814			
						Total Sub Head :		-1,04,814	0	0	0	-1,04,814	-1,04,814			
						Total Minor Head 911 :		-1,04,814	0	0	0	-1,04,814	-1,04,814			
						Total Sub Major Head 80 :		-1,04,814	0	0	0	-1,04,814	-1,04,814			
Total Major Head 2202 :						6,24,04,237	4,750	23,79,830	2,200	6,00,17,457	6,23,99,487					
Total of Month :		6,24,04,237	4,750	23,79,830	2,200	6,00,17,457	6,23,99,487									
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		SEP/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	1092	Voucher	21,34,824	0	91,910	0	20,42,914	21,34,824	
						Voted-Sixth-Schedule-Khasi	1098	Voucher	19,13,554	0	45,690	0	18,67,864	19,13,554	
						Voted-Sixth-Schedule-Khasi	1109	Voucher	25,30,902	0	62,480	0	24,68,422	25,30,902	
						Voted-Sixth-Schedule-Khasi	1116	Voucher	69,93,143	0	5,19,150	0	64,73,993	69,93,143	
						Voted-Sixth-Schedule-Khasi	1223	Voucher	1,82,456	0	12,460	0	1,69,996	1,82,456	
						Voted-Sixth-Schedule-Khasi	1229	Voucher	9,00,496	0	37,700	0	8,62,796	9,00,496	
						General-Voted	1722	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Khasi	2607	Voucher	43,478	0	0	0	43,478	43,478	
						Voted-Sixth-Schedule-Khasi	2609	Voucher	24,510	0	0	0	24,510	24,510	
						Voted-Sixth-Schedule-Khasi	2612	Voucher	59,18,088	0	2,72,980	0	56,45,108	59,18,088	
						Voted-Sixth-Schedule-Khasi	2617	Voucher	79,65,866	2,750	4,10,850	0	75,52,266	79,63,116	
						Voted-Sixth-Schedule-Khasi	3067	Voucher	75,188	0	0	0	75,188	75,188	
						Voted-Sixth-Schedule-Khasi	3068	Voucher	79,668	0	6,060	0	73,608	79,668	
						Voted-Sixth-Schedule-Khasi	3384	Voucher	3,24,612	0	0	0	3,24,612	3,24,612	
						Voted-Sixth-Schedule-Khasi	3389	Voucher	9,08,752	0	0	0	9,08,752	9,08,752	
						Voted-Sixth-	3390	Voucher	1,12,480	0	0	0	1,12,480	1,12,480	

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/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	3391	Voucher	2,40,708	0	0	0	2,40,708	2,40,708		
						Voted-Sixth-Schedule-Khasi	3394	Voucher	2,85,540	0	0	0	2,85,540	2,85,540		
						Voted-Sixth-Schedule-Khasi	3396	Voucher	10,24,076	0	0	0	10,24,076	10,24,076		
						Voted-Sixth-Schedule-Khasi	3399	Voucher	7,75,532	0	0	0	7,75,532	7,75,532		
						Total Object Head-- I :					3,26,31,873	2,750	14,59,280	0	3,11,69,843	3,26,29,123
						Total Sub Head :					3,26,31,873	2,750	14,59,280	0	3,11,69,843	3,26,29,123
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1152	Voucher	8,54,505	0	1,41,630	0	7,12,875	8,54,505		
						Voted-Sixth-Schedule-Khasi	1155	Voucher	10,50,200	0	2,23,935	0	8,26,265	10,50,200		
						Voted-Sixth-Schedule-Khasi	1156	Voucher	8,91,718	0	60,750	0	8,30,968	8,91,718		
						Voted-Sixth-Schedule-Khasi	1164	Voucher	8,85,178	0	1,13,000	0	7,72,178	8,85,178		
						Voted-Sixth-Schedule-Khasi	1168	Voucher	4,35,712	0	8,000	0	4,27,712	4,35,712		
						Voted-Sixth-Schedule-Khasi	1175	Voucher	6,54,300	0	97,610	0	5,56,690	6,54,300		
						Voted-Sixth-Schedule-Khasi	1182	Voucher	3,84,598	0	24,120	0	3,60,478	3,84,598		
						Voted-Sixth-Schedule-Khasi	1186	Voucher	4,78,210	0	64,500	0	4,13,710	4,78,210		
						Voted-Sixth-Schedule-Khasi	1194	Voucher	2,00,288	0	0	0	2,00,288	2,00,288		
						Voted-Sixth-	1502	Voucher	5,61,356	0	80,000	0	4,81,356	5,61,356		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		SEP/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	2056	Voucher	28,962	0	0	0	28,962	28,962	
						Voted-Sixth-Schedule-Khasi	2059	Voucher	93,404	0	0	0	93,404	93,404	
						Voted-Sixth-Schedule-Khasi	2061	Voucher	1,13,060	0	0	0	1,13,060	1,13,060	
						Voted-Sixth-Schedule-Khasi	2066	Voucher	1,09,080	0	0	0	1,09,080	1,09,080	
						Voted-Sixth-Schedule-Khasi	2068	Voucher	73,460	0	0	0	73,460	73,460	
						Voted-Sixth-Schedule-Khasi	2070	Voucher	61,860	0	0	0	61,860	61,860	
						Voted-Sixth-Schedule-Khasi	2073	Voucher	86,180	0	0	0	86,180	86,180	
						Voted-Sixth-Schedule-Khasi	2078	Voucher	57,060	0	0	0	57,060	57,060	
						Voted-Sixth-Schedule-Khasi	2085	Voucher	1,59,480	0	0	0	1,59,480	1,59,480	
						Voted-Sixth-Schedule-Khasi	2092	Voucher	62,540	0	0	0	62,540	62,540	
						Voted-Sixth-Schedule-Khasi	2097	Voucher	1,17,360	0	0	0	1,17,360	1,17,360	
						Voted-Sixth-Schedule-Khasi	3387	Voucher	26,904	0	0	0	26,904	26,904	
						Total Object Head-- I :			73,85,415	0	8,13,545	0	65,71,870	73,85,415	
					02. Wages	Voted-Sixth-Schedule-Khasi	2179	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Khasi	2184	Voucher	13,857	0	0	0	13,857	13,857	

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

Page No. 157
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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/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 :				25,707	0	0	0	0	25,707	25,707
						Total Sub Head :				74,11,122	0	8,13,545	0	0	65,97,577	74,11,122
						Total Minor Head 101 :				4,00,42,995	2,750	22,72,825	0	0	3,77,67,420	4,00,40,245
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1265	Voucher	3,11,31,068	0	0	0	0	3,11,31,068	3,11,31,068	
						Voted-Sixth-Schedule-Khasi	1267	Voucher	3,81,70,682	0	0	0	0	3,81,70,682	3,81,70,682	
						Voted-Sixth-Schedule-Khasi	1268	Voucher	1,63,67,173	0	0	0	0	1,63,67,173	1,63,67,173	
						Voted-Sixth-Schedule-Khasi	1270	Voucher	88,92,911	0	0	0	0	88,92,911	88,92,911	
						Voted-Sixth-Schedule-Khasi	1271	Voucher	2,34,16,960	0	0	0	0	2,34,16,960	2,34,16,960	
						Voted-Sixth-Schedule-Khasi	1272	Voucher	1,29,91,544	0	0	0	0	1,29,91,544	1,29,91,544	
						Voted-Sixth-Schedule-Khasi	1273	Voucher	1,97,46,044	0	0	0	0	1,97,46,044	1,97,46,044	
						Voted-Sixth-Schedule-Khasi	1278	Voucher	2,50,93,980	0	0	0	0	2,50,93,980	2,50,93,980	
						Voted-Sixth-Schedule-Khasi	1279	Voucher	1,22,33,654	0	0	0	0	1,22,33,654	1,22,33,654	
						Voted-Sixth-Schedule-Khasi	1280	Voucher	1,70,93,425	0	0	0	0	1,70,93,425	1,70,93,425	
						Voted-Sixth-Schedule-Khasi	1281	Voucher	97,60,028	0	0	0	0	97,60,028	97,60,028	
						Voted-Sixth-Schedule-Khasi	1282	Voucher	1,39,14,621	0	0	0	0	1,39,14,621	1,39,14,621	
						Voted-Sixth-Schedule-Khasi	1283	Voucher	1,28,94,807	0	0	0	0	1,28,94,807	1,28,94,807	

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1284	Voucher	1,90,45,210	0	0	0	0	1,90,45,210	1,90,45,210		
						Voted-Sixth-Schedule-Khasi		1285	Voucher	95,19,951	0	0	0	0	95,19,951	95,19,951		
						Voted-Sixth-Schedule-Khasi		1505	Voucher	3,65,889	0	0	0	0	3,65,889	3,65,889		
						Voted-Sixth-Schedule-Khasi		1506	Voucher	7,31,778	0	0	0	0	7,31,778	7,31,778		
						Voted-Sixth-Schedule-Khasi		266	Voucher	1,68,41,250	0	0	0	0	1,68,41,250	1,68,41,250		
						General-Voted		3103	Voucher	26,492	0	0	0	0	26,492	26,492		
						General-Voted		3104	Voucher	93,783	0	0	0	0	93,783	93,783		
						General-Voted		3105	Voucher	1,38,598	0	0	0	0	1,38,598	1,38,598		
						General-Voted		3106	Voucher	1,66,853	0	0	0	0	1,66,853	1,66,853		
						General-Voted		3107	Voucher	2,64,846	0	0	0	0	2,64,846	2,64,846		
			Total Object Head-- 31 :							28,89,01,547	0	0	0	0	28,89,01,547	28,89,01,547		
			Total Sub Head :							28,89,01,547	0	0	0	0	28,89,01,547	28,89,01,547		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1274	Voucher	19,98,000	0	0	0	0	19,98,000	19,98,000		
						Voted-Sixth-Schedule-Khasi		1275	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000		
						Voted-Sixth-Schedule-Khasi		1276	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000		
						Voted-Sixth-Schedule-Khasi		1277	Voucher	19,62,000	0	0	0	0	19,62,000	19,62,000		
						Voted-Sixth-Schedule-Khasi		3076	Voucher	54,000	0	0	0	0	54,000	54,000		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		SEP/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	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	3159	Voucher	48,000	0	0	0		48,000	48,000	
										Total Object Head-- 31 :		78,42,000	0	0	0	78,42,000	78,42,000
				Total Sub Head :		78,42,000	0	0	0	78,42,000	78,42,000						
				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2176	Voucher	2,62,20,385	0	0	0	2,62,20,385	2,62,20,385		
										Total Object Head-- 31 :		2,62,20,385	0	0	0	2,62,20,385	2,62,20,385
				Total Sub Head :		2,62,20,385	0	0	0	2,62,20,385	2,62,20,385						
			0	31. Grants-In-Aid (Salary)		General-Voted	1421	Voucher	6,48,000	0	0	0	6,48,000	6,48,000			
									General-Voted	1422	Voucher	21,60,000	0	0	0	21,60,000	21,60,000
									General-Voted	1423	Voucher	21,24,000	0	0	0	21,24,000	21,24,000
									General-Voted	1424	Voucher	21,60,000	0	0	0	21,60,000	21,60,000
									General-Voted	1425	Voucher	21,60,000	0	0	0	21,60,000	21,60,000
									General-Voted	1426	Voucher	21,60,000	0	0	0	21,60,000	21,60,000
									Voted-Sixth-Schedule-Khasi	1503	Voucher	1,02,00,000	0	0	0	1,02,00,000	1,02,00,000
									Voted-Sixth-Schedule-Khasi	1504	Voucher	1,07,34,000	0	0	0	1,07,34,000	1,07,34,000
									Voted-Sixth-Schedule-Khasi	1659	Voucher	37,14,000	0	0	0	37,14,000	37,14,000
									Voted-Sixth-Schedule-Khasi	1660	Voucher	36,22,000	0	0	0	36,22,000	36,22,000
									Total Object Head-- 31 :		3,96,82,000	0	0	0	3,96,82,000	3,96,82,000	
									Total Sub Head :		3,96,82,000	0	0	0	3,96,82,000	3,96,82,000	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		SEP/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	Total Minor Head 102 :								36,26,45,932	0	0	0	0	36,26,45,932	36,26,45,932
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1123	Voucher	13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820			
					Total Object Head-- 1 :				13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820			
					02. Wages	Voted-Sixth-Schedule-Khasi	1900	Voucher	1,05,780	0	0	0	1,05,780	1,05,780			
					Total Object Head-- 2 :				1,05,780	0	0	0	1,05,780	1,05,780			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1942	Voucher	1,12,500	0	0	0	1,12,500	1,12,500			
					Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500			
			Total Sub Head :				15,50,100	2,000	1,17,080	2,200	14,28,820	15,48,100					
				(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1221	Voucher	93,600	0	0	0	93,600	93,600			
						Voted-Sixth-Schedule-Khasi	1227	Voucher	56,162	0	8,620	0	47,542	56,162			
						Total Object Head-- 1 :				1,49,762	0	8,620	0	1,41,142	1,49,762		
						Total Sub Head :				1,49,762	0	8,620	0	1,41,142	1,49,762		
						Total Minor Head 104 :				16,99,862	2,000	1,25,700	2,200	15,69,962	16,97,862		
			Total Sub Major Head 1 :				40,43,88,789	4,750	23,98,525	2,200	40,19,83,314	40,43,84,039					
			Total Major Head 2202 :				40,43,88,789	4,750	23,98,525	2,200	40,19,83,314	40,43,84,039					
			Total of Month :				40,43,88,789	4,750	23,98,525	2,200	40,19,83,314	40,43,84,039					
Month of Account:		OCT/2023															

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		OCT/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	1197	Voucher	20,90,254	0	92,590	0	19,97,664	20,90,254	
						Voted-Sixth-Schedule-Khasi	1203	Voucher	79,75,912	2,750	4,11,560	0	75,61,602	79,73,162	
						Voted-Sixth-Schedule-Khasi	1209	Voucher	9,00,496	0	37,700	0	8,62,796	9,00,496	
						Voted-Sixth-Schedule-Khasi	1215	Voucher	59,18,088	0	2,72,980	0	56,45,108	59,18,088	
						Voted-Sixth-Schedule-Khasi	1225	Voucher	19,13,554	0	45,690	0	18,67,864	19,13,554	
						Voted-Sixth-Schedule-Khasi	1235	Voucher	69,44,705	0	5,05,790	0	64,38,915	69,44,705	
						Voted-Sixth-Schedule-Khasi	1468	Voucher	1,63,591	0	0	0	1,63,591	1,63,591	
						General-Voted	1563	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Khasi	1667	Voucher	25,30,902	0	62,480	0	24,68,422	25,30,902	
						Voted-Sixth-Schedule-Khasi	1861	Voucher	24,510	0	0	0	24,510	24,510	
						Voted-Sixth-Schedule-Khasi	1863	Voucher	79,668	0	0	0	79,668	79,668	
						Voted-Sixth-Schedule-Khasi	2406	Voucher	34,100	0	0	0	34,100	34,100	
						Voted-Sixth-Schedule-Khasi	2407	Voucher	91,916	0	0	0	91,916	91,916	
						Total Object Head-- I :			2,88,65,696	2,750	14,28,790	0	2,74,34,156	2,88,62,946	
						Total Sub Head :			2,88,65,696	2,750	14,28,790	0	2,74,34,156	2,88,62,946	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	3,84,598	0	15,120	0	3,69,478	3,84,598	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1148	Voucher	6,54,300	0	97,610	0	5,56,690	6,54,300		
						Voted-Sixth-Schedule-Khasi	1153	Voucher	8,85,178	0	1,13,000	0	7,72,178	8,85,178		
						Voted-Sixth-Schedule-Khasi	1165	Voucher	4,35,712	0	8,000	0	4,27,712	4,35,712		
						Voted-Sixth-Schedule-Khasi	1170	Voucher	7,87,842	0	60,750	0	7,27,092	7,87,842		
						Voted-Sixth-Schedule-Khasi	1176	Voucher	10,50,200	0	2,28,935	0	8,21,265	10,50,200		
						Voted-Sixth-Schedule-Khasi	1181	Voucher	4,78,210	0	64,500	0	4,13,710	4,78,210		
						Voted-Sixth-Schedule-Khasi	1187	Voucher	8,54,505	0	1,41,630	0	7,12,875	8,54,505		
						Voted-Sixth-Schedule-Khasi	1461	Voucher	5,61,356	0	80,000	0	4,81,356	5,61,356		
						Voted-Sixth-Schedule-Khasi	1710	Voucher	1,06,732	0	0	0	1,06,732	1,06,732		
						Voted-Sixth-Schedule-Khasi	1712	Voucher	6,075	0	0	0	6,075	6,075		
						Voted-Sixth-Schedule-Khasi	2408	Voucher	3,431	0	0	0	3,431	3,431		
						Voted-Sixth-Schedule-Khasi	2631	Voucher	18,329	0	0	0	18,329	18,329		
						Total Object Head-- I :			62,26,468	0	8,09,545	0	54,16,923	62,26,468		
					02. Wages	Voted-Sixth-Schedule-Khasi	1467	Voucher	13,857	0	0	0	13,857	13,857		
						Voted-Sixth-Schedule-Khasi	1715	Voucher	13,857	0	0	0	13,857	13,857		
						Voted-Sixth-	1716									

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		OCT/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	Voted-Sixth-Schedule-Khasi		1716	Voucher	15,000	0	0		0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi		1875	Voucher	13,857	0	0		0	13,857	13,857		
						Voted-Sixth-Schedule-Khasi		2002	Voucher	12,245	0	0		0	12,245	12,245		
						Voted-Sixth-Schedule-Khasi		2005	Voucher	13,857	0	0		0	13,857	13,857		
						Total Object Head-- 2 :				82,673	0	0		0	82,673	82,673		
						Total Sub Head :				63,09,141	0	8,09,545		0	54,99,596	63,09,141		
						Total Minor Head 101 :				3,51,74,837	2,750	22,38,335		0	3,29,33,752	3,51,72,087		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2328	Voucher	9,67,603	0	0		0	9,67,603	9,67,603		
						Total Object Head-- 31 :				9,67,603	0	0		0	9,67,603	9,67,603		
						Total Sub Head :				9,67,603	0	0		0	9,67,603	9,67,603		
						31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2636	Voucher	72,00,000	0	0		0	72,00,000	72,00,000		
								2640	Voucher	74,28,000	0	0		0	74,28,000	74,28,000		
								Total Object Head-- 31 :				1,46,28,000	0	0		0	1,46,28,000	1,46,28,000
								Total Sub Head :				1,46,28,000	0	0		0	1,46,28,000	1,46,28,000
						Total Minor Head 102 :				1,55,95,603	0	0		0	1,55,95,603	1,55,95,603		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1395	Voucher	13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																	
Month of Account:		OCT/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 :			13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820						
				02. Wages	Voted-Sixth-Schedule-Khasi	1245	Voucher	11,850	0	0	0	11,850	11,850						
					Voted-Sixth-Schedule-Khasi	2409	Voucher	1,05,780	0	0	0	1,05,780	1,05,780						
					Total Object Head-- 2 :			1,17,630	0	0	0	1,17,630	1,17,630						
				Total Sub Head :			14,49,450	2,000	1,17,080	2,200	13,28,170	14,47,450							
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1158	Voucher	93,600	0	0	0	93,600	93,600						
					Voted-Sixth-Schedule-Khasi	1193	Voucher	56,162	0	8,620	0	47,542	56,162						
					Total Object Head-- 1 :			1,49,762	0	8,620	0	1,41,142	1,49,762						
				Total Sub Head :			1,49,762	0	8,620	0	1,41,142	1,49,762							
				Total Minor Head 104 :			15,99,212	2,000	1,25,700	2,200	14,69,312	15,97,212							
			Total Sub Major Head 1 :			5,23,69,652	4,750	23,64,035	2,200	4,99,98,667	5,23,64,902								
			Total Major Head 2202 :			5,23,69,652	4,750	23,64,035	2,200	4,99,98,667	5,23,64,902								
			Total of Month :			5,23,69,652	4,750	23,64,035	2,200	4,99,98,667	5,23,64,902								
			Month of Account:		NOV/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	20,90,254	0	98,365	0	19,91,889	20,90,254		
						Voted-Sixth-Schedule-Khasi	113	Voucher	19,13,554	0	45,690	0	18,67,864	19,13,554		
						Voted-Sixth-Schedule-Khasi	114	Voucher	24,53,954	0	57,300	0	23,96,654	24,53,954		
						Voted-Sixth-Schedule-Khasi	116	Voucher	78,91,736	2,750	4,19,060	0	74,69,926	78,88,986		
						Voted-Sixth-Schedule-Khasi	118	Voucher	58,73,518	0	2,72,980	0	56,00,538	58,73,518		
						Voted-Sixth-Schedule-Khasi	121	Voucher	9,00,496	0	37,700	0	8,62,796	9,00,496		
						Voted-Sixth-Schedule-Khasi	124	Voucher	70,80,706	0	5,10,790	0	65,69,916	70,80,706		
						Voted-Sixth-Schedule-Khasi	1514	Voucher	76,948	0	5,180	0	71,768	76,948		
						Voted-Sixth-Schedule-Khasi	2167	Voucher	24,510	0	0	0	24,510	24,510		
						General-Voted	834	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Total Object Head-- I :				2,85,03,676	2,750	14,47,065	0	2,70,53,861	2,85,00,926	
						Total Sub Head :				2,85,03,676	2,750	14,47,065	0	2,70,53,861	2,85,00,926	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1407	Voucher	3,84,598	0	15,120	0	3,69,478	3,84,598		
						Voted-Sixth-Schedule-Khasi	1408	Voucher	10,50,200	0	2,21,250	0	8,28,950	10,50,200		
						Voted-Sixth-Schedule-Khasi	1409	Voucher	6,54,300	0	97,610	0	5,56,690	6,54,300		
						Voted-Sixth-Schedule-Khasi	1410	Voucher	3,96,366	0	56,500	0	3,39,866	3,96,366		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		NOV/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	1411	Voucher	8,85,178	0	1,13,000	0	7,72,178	8,85,178	
						Voted-Sixth-Schedule-Khasi	1412	Voucher	5,61,356	0	80,000	0	4,81,356	5,61,356	
						Voted-Sixth-Schedule-Khasi	1413	Voucher	7,87,842	0	60,750	0	7,27,092	7,87,842	
						Voted-Sixth-Schedule-Khasi	1414	Voucher	8,54,505	0	1,41,630	0	7,12,875	8,54,505	
						Voted-Sixth-Schedule-Khasi	1415	Voucher	4,35,712	0	8,000	0	4,27,712	4,35,712	
						Voted-Sixth-Schedule-Khasi	1978	Voucher	34,322	0	0	0	34,322	34,322	
						Voted-Sixth-Schedule-Khasi	2967	Voucher	90,949	0	0	0	90,949	90,949	
						Voted-Sixth-Schedule-Khasi	2968	Voucher	4,339	0	0	0	4,339	4,339	
						Voted-Sixth-Schedule-Khasi	2969	Voucher	51,349	0	0	0	51,349	51,349	
						Voted-Sixth-Schedule-Khasi	2970	Voucher	51,639	0	0	0	51,639	51,639	
						Voted-Sixth-Schedule-Khasi	2971	Voucher	52,921	0	0	0	52,921	52,921	
						Voted-Sixth-Schedule-Khasi	2972	Voucher	90,543	0	0	0	90,543	90,543	
						Voted-Sixth-Schedule-Khasi	2973	Voucher	51,263	0	0	0	51,263	51,263	
						Total Object Head-- I :			64,37,382	0	7,93,860	0	56,43,522	64,37,382	
						02. Wages	Voted-Sixth-Schedule-Khasi	2974	Voucher	27,267	0	0	0	27,267	27,267
							Voted-Sixth-Schedule-Khasi	2975							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		NOV/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	Voted-Sixth-Schedule-Khasi	2975	Voucher	23,700	0	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Khasi	2976	Voucher	27,267	0	0	0	0	27,267	27,267
						Total Object Head-- 2 :				78,234	0	0	0	78,234	78,234
						Total Sub Head :				65,15,616	0	7,93,860	0	57,21,756	65,15,616
		Total Minor Head 101 :				3,50,19,292	2,750	22,40,925	0	3,27,75,617	3,50,16,542				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	168	Voucher	1,18,10,894	0	0	0	0	1,18,10,894	1,18,10,894
						Voted-Sixth-Schedule-Khasi	169	Voucher	81,56,176	0	0	0	0	81,56,176	81,56,176
						Voted-Sixth-Schedule-Khasi	170	Voucher	88,42,108	0	0	0	0	88,42,108	88,42,108
						Voted-Sixth-Schedule-Khasi	171	Voucher	97,91,489	0	0	0	0	97,91,489	97,91,489
						Voted-Sixth-Schedule-Khasi	172	Voucher	65,64,432	0	0	0	0	65,64,432	65,64,432
						Voted-Sixth-Schedule-Khasi	173	Voucher	1,15,55,513	0	0	0	0	1,15,55,513	1,15,55,513
						Voted-Sixth-Schedule-Khasi	174	Voucher	65,04,866	0	0	0	0	65,04,866	65,04,866
						Voted-Sixth-Schedule-Khasi	175	Voucher	1,32,79,908	0	0	0	0	1,32,79,908	1,32,79,908
						Voted-Sixth-Schedule-Khasi	176	Voucher	86,77,442	0	0	0	0	86,77,442	86,77,442
						Voted-Sixth-Schedule-Khasi	178	Voucher	1,26,21,462	0	0	0	0	1,26,21,462	1,26,21,462
						Voted-Sixth-Schedule-Khasi	179	Voucher	2,50,14,974	0	0	0	0	2,50,14,974	2,50,14,974

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		NOV/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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		180	Voucher	2,11,21,896	0	0	0	2,11,21,896	2,11,21,896		
						Voted-Sixth-Schedule-Khasi		181	Voucher	1,58,98,284	0	0	0	1,58,98,284	1,58,98,284		
						Voted-Sixth-Schedule-Khasi		182	Voucher	62,48,596	0	0	0	62,48,596	62,48,596		
						Voted-Sixth-Schedule-Khasi		183	Voucher	1,10,20,826	0	0	0	1,10,20,826	1,10,20,826		
						Voted-Sixth-Schedule-Khasi		184	Voucher	1,65,37,938	0	0	0	1,65,37,938	1,65,37,938		
						General-Voted		886	Voucher	51,348	0	0	0	51,348	51,348		
						Total Object Head-- 31 :				19,36,98,152	0	0	0	19,36,98,152	19,36,98,152		
						Total Sub Head :				19,36,98,152	0	0	0	19,36,98,152	19,36,98,152		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1416	Voucher	41,58,000	0	0	0	41,58,000	41,58,000		
						Voted-Sixth-Schedule-Khasi		1420	Voucher	43,20,000	0	0	0	43,20,000	43,20,000		
						Total Object Head-- 31 :				84,78,000	0	0	0	84,78,000	84,78,000		
						Total Sub Head :				84,78,000	0	0	0	84,78,000	84,78,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		186	Voucher	12,96,000	0	0	0	12,96,000	12,96,000		
						Voted-Sixth-Schedule-Khasi		187	Voucher	12,42,000	0	0	0	12,42,000	12,42,000		
						Voted-Sixth-Schedule-Khasi		188	Voucher	12,96,000	0	0	0	12,96,000	12,96,000		
						Voted-Sixth-Schedule-Khasi		191	Voucher	13,68,000	0	0	0	13,68,000	13,68,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		NOV/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	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					52,02,000	0	0	0	0	52,02,000	52,02,000
						Total Sub Head :					52,02,000	0	0	0	0	52,02,000	52,02,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	883	Voucher	31,04,095	0	0	0	31,04,095	31,04,095			
						General-Voted	884	Voucher	27,08,190	0	0	0	27,08,190	27,08,190			
						General-Voted	885	Voucher	50,04,758	0	0	0	50,04,758	50,04,758			
						Total Object Head-- 31 :					1,08,17,043	0	0	0	1,08,17,043	1,08,17,043	
			Total Sub Head :					1,08,17,043	0	0	0	1,08,17,043	1,08,17,043				
			Total Minor Head 102 :					21,81,95,195	0	0	0	21,81,95,195	21,81,95,195				
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820				
					Total Object Head-- 1 :					13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2815	Voucher	14,368	0	0	0	14,368	14,368				
					Total Object Head-- 11 :					14,368	0	0	0	14,368	14,368		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2885	Voucher	1,81,000	0	0	0	1,81,000	1,81,000				
					Total Object Head-- 13 :					1,81,000	0	0	0	1,81,000	1,81,000		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2300	Voucher	11,500	0	0	0	11,500	11,500				
					Total Object Head-- 14 :					11,500	0	0	0	11,500	11,500		
			Total Sub Head :					15,38,688	2,000	1,17,080	2,200	14,17,408	15,36,688				

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		NOV/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	111	Voucher	56,162	0	8,620	0	47,542	56,162	
						Voted-Sixth-Schedule-Khasi	120	Voucher	93,600	0	0	0	93,600	93,600	
						Total Object Head-- 1 :			1,49,762	0	8,620	0	1,41,142	1,49,762	
						Total Sub Head :			1,49,762	0	8,620	0	1,41,142	1,49,762	
						Total Minor Head 104 :			16,88,450	2,000	1,25,700	2,200	15,58,550	16,86,450	
						Total Sub Major Head 1 :			25,49,02,937	4,750	23,66,625	2,200	25,25,29,362	25,48,98,187	
						Total Major Head 2202 :			25,49,02,937	4,750	23,66,625	2,200	25,25,29,362	25,48,98,187	
Total of Month :									25,49,02,937	4,750	23,66,625	2,200	25,25,29,362	25,48,98,187	
Month of Account:		DEC/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	1217	Voucher	21,11,254	0	98,365	0	20,12,889	21,11,254	
						Voted-Sixth-Schedule-Khasi	1231	Voucher	9,10,096	0	37,700	0	8,72,396	9,10,096	
						Voted-Sixth-Schedule-Khasi	1251	Voucher	78,053	0	5,030	0	73,023	78,053	
						Voted-Sixth-Schedule-Khasi	1260	Voucher	89,516	0	6,060	0	83,456	89,516	
						Voted-Sixth-	1301	Voucher	19,36,354	0	45,690	0	18,90,664	19,36,354	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		1321	Voucher	58,85,918	0	2,72,980		0	56,12,938	58,85,918
						Voted-Sixth-Schedule-Khasi		1327	Voucher	25,40,502	0	62,480		0	24,78,022	25,40,502
						Voted-Sixth-Schedule-Khasi		1336	Voucher	70,63,253	0	5,14,010		0	65,49,243	70,63,253
						Voted-Sixth-Schedule-Khasi		1359	Voucher	78,87,436	2,750	4,13,610		0	74,71,076	78,84,686
						Voted-Sixth-Schedule-Khasi		1586	Voucher	25,110	0	0		0	25,110	25,110
						General-Voted		187	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						General-Voted		3169	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi		4412	Voucher	58,85,918	0	2,72,980		0	56,12,938	58,85,918
						Voted-Sixth-Schedule-Khasi		4416	Voucher	9,10,096	0	37,700		0	8,72,396	9,10,096
						Voted-Sixth-Schedule-Khasi		4443	Voucher	21,11,254	0	98,365		0	20,12,889	21,11,254
						Voted-Sixth-Schedule-Khasi		4450	Voucher	19,36,354	0	45,690		0	18,90,664	19,36,354
						Voted-Sixth-Schedule-Khasi		4474	Voucher	25,40,502	0	62,480		0	24,78,022	25,40,502
						Voted-Sixth-Schedule-Khasi		4478	Voucher	70,63,253	0	5,14,010		0	65,49,243	70,63,253
						Voted-Sixth-Schedule-Khasi		4496	Voucher	78,87,436	2,750	4,13,610		0	74,71,076	78,84,686
						Total Object Head-- I :						5,72,58,305	5,500	29,00,760		0
Total Sub Head :						5,72,58,305	5,500	29,00,760		0	5,43,52,045	5,72,52,805				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		DEC/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		1211	Voucher	8,92,378	0	1,13,000	0	7,79,378	8,92,378		
						Voted-Sixth-Schedule-Khasi		1214	Voucher	10,58,000	0	2,11,250	0	8,46,750	10,58,000		
						Voted-Sixth-Schedule-Khasi		1228	Voucher	3,667	0	0	0	3,667	3,667		
						Voted-Sixth-Schedule-Khasi		1230	Voucher	52,073	0	0	0	52,073	52,073		
						Voted-Sixth-Schedule-Khasi		1233	Voucher	7,94,442	0	60,750	0	7,33,692	7,94,442		
						Voted-Sixth-Schedule-Khasi		1236	Voucher	4,39,912	0	8,000	0	4,31,912	4,39,912		
						Voted-Sixth-Schedule-Khasi		1238	Voucher	48,427	0	0	0	48,427	48,427		
						Voted-Sixth-Schedule-Khasi		1241	Voucher	5,66,756	0	80,000	0	4,86,756	5,66,756		
						Voted-Sixth-Schedule-Khasi		1246	Voucher	3,88,198	0	15,120	0	3,73,078	3,88,198		
						Voted-Sixth-Schedule-Khasi		1254	Voucher	3,99,966	0	56,500	0	3,43,466	3,99,966		
						Voted-Sixth-Schedule-Khasi		1263	Voucher	8,60,505	0	1,41,630	0	7,18,875	8,60,505		
						Voted-Sixth-Schedule-Khasi		1417	Voucher	6,59,700	0	97,610	0	5,62,090	6,59,700		
						Voted-Sixth-Schedule-Khasi		4378	Voucher	28,374	0	0	0	28,374	28,374		
						Voted-Sixth-Schedule-Khasi		4380	Voucher	21,968	0	0	0	21,968	21,968		
						Voted-Sixth-Schedule-Khasi		4381	Voucher	21,294	0	0	0	21,294	21,294		

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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:		DEC/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	4383	Voucher	27,504	0	0	0		27,504	27,504	
							Voted-Sixth-Schedule-Khasi	4385	Voucher	67,475	0	0	0		67,475	67,475	
							Voted-Sixth-Schedule-Khasi	4387	Voucher	73,375	0	0	0		73,375	73,375	
							Voted-Sixth-Schedule-Khasi	4389	Voucher	22,565	0	0	0		22,565	22,565	
							Voted-Sixth-Schedule-Khasi	4390	Voucher	2,661	0	0	0		2,661	2,661	
							Voted-Sixth-Schedule-Khasi	4392	Voucher	46,308	0	0	0		46,308	46,308	
							Voted-Sixth-Schedule-Khasi	4396	Voucher	27,504	0	0	0		27,504	27,504	
							Voted-Sixth-Schedule-Khasi	4398	Voucher	22,920	0	0	0		22,920	22,920	
							Voted-Sixth-Schedule-Khasi	4400	Voucher	27,504	0	0	0		27,504	27,504	
							Voted-Sixth-Schedule-Khasi	4401	Voucher	14,753	0	0	0		14,753	14,753	
							Voted-Sixth-Schedule-Khasi	4404	Voucher	10,647	0	0	0		10,647	10,647	
							Voted-Sixth-Schedule-Khasi	4406	Voucher	31,243	0	0	0		31,243	31,243	
							Voted-Sixth-Schedule-Khasi	4407	Voucher	4,479	0	0	0		4,479	4,479	
							Voted-Sixth-Schedule-Khasi	4414	Voucher	3,88,198	0	15,120	0		3,73,078	3,88,198	
							Voted-Sixth-Schedule-Khasi	4420	Voucher	3,99,966	0	48,000	0		3,51,966	3,99,966	

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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:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		4493	Voucher	8,92,378	0	1,07,000		0	7,85,378	8,92,378
						Voted-Sixth-Schedule-Khasi		4497	Voucher	52,072	0	0	0	52,072	52,072	
						Voted-Sixth-Schedule-Khasi		4500	Voucher	8,60,505	0	1,41,630	0	7,18,875	8,60,505	
						Voted-Sixth-Schedule-Khasi		4502	Voucher	7,94,850	0	56,780	0	7,38,070	7,94,850	
						Voted-Sixth-Schedule-Khasi		4505	Voucher	4,39,912	0	8,000	0	4,31,912	4,39,912	
						Voted-Sixth-Schedule-Khasi		4509	Voucher	5,66,756	0	80,000	0	4,86,756	5,66,756	
						Voted-Sixth-Schedule-Khasi		4511	Voucher	10,58,000	0	2,11,250	0	8,46,750	10,58,000	
						Voted-Sixth-Schedule-Khasi		4513	Voucher	1,48,163	0	0	0	1,48,163	1,48,163	
						Voted-Sixth-Schedule-Khasi		4516	Voucher	19,141	0	0	0	19,141	19,141	
						Voted-Sixth-Schedule-Khasi		4517	Voucher	6,59,700	0	97,610	0	5,62,090	6,59,700	
					Total Object Head-- I :						1,28,94,239	0	15,49,250	0	1,13,44,989	1,28,94,239
					02. Wages	Voted-Sixth-Schedule-Khasi		1374	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi		1376	Voucher	27,267	0	0	0	27,267	27,267	
						Voted-Sixth-Schedule-Khasi		1400	Voucher	27,267	0	0	0	27,267	27,267	
						Voted-Sixth-Schedule-Khasi		4896	Voucher	22,500	0	0	0	22,500	22,500	
						Voted-Sixth-Schedule-Khasi		4898								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/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	Voted-Sixth-Schedule-Khasi		4898	Voucher	28,003	0	0	0	0	28,003	28,003
						Voted-Sixth-Schedule-Khasi		4899	Voucher	28,003	0	0	0	0	28,003	28,003
						Voted-Sixth-Schedule-Khasi		4912	Voucher	23,533	0	0	0	0	23,533	23,533
						Voted-Sixth-Schedule-Khasi		4915	Voucher	28,003	0	0	0	0	28,003	28,003
						Total Object Head-- 2 :				1,99,576	0	0	0	0	1,99,576	1,99,576
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1647	Voucher	3,096	0	0	0	0	3,096	3,096
						Voted-Sixth-Schedule-Khasi		1687	Voucher	1,704	0	0	0	0	1,704	1,704
						Voted-Sixth-Schedule-Khasi		1689	Voucher	1,065	0	0	0	0	1,065	1,065
						Voted-Sixth-Schedule-Khasi		1691	Voucher	1,565	0	0	0	0	1,565	1,565
						Voted-Sixth-Schedule-Khasi		1693	Voucher	2,191	0	0	0	0	2,191	2,191
						Voted-Sixth-Schedule-Khasi		1859	Voucher	3,050	0	0	0	0	3,050	3,050
						Voted-Sixth-Schedule-Khasi		2026	Voucher	3,264	0	0	0	0	3,264	3,264
						Voted-Sixth-Schedule-Khasi		2156	Voucher	3,212	0	0	0	0	3,212	3,212
						Total Object Head-- 11 :				19,147	0	0	0	0	19,147	19,147
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1401	Voucher	12,700	0	0	0	0	12,700	12,700
						Voted-Sixth-		1402	Voucher	12,700	0	0	0	0	12,700	12,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		DEC/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	1404	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	1633	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	1657	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	1661	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	1663	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	1861	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	1863	Voucher	12,700	0	0	0	12,700	12,700	
						Total Object Head-- 13 :				1,14,300	0	0	0	1,14,300	1,14,300
						Total Sub Head :				1,32,27,262	0	15,49,250	0	1,16,78,012	1,32,27,262
						Total Minor Head 101 :				7,04,85,567	5,500	44,50,010	0	6,60,30,057	7,04,80,067
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	177	Voucher	1,08,417	0	0	0	1,08,417	1,08,417	
						General-Voted	180	Voucher	3,85,686	0	0	0	3,85,686	3,85,686	
						General-Voted	3229	Voucher	11,27,354	0	0	0	11,27,354	11,27,354	
						General-Voted	3230	Voucher	90,435	0	0	0	90,435	90,435	
						General-Voted	4725	Voucher	6,73,894	0	0	0	6,73,894	6,73,894	
						Total Object Head-- 31 :				23,85,786	0	0	0	23,85,786	23,85,786
		Total Sub Head :				23,85,786	0	0	0	23,85,786	23,85,786				
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	4528	Voucher	28,80,000	0	0	0	28,80,000	28,80,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																	
Month of Account:		DEC/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)	Voted-Sixth-Schedule-Khasi	4529	Voucher	27,72,000	0	0	0	27,72,000	27,72,000					
									Total Object Head-- 31 :					56,52,000	0	0	0	56,52,000	56,52,000
					Total Sub Head :					56,52,000	0	0	0	56,52,000	56,52,000				
					(03) Expenditure On Pre-Primary (Nursery) Schools-				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1379	Voucher	6,48,000	0	0	0	6,48,000	6,48,000
			Voted-Sixth-Schedule-Khasi	1381		Voucher	6,12,000	0						0	0	6,12,000	6,12,000		
			Voted-Sixth-Schedule-Khasi	1382		Voucher	6,48,000	0						0	0	6,48,000	6,48,000		
			Voted-Sixth-Schedule-Khasi	1385		Voucher	6,66,000	0						0	0	6,66,000	6,66,000		
			Total Object Head-- 31 :					25,74,000						0	0	0	25,74,000	25,74,000	
			Total Sub Head :					25,74,000						0	0	0	25,74,000	25,74,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1373	Voucher	2,66,51,975	0	0	0	2,66,51,975	2,66,51,975					
									Total Object Head-- 31 :					2,66,51,975	0	0	0	2,66,51,975	2,66,51,975
					Total Sub Head :					2,66,51,975	0	0	0	2,66,51,975	2,66,51,975				
					(13) Expenditure On U.P.Schools Under Non Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1365	Voucher	1,07,56,000	0	0	0	1,07,56,000	1,07,56,000
			Voted-Sixth-Schedule-Khasi	1388		Voucher	1,03,32,000	0						0	0	1,03,32,000	1,03,32,000		
			General-Voted	158		Voucher	5,94,000	0						0	0	5,94,000	5,94,000		
			Voted-Sixth-Schedule-Khasi	1609		Voucher	37,14,000	0						0	0	37,14,000	37,14,000		

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/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	1629	Voucher	36,00,000	0	0	0	36,00,000	36,00,000		
						General-Voted	166	Voucher	21,78,000	0	0	0	21,78,000	21,78,000		
						General-Voted	168	Voucher	21,96,000	0	0	0	21,96,000	21,96,000		
						General-Voted	170	Voucher	22,14,000	0	0	0	22,14,000	22,14,000		
						General-Voted	172	Voucher	21,60,000	0	0	0	21,60,000	21,60,000		
						General-Voted	175	Voucher	21,60,000	0	0	0	21,60,000	21,60,000		
						Total Object Head-- 31 :				3,99,04,000	0	0	0	3,99,04,000	3,99,04,000	
						Total Sub Head :				3,99,04,000	0	0	0	3,99,04,000	3,99,04,000	
						Total Minor Head 102 :				7,71,67,761	0	0	0	7,71,67,761	7,71,67,761	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1330	Voucher	13,45,620	2,000	92,830	2,200	12,48,590	13,43,620			
					Voted-Sixth-Schedule-Khasi	4394	Voucher	59,178	0	0	0	59,178	59,178			
					Voted-Sixth-Schedule-Khasi	4519	Voucher	13,45,620	2,000	92,830	2,200	12,48,590	13,43,620			
					Voted-Sixth-Schedule-Khasi	4894	Voucher	77,000	0	0	0	77,000	77,000			
					Total Object Head-- 1 :				28,27,418	4,000	1,85,660	4,400	26,33,358	28,23,418		
				02. Wages	Voted-Sixth-Schedule-Khasi	4552	Voucher	2,86,416	0	0	0	2,86,416	2,86,416			
					Voted-Sixth-Schedule-Khasi	4907	Voucher	53,448	0	0	0	53,448	53,448			
					Total Object Head-- 2 :				3,39,864	0	0	0	3,39,864	3,39,864		
				(11) Travel Expenses,				Voted-Sixth-	1614	Voucher	5,256	0	0	0	5,256	5,256

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																						
Month of Account:		DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1636	Voucher			10,028	0	0	0		10,028	10,028								
										15,284	0	0	0		15,284	15,284								
										13,000	0	0	0		13,000	13,000								
										13,000	0	0	0		13,000	13,000								
			Total Object Head-- 11 :								31,95,566	4,000	1,85,660	4,400		30,01,506	31,91,566							
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1589	Voucher				56,762	0	3,620	0		53,142	56,762							
											94,800	0	0	0		94,800	94,800							
											94,800	0	0	0		94,800	94,800							
											56,762	0	3,620	0		53,142	56,762							
											3,03,124	0	7,240	0		2,95,884	3,03,124							
											3,03,124	0	7,240	0		2,95,884	3,03,124							
			Total Sub Head :								34,98,690	4,000	1,92,900	4,400		32,97,390	34,94,690							
			Total Minor Head 104 :								15,11,52,018	9,500	46,42,910	4,400		14,64,95,208	15,11,42,518							
			Total Sub Major Head 1 :								15,11,52,018	9,500	46,42,910	4,400		14,64,95,208	15,11,42,518							
			Total Major Head 2202 :								15,11,52,018	9,500	46,42,910	4,400		14,64,95,208	15,11,42,518							
			Total of Month :								15,11,52,018	9,500	46,42,910	4,400		14,64,95,208	15,11,42,518							
Total of DDO 700005 :											1,66,52,35,700	39,250	2,34,87,225	22,000		1,64,16,87,225	1,66,51,96,450							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700005	Sub-Divisional School Education Officer Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,66,51,96,450	
Summary of DDO wise expenditure							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	19,14,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29,00,56,942
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5,49,634
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,54,87,347
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,49,660
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,35,555
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38,197
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,28,600
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	54,88,956
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	94,51,63,293
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,39,66,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery)	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	2,26,92,540

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury :		Shillong (North) Treasury				
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong			
<u>Summary of DDO wise expenditure</u>						
Schools-					(Salary)	
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 7,83,54,030
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 4,16,88,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 12,84,42,530
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 3,25,71,163
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 1,37,36,569
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 13,36,194
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi 3,30,846
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 59,498
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 3,62,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi 24,500
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 14,95,192
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 2,80,800
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted -62,782
(01) Refund Of Overpayment Pertaining To					70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :	Education and Human Resource Department				
Treasury :	Shillong (North) Treasury				
D.D.O. :	700005	Sub-Divisional School Education Officer Shillong			
<u>Summary of DDO wise expenditure</u>					
2202	80	911	Previous Financial Year		0
					-1,04,814
					1,66,51,96,450

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong													
Month of Account:		APR/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-Khasi	1165	Voucher	73,949	0	17,700	0	56,249	73,949		
					Voted-Sixth-Schedule-Khasi	72	Voucher	5,97,757	0	0	0	5,97,757	5,97,757		
					Voted-Sixth-Schedule-Khasi	74	Voucher	33,93,887	0	3,46,310	0	30,47,577	33,93,887		
					Voted-Sixth-Schedule-Khasi	76	Voucher	5,15,793	0	0	0	5,15,793	5,15,793		
					Voted-Sixth-Schedule-Khasi	78	Voucher	6,94,357	0	1,21,370	0	5,72,987	6,94,357		
					Voted-Sixth-Schedule-Khasi	8	Voucher	1,33,712	0	50,000	0	83,712	1,33,712		
					Total Object Head-- 1 :				54,09,455	0	5,35,380	0	48,74,075	54,09,455	
				02. Wages	Voted-Sixth-Schedule-Khasi	1646	Voucher	28,497	0	0	0	28,497	28,497		
					Voted-Sixth-Schedule-Khasi	1647	Voucher	28,497	0	0	0	28,497	28,497		
					Voted-Sixth-Schedule-Khasi	1648	Voucher	22,479	0	0	0	22,479	22,479		
					Total Object Head-- 2 :				79,473	0	0	0	79,473	79,473	
				Total Sub Head :				54,88,928	0	5,35,380	0	49,53,548	54,88,928		
				Total Minor Head 109 :				54,88,928	0	5,35,380	0	49,53,548	54,88,928		
				Total Sub Major Head 2 :				54,88,928	0	5,35,380	0	49,53,548	54,88,928		
				Total Major Head 2202 :				54,88,928	0	5,35,380	0	49,53,548	54,88,928		
Total of Month :				54,88,928	0	5,35,380	0	49,53,548	54,88,928						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1883	Voucher	2,20,429	0	0	0	0	2,20,429	2,20,429
						Voted-Sixth-Schedule-Khasi		1884	Voucher	1,31,354	0	0	0	0	1,31,354	1,31,354
						Voted-Sixth-Schedule-Khasi		2372	Voucher	1,10,452	0	0	0	0	1,10,452	1,10,452
						Voted-Sixth-Schedule-Khasi		2374	Voucher	73,949	0	17,700	0	0	56,249	73,949
						Voted-Sixth-Schedule-Khasi		341	Voucher	1,33,712	0	50,000	0	0	83,712	1,33,712
						Voted-Sixth-Schedule-Khasi		366	Voucher	5,15,793	0	0	0	0	5,15,793	5,15,793
						Voted-Sixth-Schedule-Khasi		379	Voucher	6,94,357	0	1,21,370	0	0	5,72,987	6,94,357
						Voted-Sixth-Schedule-Khasi		382	Voucher	33,93,887	0	3,51,805	0	0	30,42,082	33,93,887
						Total Object Head-- I :				52,73,933	0	5,40,875	0	0	47,33,058	52,73,933
					02. Wages	Voted-Sixth-Schedule-Khasi		433	Voucher	22,479	0	0	0	0	22,479	22,479
						Voted-Sixth-Schedule-Khasi		435	Voucher	22,479	0	0	0	0	22,479	22,479
						Voted-Sixth-Schedule-Khasi		440	Voucher	22,479	0	0	0	0	22,479	22,479
					Total Object Head-- 2 :				67,437	0	0	0	0	67,437	67,437	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2715	Voucher	69,920	0	0	0	0	69,920	69,920
						Total Object Head-- II :				69,920	0	0	0	0	69,920	69,920

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						54,11,290	0	5,40,875	0	48,70,415	54,11,290	
				Total Minor Head 109 :						54,11,290	0	5,40,875	0	48,70,415	54,11,290	
				Total Sub Major Head 2 :						54,11,290	0	5,40,875	0	48,70,415	54,11,290	
				Total Major Head 2202 :						54,11,290	0	5,40,875	0	48,70,415	54,11,290	
Total of Month :										54,11,290	0	5,40,875	0	48,70,415	54,11,290	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1810	Voucher	73,949	0	17,700	0	56,249	73,949	
						Voted-Sixth-Schedule-Khasi		1812	Voucher	75,488	0	0	0	75,488	75,488	
						Voted-Sixth-Schedule-Khasi		1813	Voucher	6,525	0	0	0	6,525	6,525	
						Voted-Sixth-Schedule-Khasi		1815	Voucher	38,657	0	0	0	38,657	38,657	
						Voted-Sixth-Schedule-Khasi		1816	Voucher	2,42,049	0	0	0	2,42,049	2,42,049	
						Voted-Sixth-Schedule-Khasi		734	Voucher	1,33,712	0	50,000	0	83,712	1,33,712	
						Voted-Sixth-Schedule-Khasi		755	Voucher	33,93,887	0	3,62,865	0	30,31,022	33,93,887	
						Voted-Sixth-		757	Voucher	5,15,793	0	0	0	5,15,793	5,15,793	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong																										
Month of Account:		JUN/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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		758	Voucher	6,94,357	0	1,24,630	0	5,69,727	6,94,357													
										Total Object Head-- 1 :		51,74,417	0	5,55,195	0	46,19,222	51,74,417											
										Total Sub Head :		51,74,417	0	5,55,195	0	46,19,222	51,74,417											
										Total Minor Head 109 :		51,74,417	0	5,55,195	0	46,19,222	51,74,417											
										Total Sub Major Head 2 :		51,74,417	0	5,55,195	0	46,19,222	51,74,417											
										Total Major Head 2202 :		51,74,417	0	5,55,195	0	46,19,222	51,74,417											
										Total of Month :		51,74,417	0	5,55,195	0	46,19,222	51,74,417											
Month of Account:		JUL/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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10515	Challan	-5,14,872	0	0	0	-5,14,872	-5,14,872													
						Voted-Sixth-Schedule-Khasi		1109	Voucher	1,37,476	0	50,000	0	87,476	1,37,476													
						Voted-Sixth-Schedule-Khasi		1128	Voucher	7,13,541	0	1,24,630	0	5,88,911	7,13,541													
						Voted-Sixth-Schedule-Khasi		1132	Voucher	5,29,529	0	0	0	5,29,529	5,29,529													
						Voted-Sixth-Schedule-Khasi		1137	Voucher	34,86,931	0	3,82,165	0	31,04,766	34,86,931													
						Voted-Sixth-		1628	Voucher	18,820	0	0	0	18,820	18,820													

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong															
Month of Account:		JUL/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	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1632	Voucher	4,74,985	0	0	0		4,74,985	4,74,985	
							Voted-Sixth-Schedule-Khasi	1633	Voucher	95,920	0	0	0		95,920	95,920	
							Voted-Sixth-Schedule-Khasi	1641	Voucher	68,680	0	0	0		68,680	68,680	
							Voted-Sixth-Schedule-Khasi	2436	Voucher	75,902	0	17,700	0		58,202	75,902	
							Voted-Sixth-Schedule-Khasi	2437	Voucher	80,352	0	0	0		80,352	80,352	
							Voted-Sixth-Schedule-Khasi	2913	Voucher	83,962	0	0	0		83,962	83,962	
							Voted-Sixth-Schedule-Khasi	2916	Voucher	3,06,747	0	0	0		3,06,747	3,06,747	
						Total Object Head-- 1 :				55,57,973	0	5,74,495	0		49,83,478	55,57,973	
					02. Wages		Voted-Sixth-Schedule-Khasi	2737	Voucher	2,33,567	0	0	0		2,33,567	2,33,567	
						Total Object Head-- 2 :				2,33,567	0	0	0		2,33,567	2,33,567	
						Total Sub Head :				57,91,540	0	5,74,495	0		52,17,045	57,91,540	
				Total Minor Head 109 :				57,91,540	0	5,74,495	0		52,17,045	57,91,540			
Total Sub Major Head 2 :				57,91,540	0	5,74,495	0		52,17,045	57,91,540							
Total Major Head 2202 :				57,91,540	0	5,74,495	0		52,17,045	57,91,540							
Total of Month :				57,91,540	0	5,74,495	0		52,17,045	57,91,540							
Month of Account:		AUG/2023															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong													
Month of Account:		AUG/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-Khasi	2499	Voucher	1,41,284	0	12,000	0	1,29,284	1,41,284		
					Voted-Sixth-Schedule-Khasi	833	Voucher	35,83,280	0	3,85,725	0	31,97,555	35,83,280		
					Voted-Sixth-Schedule-Khasi	846	Voucher	44,488	0	0	0	44,488	44,488		
					Voted-Sixth-Schedule-Khasi	865	Voucher	1,13,250	0	0	0	1,13,250	1,13,250		
					Voted-Sixth-Schedule-Khasi	876	Voucher	7,33,455	0	1,19,860	0	6,13,595	7,33,455		
					Voted-Sixth-Schedule-Khasi	877	Voucher	5,44,332	0	0	0	5,44,332	5,44,332		
					Total Object Head-- 1 :				51,60,089	0	5,17,585	0	46,42,504	51,60,089	
				02. Wages	Voted-Sixth-Schedule-Khasi	2116	Voucher	69,915	0	0	0	69,915	69,915		
					Total Object Head-- 2 :				69,915	0	0	0	69,915	69,915	
				Total Sub Head :				52,30,004	0	5,17,585	0	47,12,419	52,30,004		
				Total Minor Head 109 :				52,30,004	0	5,17,585	0	47,12,419	52,30,004		
				Total Sub Major Head 2 :				52,30,004	0	5,17,585	0	47,12,419	52,30,004		
				Total Major Head 2202 :				52,30,004	0	5,17,585	0	47,12,419	52,30,004		
Total of Month :				52,30,004	0	5,17,585	0	47,12,419	52,30,004						
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong													
Month of Account:		SEP/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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	32,31,644	0	3,34,295	0	28,97,349	32,31,644	
						Voted-Sixth-Schedule-Khasi	1145	Voucher	7,33,455	0	1,19,860	0	6,13,595	7,33,455	
						Voted-Sixth-Schedule-Khasi	1150	Voucher	5,44,332	0	0	0	5,44,332	5,44,332	
						Voted-Sixth-Schedule-Khasi	1234	Voucher	83,144	0	0	0	83,144	83,144	
						Voted-Sixth-Schedule-Khasi	1250	Voucher	1,95,915	0	0	0	1,95,915	1,95,915	
						Voted-Sixth-Schedule-Khasi	1251	Voucher	75,902	0	17,700	0	58,202	75,902	
						Voted-Sixth-Schedule-Khasi	1656	Voucher	1,41,284	0	12,000	0	1,29,284	1,41,284	
						Voted-Sixth-Schedule-Khasi	1657	Voucher	3,65,916	0	55,500	0	3,10,416	3,65,916	
						Voted-Sixth-Schedule-Khasi	1658	Voucher	99,036	0	0	0	99,036	99,036	
						Voted-Sixth-Schedule-Khasi	2361	Voucher	6,69,114	0	0	0	6,69,114	6,69,114	
						Voted-Sixth-Schedule-Khasi	2363	Voucher	2,22,444	0	0	0	2,22,444	2,22,444	
						Voted-Sixth-Schedule-Khasi	2366	Voucher	21,341	0	0	0	21,341	21,341	
						Voted-Sixth-Schedule-Khasi	2369	Voucher	90,543	0	0	0	90,543	90,543	
						Voted-Sixth-Schedule-Khasi	3075	Voucher	79,198	0	0	0	79,198	79,198	
						Total Object Head-- I :					65,53,268	0	5,39,355	0	60,13,913
02. Wages					Voted-Sixth-	3069									

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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:		SEP/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	(02) Secondary Schools For Girls-	0	02. Wages			Voted-Sixth-Schedule-Khasi	3069	Voucher	82,305	0	0		0	82,305	82,305
Total Object Head-- 2 :											82,305	0	0		0	82,305	82,305
Total Sub Head :											66,35,573	0	5,39,355		0	60,96,218	66,35,573
Total Minor Head 109 :											66,35,573	0	5,39,355		0	60,96,218	66,35,573
Total Sub Major Head 2 :											66,35,573	0	5,39,355		0	60,96,218	66,35,573
Total Major Head 2202 :											66,35,573	0	5,39,355		0	60,96,218	66,35,573
Total of Month :											66,35,573	0	5,39,355		0	60,96,218	66,35,573
Month of Account:		OCT/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	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	102	Voucher	1,41,284	0	12,000		0	1,29,284	1,41,284
								Voted-Sixth-Schedule-Khasi	1873	Voucher	1,78,710	0	0		0	1,78,710	1,78,710
								Voted-Sixth-Schedule-Khasi	1874	Voucher	1,51,804	0	35,400		0	1,16,404	1,51,804
								Voted-Sixth-Schedule-Khasi	2816	Voucher	33,087	0	0		0	33,087	33,087
								Voted-Sixth-Schedule-Khasi	774	Voucher	5,44,332	0	0		0	5,44,332	5,44,332
								Voted-Sixth-Schedule-Khasi	776	Voucher	35,97,560	0	3,89,795		0	32,07,765	35,97,560

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	779	Voucher	7,33,455	0	1,09,860	0	6,23,595	7,33,455		
						Total Object Head-- 1 :		53,80,232	0	5,47,055	0	48,33,177	53,80,232			
					02. Wages	Voted-Sixth-Schedule-Khasi	2001	Voucher	69,915	0	0	0	69,915	69,915		
						Total Object Head-- 2 :		69,915	0	0	0	69,915	69,915			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1672	Voucher	82,581	0	0	0	82,581	82,581		
						Total Object Head-- 14 :		82,581	0	0	0	82,581	82,581			
					Total Sub Head :						55,32,728	0	5,47,055	0	49,85,673	55,32,728
					Total Minor Head 109 :						55,32,728	0	5,47,055	0	49,85,673	55,32,728
					Total Sub Major Head 2 :						55,32,728	0	5,47,055	0	49,85,673	55,32,728
					Total Major Head 2202 :						55,32,728	0	5,47,055	0	49,85,673	55,32,728
Total of Month :						55,32,728	0	5,47,055	0	49,85,673	55,32,728					
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	1,41,284	0	12,000	0	1,29,284	1,41,284		
						Voted-Sixth-Schedule-Khasi	154	Voucher	7,33,455	0	1,21,860	0	6,11,595	7,33,455		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	155	Voucher	5,44,332	0	0	0	5,44,332	5,44,332		
						Voted-Sixth-Schedule-Khasi	162	Voucher	35,97,560	0	3,89,795	0	32,07,765	35,97,560		
						Voted-Sixth-Schedule-Khasi	1924	Voucher	1,41,920	0	0	0	1,41,920	1,41,920		
						Voted-Sixth-Schedule-Khasi	1929	Voucher	75,902	0	17,700	0	58,202	75,902		
						Total Object Head-- 1 :				52,34,453	0	5,41,355	0	46,93,098	52,34,453	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2601	Voucher	1,02,701	0	0	0	1,02,701	1,02,701		
						Total Object Head-- 6 :				1,02,701	0	0	0	1,02,701	1,02,701	
						Total Sub Head :				53,37,154	0	5,41,355	0	47,95,799	53,37,154	
					Total Minor Head 109 :				53,37,154	0	5,41,355	0	47,95,799	53,37,154		
					Total Sub Major Head 2 :				53,37,154	0	5,41,355	0	47,95,799	53,37,154		
Total Major Head 2202 :				53,37,154	0	5,41,355	0	47,95,799	53,37,154							
Total of Month :				53,37,154	0	5,41,355	0	47,95,799	53,37,154							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1208	Voucher	1,41,884	0	12,000	0	1,29,884	1,41,884		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1293	Voucher	36,18,560	0	3,92,295	0	32,26,265	36,18,560		
						Voted-Sixth-Schedule-Khasi	1309	Voucher	6,20,692	0	0	0	6,20,692	6,20,692		
						Voted-Sixth-Schedule-Khasi	1312	Voucher	7,37,655	0	1,21,860	0	6,15,795	7,37,655		
						Voted-Sixth-Schedule-Khasi	1588	Voucher	76,502	0	17,700	0	58,802	76,502		
						Voted-Sixth-Schedule-Khasi	2153	Voucher	4,152	0	0	0	4,152	4,152		
						Voted-Sixth-Schedule-Khasi	4347	Voucher	1,41,884	0	12,000	0	1,29,884	1,41,884		
						Voted-Sixth-Schedule-Khasi	4366	Voucher	7,37,655	0	1,21,860	0	6,15,795	7,37,655		
						Voted-Sixth-Schedule-Khasi	4386	Voucher	19,920	0	0	0	19,920	19,920		
						Voted-Sixth-Schedule-Khasi	4523	Voucher	1,11,079	0	0	0	1,11,079	1,11,079		
						Voted-Sixth-Schedule-Khasi	4524	Voucher	2,808	0	0	0	2,808	2,808		
						Voted-Sixth-Schedule-Khasi	4525	Voucher	36,20,825	0	3,99,295	0	32,21,530	36,20,825		
						Voted-Sixth-Schedule-Khasi	4527	Voucher	6,20,692	0	0	0	6,20,692	6,20,692		
						Total Object Head-- I :				1,04,54,308	0	10,77,010	0	93,77,298	1,04,54,308	
					02. Wages	Voted-Sixth-Schedule-Khasi	1377	Voucher	82,305	0	0	0	82,305	82,305		
						Voted-Sixth-Schedule-Khasi	2308	Voucher	69,915	0	0	0	69,915	69,915		
						Voted-Sixth-	4547									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		DEC/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-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4547	Voucher	90,000	0	0	0			90,000	90,000
									Total Object Head-- 2 :					2,42,220	0	0
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4555	Voucher	56,745	0	0	0			56,745	56,745
									Total Object Head-- 14 :					56,745	0	0
					Total Sub Head :					1,07,53,273	0	10,77,010	0		96,76,263	1,07,53,273
					Total Minor Head 109 :					1,07,53,273	0	10,77,010	0		96,76,263	1,07,53,273
	Total Sub Major Head 2 :					1,07,53,273	0	10,77,010	0		96,76,263	1,07,53,273				
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	25236	Challan	-21,525	0	0	0			-21,525	-21,525
									Total Object Head-- 70 :					-21,525	0	0
					Total Sub Head :					-21,525	0	0	0		-21,525	-21,525
					Total Minor Head 911 :					-21,525	0	0	0		-21,525	-21,525
					Total Sub Major Head 80 :					-21,525	0	0	0		-21,525	-21,525
Total Major Head 2202 :					1,07,31,748	0	10,77,010	0		96,54,738	1,07,31,748					
Total of Month :										1,07,31,748	0	10,77,010	0		96,54,738	1,07,31,748
Total of DDO 700007 :							5,53,33,382	0	54,28,305	0		4,99,05,077	5,53,33,382			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700007	Principal Govt. Girls Higher Secondary School Shillong					
DDO wise Total (Original +Reconcilation+IA) :						5,53,33,382	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,41,98,128
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,44,832
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,02,701
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69,920
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,39,326
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-21,525
							5,53,33,382

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong													
Month of Account:		APR/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-Khasi	12	Voucher	1,41,236	0	10,000	0	1,31,236	1,41,236		
					Voted-Sixth-Schedule-Khasi	15	Voucher	30,760	0	0	0	30,760	30,760		
					Voted-Sixth-Schedule-Khasi	18	Voucher	27,69,667	1,000	4,10,310	0	23,58,357	27,68,667		
					Voted-Sixth-Schedule-Khasi	20	Voucher	6,98,773	0	0	0	6,98,773	6,98,773		
					Voted-Sixth-Schedule-Khasi	47	Voucher	11,18,721	0	1,69,500	0	9,49,221	11,18,721		
					Voted-Sixth-Schedule-Khasi	49	Voucher	1,20,508	0	0	0	1,20,508	1,20,508		
					Voted-Sixth-Schedule-Khasi	51	Voucher	50,276	0	0	0	50,276	50,276		
					Voted-Sixth-Schedule-Khasi	52	Voucher	75,387	0	0	0	75,387	75,387		
					Voted-Sixth-Schedule-Khasi	54	Voucher	2,47,937	0	0	0	2,47,937	2,47,937		
					Total Object Head-- 1 :			52,53,265	1,000	5,89,810	0	46,62,455	52,52,265		
				02. Wages	Voted-Sixth-Schedule-Khasi	1463	Voucher	75,107	0	0	0	75,107	75,107		
					Total Object Head-- 2 :			75,107	0	0	0	75,107	75,107		
				Total Sub Head :			53,28,372	1,000	5,89,810	0	47,37,562	53,27,372			
				Total Minor Head 109 :			53,28,372	1,000	5,89,810	0	47,37,562	53,27,372			
				Total Sub Major Head 2 :			53,28,372	1,000	5,89,810	0	47,37,562	53,27,372			
				Total Major Head 2202 :			53,28,372	1,000	5,89,810	0	47,37,562	53,27,372			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										53,28,372	1,000	5,89,810		0	47,37,562	53,27,372	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1228	Voucher	42,566	0	0		0	42,566	42,566	
						Voted-Sixth-Schedule-Khasi		1300	Voucher	24,644	0	0		0	24,644	24,644	
						Voted-Sixth-Schedule-Khasi		1885	Voucher	1,13,953	0	0		0	1,13,953	1,13,953	
						Voted-Sixth-Schedule-Khasi		311	Voucher	1,41,236	0	10,000		0	1,31,236	1,41,236	
						Voted-Sixth-Schedule-Khasi		353	Voucher	27,69,667	1,000	4,03,510	4,400		23,60,757	27,68,667	
						Voted-Sixth-Schedule-Khasi		358	Voucher	2,47,937	0	0		0	2,47,937	2,47,937	
						Voted-Sixth-Schedule-Khasi		361	Voucher	17,149	0	0		0	17,149	17,149	
						Voted-Sixth-Schedule-Khasi		387	Voucher	24,677	0	0		0	24,677	24,677	
						Voted-Sixth-Schedule-Khasi		389	Voucher	6,98,773	0	0	6,600		6,92,173	6,98,773	
						Voted-Sixth-Schedule-Khasi		394	Voucher	11,18,721	0	1,69,500		0	9,49,221	11,18,721	
Total Object Head-- I :										51,99,323	1,000	5,83,010		11,000	46,04,313	51,98,323	
					02. Wages	Voted-Sixth-		1304	Voucher	24,000	0	0		0	24,000	24,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	454	Voucher	74,616	0	0	0		74,616	74,616
Total Object Head-- 2 :										98,616	0	0	0		98,616	98,616
Total Sub Head :										52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Total Minor Head 109 :										52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Total Sub Major Head 2 :										52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Total Major Head 2202 :										52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Total of Month :										52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	736	Voucher	1,41,236	0	10,000	0		1,31,236	1,41,236
							Voted-Sixth-Schedule-Khasi	751	Voucher	12,000	0	0	0		12,000	12,000
							Voted-Sixth-Schedule-Khasi	752	Voucher	32,601	0	0	0		32,601	32,601
							Voted-Sixth-Schedule-Khasi	785	Voucher	6,98,773	0	0	6,600		6,92,173	6,98,773
							Voted-Sixth-Schedule-Khasi	787	Voucher	3,15,146	0	0	0		3,15,146	3,15,146
							Voted-Sixth-Schedule-Khasi	789	Voucher	11,18,721	0	1,59,500	0		9,59,221	11,18,721

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	791	Voucher	27,69,667	1,000	4,09,510	4,400	23,54,757	27,68,667		
					Total Object Head-- 1 :				50,88,144	1,000	5,79,010	11,000	44,97,134	50,87,144		
					02. Wages	Voted-Sixth-Schedule-Khasi	831	Voucher	1,01,478	0	0	0	1,01,478	1,01,478		
					Total Object Head-- 2 :				1,01,478	0	0	0	1,01,478	1,01,478		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2993	Voucher	15,590	0	0	0	15,590	15,590		
						Voted-Sixth-Schedule-Khasi	2994	Voucher	15,590	0	0	0	15,590	15,590		
					Total Object Head-- 6 :				31,180	0	0	0	31,180	31,180		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	829	Voucher	74,160	0	0	0	74,160	74,160		
						Total Object Head-- 11 :				74,160	0	0	0	74,160	74,160	
					Total Sub Head :				52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962		
					Total Minor Head 109 :				52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962		
					Total Sub Major Head 2 :				52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962		
Total Major Head 2202 :				52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962							
Total of Month :				52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962							
Month of Account:		JUL/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. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		JUL/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-Khasi		1160	Voucher	97,233	0	0	0	0	97,233	97,233
					Total Object Head-- 2 :				97,233	0	0	0	0	97,233	97,233	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1518	Voucher	2,16,043	0	0	0	0	2,16,043	2,16,043
						Voted-Sixth-Schedule-Khasi		1521	Voucher	29,879	0	0	0	0	29,879	29,879
						Voted-Sixth-Schedule-Khasi		1523	Voucher	11,509	0	0	0	0	11,509	11,509
						Voted-Sixth-Schedule-Khasi		1533	Voucher	16,878	0	0	0	0	16,878	16,878
						Voted-Sixth-Schedule-Khasi		2922	Voucher	35,295	0	0	0	0	35,295	35,295
						Total Object Head-- 6 :				3,09,604	0	0	0	0	3,09,604	3,09,604
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2017	Voucher	33,000	0	0	0	0	33,000	33,000
						Total Object Head-- 13 :				33,000	0	0	0	0	33,000	33,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1732	Voucher	2,188	0	0	0	0	2,188	2,188
						Total Object Head-- 14 :				2,188	0	0	0	0	2,188	2,188
					Total Sub Head :					64,81,424	1,000	6,29,010	11,000	0	58,40,414	64,80,424
					Total Minor Head 109 :					64,81,424	1,000	6,29,010	11,000	0	58,40,414	64,80,424
					Total Sub Major Head 2 :					64,81,424	1,000	6,29,010	11,000	0	58,40,414	64,80,424
					Total Major Head 2202 :					64,81,424	1,000	6,29,010	11,000	0	58,40,414	64,80,424

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong																																	
Month of Account: JUL/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									64,81,424	1,000	6,29,010	11,000	58,40,414	64,80,424																			
Month of Account: AUG/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	13377	Challan	-28,590	0	0	0	-28,590	-28,590																			
						Total Object Head-- 70 :		-28,590	0	0	0	-28,590	-28,590																				
						Total Sub Head :		-28,590	0	0	0	-28,590	-28,590																				
						Total Minor Head 911 :		-28,590	0	0	0	-28,590	-28,590																				
						Total Sub Major Head 1 :		-28,590	0	0	0	-28,590	-28,590																				
	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2115	Voucher	61,278	0	0	0	61,278	61,278																			
						Voted-Sixth-Schedule-Khasi	827	Voucher	3,32,932	0	0	0	3,32,932	3,32,932																			
						Voted-Sixth-Schedule-Khasi	837	Voucher	11,81,631	0	1,60,500	0	10,21,131	11,81,631																			
						Voted-Sixth-Schedule-Khasi	839	Voucher	7,37,214	0	0	6,600	7,30,614	7,37,214																			
						Voted-Sixth-Schedule-Khasi	856	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228																			
						Voted-Sixth-Schedule-Khasi	857	Voucher	12,000	0	0	0	12,000	12,000																			
						Voted-Sixth-Schedule-Khasi	859	Voucher	31,554	0	0	0	31,554	31,554																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	860	Voucher	29,25,318	1,000	4,52,000	4,400	24,67,918	29,24,318		
					Total Object Head-- 1 :					54,27,155	1,000	6,22,500	11,000	47,92,655	54,26,155	
					02. Wages	Voted-Sixth-Schedule-Khasi	1298	Voucher	1,01,362	0	0	0	1,01,362	1,01,362		
					Total Object Head-- 2 :					1,01,362	0	0	0	1,01,362	1,01,362	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2881	Voucher	1,33,494	0	0	0	1,33,494	1,33,494		
						Voted-Sixth-Schedule-Khasi	3026	Voucher	0	0	0	0	0	0		
					Total Object Head-- 6 :					1,33,494	0	0	0	1,33,494	1,33,494	
					Total Sub Head :					56,62,011	1,000	6,22,500	11,000	50,27,511	56,61,011	
					Total Minor Head 109 :					56,62,011	1,000	6,22,500	11,000	50,27,511	56,61,011	
					Total Sub Major Head 2 :					56,62,011	1,000	6,22,500	11,000	50,27,511	56,61,011	
Total Major Head 2202 :					56,33,421	1,000	6,22,500	11,000	49,98,921	56,32,421						
Total of Month :					56,33,421	1,000	6,22,500	11,000	49,98,921	56,32,421						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1091	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1235	Voucher	28,33,946	1,000	4,29,500	4,400		23,99,046	28,32,946
						Voted-Sixth-Schedule-Khasi		1237	Voucher	7,37,214	0	0	6,600		7,30,614	7,37,214
						Voted-Sixth-Schedule-Khasi		1239	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Khasi		1242	Voucher	3,32,932	0	0	0		3,32,932	3,32,932
						Voted-Sixth-Schedule-Khasi		1245	Voucher	15,230	0	0	0		15,230	15,230
						Voted-Sixth-Schedule-Khasi		1249	Voucher	11,81,631	0	1,60,500	0		10,21,131	11,81,631
						Voted-Sixth-Schedule-Khasi		1258	Voucher	88,924	0	12,500	0		76,424	88,924
						Voted-Sixth-Schedule-Khasi		2603	Voucher	1,21,342	0	0	0		1,21,342	1,21,342
					Total Object Head-- 1 :					54,68,447	1,000	6,12,500	11,000		48,43,947	54,67,447
					02. Wages	Voted-Sixth-Schedule-Khasi		1292	Voucher	1,44,186	0	0	0		1,44,186	1,44,186
						Total Object Head-- 2 :					1,44,186	0	0	0		1,44,186
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2379	Voucher	64,260	0	0	0		64,260	64,260
						Voted-Sixth-Schedule-Khasi		2383	Voucher	89,317	0	0	0		89,317	89,317
						Total Object Head-- 6 :					1,53,577	0	0	0		1,53,577
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2690	Voucher	25,188	0	0	0		25,188	25,188
						Voted-Sixth-		2692	Voucher	15,822	0	0	0		15,822	15,822

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				41,010	0	0	0	0	41,010	41,010
						Total Sub Head :				58,07,220	1,000	6,12,500	11,000	51,82,720	58,06,220	
						Total Minor Head 109 :				58,07,220	1,000	6,12,500	11,000	51,82,720	58,06,220	
						Total Sub Major Head 2 :				58,07,220	1,000	6,12,500	11,000	51,82,720	58,06,220	
						Total Major Head 2202 :				58,07,220	1,000	6,12,500	11,000	51,82,720	58,06,220	
						Total of Month :				58,07,220	1,000	6,12,500	11,000	51,82,720	58,06,220	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1462	Voucher	88,924	0	6,500	0	82,424	88,924	
						Voted-Sixth-Schedule-Khasi		2724	Voucher	30,338	0	0	0	30,338	30,338	
						Voted-Sixth-Schedule-Khasi		733	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228	
						Voted-Sixth-Schedule-Khasi		762	Voucher	28,42,922	1,000	4,29,500	4,400	24,08,022	28,41,922	
						Voted-Sixth-Schedule-Khasi		763	Voucher	11,81,631	0	1,60,500	0	10,21,131	11,81,631	
						Voted-Sixth-Schedule-Khasi		764	Voucher	7,37,214	0	0	6,600	7,30,614	7,37,214	
						Voted-Sixth-		767	Voucher	3,32,932	0	0	0	3,32,932	3,32,932	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	772	Voucher	27,774	0	0	0	27,774	27,774		
						Voted-Sixth-Schedule-Khasi	783	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 1 :					53,98,963	1,000	6,06,500	11,000	47,80,463	53,97,963
					02. Wages	Voted-Sixth-Schedule-Khasi	792	Voucher	1,13,495	0	0	0	1,13,495	1,13,495		
						Total Object Head-- 2 :					1,13,495	0	0	0	1,13,495	1,13,495
						Total Sub Head :					55,12,458	1,000	6,06,500	11,000	48,93,958	55,11,458
					Total Minor Head 109 :					55,12,458	1,000	6,06,500	11,000	48,93,958	55,11,458	
					Total Sub Major Head 2 :					55,12,458	1,000	6,06,500	11,000	48,93,958	55,11,458	
					Total Major Head 2202 :					55,12,458	1,000	6,06,500	11,000	48,93,958	55,11,458	
					Total of Month :					55,12,458	1,000	6,06,500	11,000	48,93,958	55,11,458	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	105	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228		
						Voted-Sixth-Schedule-Khasi	156	Voucher	28,64,763	0	4,52,750	4,400	24,07,613	28,64,763		
						Voted-Sixth-	157	Voucher	7,37,214	0	0	6,600	7,30,614	7,37,214		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		NOV/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	158	Voucher	3,32,932	0	0	0		3,32,932	3,32,932	
						Voted-Sixth-Schedule-Khasi	159	Voucher	16,126	0	0	0		16,126	16,126	
						Voted-Sixth-Schedule-Khasi	160	Voucher	12,000	0	0	0		12,000	12,000	
						Voted-Sixth-Schedule-Khasi	161	Voucher	11,81,631	0	1,58,000	0		10,23,631	11,81,631	
						Voted-Sixth-Schedule-Khasi	1931	Voucher	6,271	0	0	0		6,271	6,271	
						Total Object Head-- 1 :				52,96,165	0	6,20,750	11,000		46,64,415	52,96,165
					02. Wages	Voted-Sixth-Schedule-Khasi	190	Voucher	97,412	0	0	0		97,412	97,412	
						Total Object Head-- 2 :				97,412	0	0	0		97,412	97,412
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1888	Voucher	60,000	0	0	0		60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
					Total Sub Head :				54,53,577	0	6,20,750	11,000		48,21,827	54,53,577	
					Total Minor Head 109 :				54,53,577	0	6,20,750	11,000		48,21,827	54,53,577	
		800	(30) Intervention For Education Facilty Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2947	Voucher	3,51,314	0	0	0		3,51,314	3,51,314	
						Total Object Head-- 36 :				3,51,314	0	0	0		3,51,314	3,51,314
						Total Sub Head :				3,51,314	0	0	0		3,51,314	3,51,314
					Total Minor Head 800 :				3,51,314	0	0	0		3,51,314	3,51,314	
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	22645	Challan	-1,731	0	0	0		-1,731	-1,731	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	22646	Challan	-44,679	0	0	0	-44,679	-44,679		
						Total Object Head-- 70 :		-46,410	0	0	0	-46,410	-46,410			
						Total Sub Head :		-46,410	0	0	0	-46,410	-46,410			
						Total Minor Head 911 :		-46,410	0	0	0	-46,410	-46,410			
						Total Sub Major Head 2 :		57,58,481	0	6,20,750	11,000	51,26,731	57,58,481			
						Total Major Head 2202 :		57,58,481	0	6,20,750	11,000	51,26,731	57,58,481			
						Total of Month :		57,58,481	0	6,20,750	11,000	51,26,731	57,58,481			
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1200	Voucher	1,45,828	0	10,000	0	1,35,828	1,45,828		
						Voted-Sixth-Schedule-Khasi	1265	Voucher	11,88,231	0	1,58,000	0	10,30,231	11,88,231		
						Voted-Sixth-Schedule-Khasi	1268	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	1273	Voucher	28,374	0	0	0	28,374	28,374		
						Voted-Sixth-Schedule-Khasi	1317	Voucher	7,44,414	0	0	6,600	7,37,814	7,44,414		
						Voted-Sixth-Schedule-Khasi	1353	Voucher	28,82,163	0	4,42,750	4,400	24,35,013	28,82,163		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		DEC/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		1357	Voucher	3,35,932	0	0	0		3,35,932	3,35,932
							Voted-Sixth-Schedule-Khasi		2159	Voucher	21,000	0	0	0		21,000	21,000
							Voted-Sixth-Schedule-Khasi		4343	Voucher	1,45,828	0	10,000	0		1,35,828	1,45,828
							Voted-Sixth-Schedule-Khasi		4351	Voucher	7,44,414	0	0	6,600		7,37,814	7,44,414
							Voted-Sixth-Schedule-Khasi		4355	Voucher	3,35,932	0	0	0		3,35,932	3,35,932
							Voted-Sixth-Schedule-Khasi		4370	Voucher	11,88,231	0	1,48,000	0		10,40,231	11,88,231
							Voted-Sixth-Schedule-Khasi		4372	Voucher	1,11,298	0	0	0		1,11,298	1,11,298
							Voted-Sixth-Schedule-Khasi		4373	Voucher	20,136	0	0	0		20,136	20,136
							Voted-Sixth-Schedule-Khasi		4374	Voucher	1,973	0	0	0		1,973	1,973
							Voted-Sixth-Schedule-Khasi		4376	Voucher	12,000	0	0	0		12,000	12,000
							Voted-Sixth-Schedule-Khasi		4377	Voucher	28,82,163	0	4,30,250	4,400		24,47,513	28,82,163
						Total Object Head-- 1 :					1,07,99,917	0	11,99,000	22,000		95,78,917	1,07,99,917
					02. Wages		Voted-Sixth-Schedule-Khasi		1393	Voucher	1,06,579	0	0	0		1,06,579	1,06,579
							Voted-Sixth-Schedule-Khasi		4550	Voucher	93,268	0	0	0		93,268	93,268
						Total Object Head-- 2 :					1,99,847	0	0	0		1,99,847	1,99,847
					14. Rent, Rates And					Voted-Sixth-		2923	Voucher	25,478	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				25,478	0	0	0	25,478	25,478	
						Total Sub Head :				1,10,25,242	0	11,99,000	22,000	98,04,242	1,10,25,242	
						Total Minor Head 109 :				1,10,25,242	0	11,99,000	22,000	98,04,242	1,10,25,242	
						Total Sub Major Head 2 :				1,10,25,242	0	11,99,000	22,000	98,04,242	1,10,25,242	
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	25867	Challan	-48,552	0	0	0	-48,552	-48,552		
						General-Voted	25868	Challan	-6,928	0	0	0	-6,928	-6,928		
						Total Object Head-- 70 :				-55,480	0	0	0	-55,480	-55,480	
						Total Sub Head :				-55,480	0	0	0	-55,480	-55,480	
						Total Minor Head 911 :				-55,480	0	0	0	-55,480	-55,480	
						Total Sub Major Head 80 :				-55,480	0	0	0	-55,480	-55,480	
Total Major Head 2202 :				1,09,69,762	0	11,99,000	22,000	97,48,762	1,09,69,762							
Total of Month :				1,09,69,762	0	11,99,000	22,000	97,48,762	1,09,69,762							
Total of DDO 700008 :				5,60,84,039	7,000	60,42,090	99,000	4,99,35,949	5,60,77,039							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
5,60,77,039																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		700008	Principal Govt. Boys Higher Secondary School Shillong			
<u>Summary of DDO wise expenditure</u>						
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi -28,590
2202	02	800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted 3,51,314
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 5,39,63,778
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi 10,28,736
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi 6,27,855
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 74,160
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi 93,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi 68,676
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi -46,410
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted -55,480
						5,60,77,039

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1358	Voucher	4,94,472	0	50,000	0	4,44,472	4,94,472		
						Voted-Sixth-Schedule-Khasi	1360	Voucher	1,07,312	0	25,000	0	82,312	1,07,312		
						Voted-Sixth-Schedule-Khasi	1361	Voucher	44,53,736	0	3,25,500	0	41,28,236	44,53,736		
						Voted-Sixth-Schedule-Khasi	1362	Voucher	1,38,240	0	0	0	1,38,240	1,38,240		
						Voted-Sixth-Schedule-Khasi	1371	Voucher	8,24,776	0	61,000	0	7,63,776	8,24,776		
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,16,420	0	8,500	0	1,07,920	1,16,420		
						Total Object Head-- 1 :			61,34,956	0	4,70,000	0	56,64,956	61,34,956		
						Total Sub Head :			61,34,956	0	4,70,000	0	56,64,956	61,34,956		
						Total Minor Head 109 :			61,34,956	0	4,70,000	0	56,64,956	61,34,956		
						Total Sub Major Head 2 :			61,34,956	0	4,70,000	0	56,64,956	61,34,956		
Total Major Head 2202 :			61,34,956	0	4,70,000	0	56,64,956	61,34,956								
Total of Month :			61,34,956	0	4,70,000	0	56,64,956	61,34,956								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1445	Voucher	15,41,554	0	39,000	0	15,02,554	15,41,554		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1451	Voucher	14,72,434	0	39,000	0	14,33,434	14,72,434		
						Voted-Sixth-Schedule-Khasi	2537	Voucher	7,128	0	0	0	7,128	7,128		
						Voted-Sixth-Schedule-Khasi	2538	Voucher	3,74,541	0	0	0	3,74,541	3,74,541		
						Voted-Sixth-Schedule-Khasi	307	Voucher	1,16,420	0	8,500	0	1,07,920	1,16,420		
						Voted-Sixth-Schedule-Khasi	325	Voucher	8,24,776	0	61,000	0	7,63,776	8,24,776		
						Voted-Sixth-Schedule-Khasi	327	Voucher	69,120	0	0	0	69,120	69,120		
						Voted-Sixth-Schedule-Khasi	332	Voucher	44,53,736	0	3,25,500	0	41,28,236	44,53,736		
						Voted-Sixth-Schedule-Khasi	400	Voucher	4,94,472	0	50,000	0	4,44,472	4,94,472		
						Voted-Sixth-Schedule-Khasi	410	Voucher	1,07,312	0	25,000	0	82,312	1,07,312		
						Total Object Head-- 1 :				94,61,493	0	5,48,000	0	89,13,493	94,61,493	
					02. Wages	Voted-Sixth-Schedule-Khasi	448	Voucher	2,57,760	0	0	0	2,57,760	2,57,760		
						Voted-Sixth-Schedule-Khasi	451	Voucher	2,77,560	0	0	0	2,77,560	2,77,560		
						Voted-Sixth-Schedule-Khasi	452	Voucher	2,57,760	0	0	0	2,57,760	2,57,760		
						Total Object Head-- 2 :				7,93,080	0	0	0	7,93,080	7,93,080	
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	2667	Voucher	2,25,000	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Head :				1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573	
						Total Minor Head 109 :				1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573	
						Total Sub Major Head 2 :				1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573	
						Total Major Head 2202 :				1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573	
						Total of Month :				1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1313	Voucher	17,400	0	0	0	17,400	17,400		
						Voted-Sixth-Schedule-Khasi	1315	Voucher	29,748	0	0	0	29,748	29,748		
						Voted-Sixth-Schedule-Khasi	1958	Voucher	58,000	0	0	0	58,000	58,000		
						Voted-Sixth-Schedule-Khasi	2099	Voucher	16,200	0	0	0	16,200	16,200		
						Voted-Sixth-Schedule-Khasi	2103	Voucher	69,920	0	0	0	69,920	69,920		
						Voted-Sixth-Schedule-Khasi	2105	Voucher	1,41,760	0	0	0	1,41,760	1,41,760		
						Voted-Sixth-Schedule-Khasi	2112	Voucher	6,84,540	0	0	0	6,84,540	6,84,540		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2117	Voucher	1,12,260	0	0	0	1,12,260	1,12,260		
						Voted-Sixth-Schedule-Khasi	2124	Voucher	14,820	0	0	0	14,820	14,820		
						Voted-Sixth-Schedule-Khasi	761	Voucher	1,26,072	0	25,000	0	1,01,072	1,26,072		
						Voted-Sixth-Schedule-Khasi	763	Voucher	8,24,776	0	61,000	0	7,63,776	8,24,776		
						Voted-Sixth-Schedule-Khasi	767	Voucher	4,94,472	0	50,000	0	4,44,472	4,94,472		
						Voted-Sixth-Schedule-Khasi	775	Voucher	49,94,749	0	3,64,500	0	46,30,249	49,94,749		
						Voted-Sixth-Schedule-Khasi	778	Voucher	10,50,901	0	0	0	10,50,901	10,50,901		
						Total Object Head-- 1 :				86,35,618	0	5,00,500	0	81,35,118	86,35,618	
					02. Wages	Voted-Sixth-Schedule-Khasi	806	Voucher	1,70,108	0	0	0	1,70,108	1,70,108		
						Voted-Sixth-Schedule-Khasi	810	Voucher	1,76,286	0	0	0	1,76,286	1,76,286		
						Total Object Head-- 2 :				3,46,394	0	0	0	3,46,394	3,46,394	
					Total Sub Head :				89,82,012	0	5,00,500	0	84,81,512	89,82,012		
					Total Minor Head 109 :				89,82,012	0	5,00,500	0	84,81,512	89,82,012		
					Total Sub Major Head 2 :				89,82,012	0	5,00,500	0	84,81,512	89,82,012		
					Total Major Head 2202 :				89,82,012	0	5,00,500	0	84,81,512	89,82,012		
Total of Month :				89,82,012	0	5,00,500	0	84,81,512	89,82,012							

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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:		JUL/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	1688	Voucher	8,47,228	0	61,000	0	7,86,228	8,47,228	
						Voted-Sixth-Schedule-Khasi	1694	Voucher	51,31,657	0	3,64,500	0	47,67,157	51,31,657	
						Voted-Sixth-Schedule-Khasi	1710	Voucher	5,08,456	0	50,000	0	4,58,456	5,08,456	
						Voted-Sixth-Schedule-Khasi	1715	Voucher	1,29,036	0	25,000	0	1,04,036	1,29,036	
						Voted-Sixth-Schedule-Khasi	1718	Voucher	10,79,253	0	0	0	10,79,253	10,79,253	
						Voted-Sixth-Schedule-Khasi	2010	Voucher	73,074	0	0	0	73,074	73,074	
						Voted-Sixth-Schedule-Khasi	2438	Voucher	38,280	0	0	0	38,280	38,280	
						Voted-Sixth-Schedule-Khasi	2444	Voucher	37,212	0	0	0	37,212	37,212	
						Total Object Head-- 1 :			78,44,196	0	5,00,500	0	73,43,696	78,44,196	
					02. Wages	Voted-Sixth-Schedule-Khasi	1728	Voucher	1,46,320	0	0	0	1,46,320	1,46,320	
						Voted-Sixth-Schedule-Khasi	1730	Voucher	1,46,320	0	0	0	1,46,320	1,46,320	
						Voted-Sixth-Schedule-Khasi	1741	Voucher	1,42,834	0	0	0	1,42,834	1,42,834	
						Total Object Head-- 2 :			4,35,474	0	0	0	4,35,474	4,35,474	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2013	Voucher	98,571	0	0	0	98,571	98,571	
						Voted-Sixth-Schedule-Khasi	2353	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,11,071	0	0	0	2,11,071	2,11,071	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2012	Voucher	46,398	0	0	0	46,398	46,398		
					Total Object Head-- 14 :				46,398	0	0	0	46,398	46,398		
					Total Sub Head :				85,37,139	0	5,00,500	0	80,36,639	85,37,139		
					Total Minor Head 109 :				85,37,139	0	5,00,500	0	80,36,639	85,37,139		
					Total Sub Major Head 2 :				85,37,139	0	5,00,500	0	80,36,639	85,37,139		
					Total Major Head 2202 :				85,37,139	0	5,00,500	0	80,36,639	85,37,139		
Total of Month :										85,37,139	0	5,00,500	0	80,36,639	85,37,139	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1393	Voucher	1,16,912	0	0	0	1,16,912	1,16,912		
						Voted-Sixth-Schedule-Khasi	1410	Voucher	31,320	0	0	0	31,320	31,320		
						Voted-Sixth-Schedule-Khasi	1411	Voucher	1,09,188	0	7,000	0	1,02,188	1,09,188		
						Voted-Sixth-Schedule-Khasi	1853	Voucher	3,05,600	0	0	0	3,05,600	3,05,600		
						Voted-Sixth-Schedule-Khasi	1855	Voucher	1,13,707	0	0	0	1,13,707	1,13,707		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		700009 Principal Pinemount School Shillong																			
Month of Account:		AUG/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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1857	Voucher	76,216	0	0	0		76,216	76,216				
							Voted-Sixth-Schedule-Khasi		1862	Voucher	2,95,742	0	0	0		2,95,742	2,95,742				
							Voted-Sixth-Schedule-Khasi		1864	Voucher	2,95,742	0	0	0		2,95,742	2,95,742				
							Voted-Sixth-Schedule-Khasi		2039	Voucher	8,980	0	0	0		8,980	8,980				
							Voted-Sixth-Schedule-Khasi		2056	Voucher	1,55,675	0	0	0		1,55,675	1,55,675				
							Voted-Sixth-Schedule-Khasi		2424	Voucher	16,680	0	0	0		16,680	16,680				
							Voted-Sixth-Schedule-Khasi		2469	Voucher	24,696	0	0	0		24,696	24,696				
							Voted-Sixth-Schedule-Khasi		843	Voucher	51,68,127	0	3,68,000	0		48,00,127	51,68,127				
							Voted-Sixth-Schedule-Khasi		847	Voucher	11,09,852	0	0	0		11,09,852	11,09,852				
							Voted-Sixth-Schedule-Khasi		853	Voucher	34,276	0	0	0		34,276	34,276				
							Voted-Sixth-Schedule-Khasi		855	Voucher	8,33,656	0	67,000	0		7,66,656	8,33,656				
							Voted-Sixth-Schedule-Khasi		871	Voucher	5,22,600	0	50,500	0		4,72,100	5,22,600				
							Voted-Sixth-Schedule-Khasi		873	Voucher	1,32,028	0	25,000	0		1,07,028	1,32,028				
						Total Object Head-- I :						93,50,997	0	5,17,500	0		88,33,497	93,50,997			
									02. Wages		Voted-Sixth-Schedule-Khasi		1294	Voucher	1,95,000	0	0	0		1,95,000	1,95,000
											Voted-Sixth-		1297								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1297	Voucher	2,02,050	0	0	0	2,02,050	2,02,050	
						Voted-Sixth-Schedule-Khasi		2956	Voucher	1,57,261	0	0	0	1,57,261	1,57,261	
						Voted-Sixth-Schedule-Khasi		2957	Voucher	1,52,133	0	0	0	1,52,133	1,52,133	
						Total Object Head-- 2 :				7,06,444	0	0	0	7,06,444	7,06,444	
						Total Sub Head :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441	
						Total Minor Head 109 :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441	
						Total Sub Major Head 2 :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441	
Total Major Head 2202 :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441							
Total of Month :				1,00,57,441	0	5,17,500	0	95,39,941	1,00,57,441							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1133	Voucher	51,68,127	0	3,68,000	0	48,00,127	51,68,127	
						Voted-Sixth-Schedule-Khasi		1224	Voucher	1,32,028	0	25,000	0	1,07,028	1,32,028	
						Voted-Sixth-Schedule-Khasi		1253	Voucher	11,09,852	0	0	0	11,09,852	11,09,852	
						Voted-Sixth-Schedule-Khasi		1260	Voucher	9,77,120	0	75,000	0	9,02,120	9,77,120	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		700009 Principal Pinemount School Shillong																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1263	Voucher	5,22,600	0	50,500	0	4,72,100	5,22,600						
									Voted-Sixth-Schedule-Khasi	1684	Voucher	52,200	0	0	0	52,200	52,200				
										Total Object Head-- 1 :		79,61,927	0	5,18,500	0	74,43,427	79,61,927				
										Total Sub Head :		79,61,927	0	5,18,500	0	74,43,427	79,61,927				
										Total Minor Head 109 :		79,61,927	0	5,18,500	0	74,43,427	79,61,927				
										Total Sub Major Head 2 :		79,61,927	0	5,18,500	0	74,43,427	79,61,927				
										Total Major Head 2202 :		79,61,927	0	5,18,500	0	74,43,427	79,61,927				
								Total of Month :		79,61,927	0	5,18,500	0	74,43,427	79,61,927						
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1189	Voucher	37,754	0	0	0	37,754	37,754						
									Voted-Sixth-Schedule-Khasi	1191	Voucher	3,20,646	0	0	0	3,20,646	3,20,646				
											Voted-Sixth-Schedule-Khasi	1865	Voucher	47,806	0	0	0	47,806	47,806		
													Voted-Sixth-Schedule-Khasi	1869	Voucher	49,400	0	0	0	49,400	49,400
															Voted-Sixth-Schedule-Khasi	1870	Voucher	77,457	0	0	0

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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:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1871	Voucher	67,519	0	0	0	67,519	67,519					
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,32,028	0	25,000	0	1,07,028	1,32,028					
						Voted-Sixth-Schedule-Khasi	739	Voucher	5,22,600	0	50,500	0	4,72,100	5,22,600					
						Voted-Sixth-Schedule-Khasi	741	Voucher	11,09,852	0	0	0	11,09,852	11,09,852					
						Voted-Sixth-Schedule-Khasi	743	Voucher	9,77,120	0	78,000	0	8,99,120	9,77,120					
						Voted-Sixth-Schedule-Khasi	747	Voucher	51,68,127	0	3,98,000	0	47,70,127	51,68,127					
						Total Object Head-- 1 :				85,10,309	0	5,51,500	0	79,58,809	85,10,309				
					02. Wages	Voted-Sixth-Schedule-Khasi	784	Voucher	1,50,624	0	0	0	1,50,624	1,50,624					
						Voted-Sixth-Schedule-Khasi	789	Voucher	1,57,847	0	0	0	1,57,847	1,57,847					
						Voted-Sixth-Schedule-Khasi	791	Voucher	1,50,624	0	0	0	1,50,624	1,50,624					
						Total Object Head-- 2 :				4,59,095	0	0	0	4,59,095	4,59,095				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2149	Voucher	60,168	0	0	0	60,168	60,168					
						Total Object Head-- 14 :				60,168	0	0	0	60,168	60,168				
					Total Sub Head :									90,29,572	0	5,51,500	0	84,78,072	90,29,572
					Total Minor Head 109 :									90,29,572	0	5,51,500	0	84,78,072	90,29,572
					Total Sub Major Head 2 :									90,29,572	0	5,51,500	0	84,78,072	90,29,572

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				700009	Principal Pinemount School Shillong												
Month of Account:				OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		90,29,572	0	5,51,500		0	84,78,072	90,29,572	
							Total of Month :			90,29,572	0	5,51,500		0	84,78,072	90,29,572	
Month of Account:				NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		126	Voucher	51,68,127	0	3,98,000		0	47,70,127	51,68,127	
						Voted-Sixth-Schedule-Khasi		129	Voucher	9,77,120	0	78,000		0	8,99,120	9,77,120	
						Voted-Sixth-Schedule-Khasi		130	Voucher	1,32,028	0	25,000		0	1,07,028	1,32,028	
						Voted-Sixth-Schedule-Khasi		131	Voucher	11,09,852	0	0		0	11,09,852	11,09,852	
						Voted-Sixth-Schedule-Khasi		133	Voucher	18,560	0	0		0	18,560	18,560	
						Voted-Sixth-Schedule-Khasi		137	Voucher	7,297	0	0		0	7,297	7,297	
						Voted-Sixth-Schedule-Khasi		139	Voucher	78,587	0	0		0	78,587	78,587	
						Voted-Sixth-Schedule-Khasi		140	Voucher	11,070	0	0		0	11,070	11,070	
						Voted-Sixth-Schedule-Khasi		142	Voucher	43,781	0	0		0	43,781	43,781	
						Voted-Sixth-Schedule-Khasi		144	Voucher	1,72,258	0	0		0	1,72,258	1,72,258	
						Voted-Sixth-		146	Voucher	1,56,748	0	0		0	1,56,748	1,56,748	

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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:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	147	Voucher	20,450	0	0	0	20,450	20,450		
						Voted-Sixth-Schedule-Khasi	165	Voucher	5,22,600	0	50,500	0	4,72,100	5,22,600		
						Total Object Head-- 1 :					84,18,478	0	5,51,500	0	78,66,978	84,18,478
					02. Wages	Voted-Sixth-Schedule-Khasi	189	Voucher	2,02,050	0	0	0	2,02,050	2,02,050		
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,95,000	0	0	0	1,95,000	1,95,000		
						Total Object Head-- 2 :					3,97,050	0	0	0	3,97,050	3,97,050
					Total Sub Head :					88,15,528	0	5,51,500	0	82,64,028	88,15,528	
					Total Minor Head 109 :					88,15,528	0	5,51,500	0	82,64,028	88,15,528	
					Total Sub Major Head 2 :					88,15,528	0	5,51,500	0	82,64,028	88,15,528	
					Total Major Head 2202 :					88,15,528	0	5,51,500	0	82,64,028	88,15,528	
Total of Month :					88,15,528	0	5,51,500	0	82,64,028	88,15,528						
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1258	Voucher	9,87,320	0	78,000	0	9,09,320	9,87,320		
						Voted-Sixth-	1274	Voucher	1,32,628	0	25,000	0	1,07,628	1,32,628		

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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:		DEC/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1277	Voucher	5,26,200	0	50,500	0	4,75,700	5,26,200		
						Voted-Sixth-Schedule-Khasi		1340	Voucher	11,17,652	0	0	0	11,17,652	11,17,652		
						Voted-Sixth-Schedule-Khasi		1361	Voucher	51,65,636	0	3,98,000	0	47,67,636	51,65,636		
						Voted-Sixth-Schedule-Khasi		1598	Voucher	84,000	0	0	0	84,000	84,000		
						Voted-Sixth-Schedule-Khasi		1684	Voucher	34,876	0	0	0	34,876	34,876		
						Voted-Sixth-Schedule-Khasi		2155	Voucher	61,228	0	0	0	61,228	61,228		
						Voted-Sixth-Schedule-Khasi		4453	Voucher	43,00,419	0	0	0	43,00,419	43,00,419		
						Voted-Sixth-Schedule-Khasi		4455	Voucher	5,34,088	0	50,760	0	4,83,328	5,34,088		
						Voted-Sixth-Schedule-Khasi		4458	Voucher	9,87,320	0	78,000	0	9,09,320	9,87,320		
						Voted-Sixth-Schedule-Khasi		4462	Voucher	1,32,628	0	25,000	0	1,07,628	1,32,628		
						Voted-Sixth-Schedule-Khasi		4463	Voucher	11,17,652	0	0	0	11,17,652	11,17,652		
						Voted-Sixth-Schedule-Khasi		4468	Voucher	52,52,201	0	4,27,470	0	48,24,731	52,52,201		
						Voted-Sixth-Schedule-Khasi		4873	Voucher	25,819	0	0	0	25,819	25,819		
						Voted-Sixth-Schedule-Khasi		4876	Voucher	17,400	0	0	0	17,400	17,400		
						Voted-Sixth-Schedule-Khasi		4879	Voucher	16,820	0	0	0	16,820	16,820		

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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:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4881	Voucher	1,21,792	0	0	0	1,21,792	1,21,792		
						Voted-Sixth-Schedule-Khasi	4889	Voucher	40,413	0	0	0	40,413	40,413		
						Voted-Sixth-Schedule-Khasi	4891	Voucher	1,88,586	0	0	0	1,88,586	1,88,586		
						Total Object Head-- 1 :				2,08,44,678	0	11,32,730	0	1,97,11,948	2,08,44,678	
					02. Wages	Voted-Sixth-Schedule-Khasi	1390	Voucher	1,50,912	0	0	0	1,50,912	1,50,912		
						Voted-Sixth-Schedule-Khasi	1396	Voucher	1,56,000	0	0	0	1,56,000	1,56,000		
						Voted-Sixth-Schedule-Khasi	4543	Voucher	1,51,198	0	0	0	1,51,198	1,51,198		
						Voted-Sixth-Schedule-Khasi	4546	Voucher	1,58,322	0	0	0	1,58,322	1,58,322		
						Voted-Sixth-Schedule-Khasi	4549	Voucher	1,51,198	0	0	0	1,51,198	1,51,198		
						Total Object Head-- 2 :				7,67,630	0	0	0	7,67,630	7,67,630	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1957	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				2,18,12,308	0	11,32,730	0	2,06,79,578	2,18,12,308		
					Total Minor Head 109 :				2,18,12,308	0	11,32,730	0	2,06,79,578	2,18,12,308		
					Total Sub Major Head 2 :				2,18,12,308	0	11,32,730	0	2,06,79,578	2,18,12,308		
					Total Major Head 2202 :				2,18,12,308	0	11,32,730	0	2,06,79,578	2,18,12,308		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009	Principal Pinemount School Shillong													
Month of Account:		DEC/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 :										2,18,12,308	0	11,32,730	0	2,06,79,578	2,18,12,308	
Total of DDO 700009 :										9,18,10,456	0	52,90,730	0	8,65,19,726	9,18,10,456	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															9,18,10,456	
Summary of DDO wise expenditure																
2202	02	109	(03)	Special Schools		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								8,71,62,652
2202	02	109	(03)	Special Schools		0	02. Wages	Voted-Sixth-Schedule-Khasi								39,05,167
2202	02	109	(03)	Special Schools		0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								4,36,071
2202	02	109	(03)	Special Schools		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,00,000
2202	02	109	(03)	Special Schools		0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								1,06,566
															9,18,10,456	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		APR/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	(01) Salaries, Sumtuary Allowance	General-Voted	1100	Voucher	1,11,495	0	0	4,400	1,07,095	1,11,495			
					General-Voted	1493	Voucher	1,22,034	0	0	0	1,22,034	1,22,034			
					General-Voted	1495	Voucher	2,71,232	0	10,000	0	2,61,232	2,71,232			
					General-Voted	817	Voucher	6,51,461	0	29,950	0	6,21,511	6,51,461			
					General-Voted	819	Voucher	2,22,976	0	20,000	0	2,02,976	2,22,976			
					General-Voted	820	Voucher	26,79,640	0	2,94,280	0	23,85,360	26,79,640			
					General-Voted	823	Voucher	19,15,448	0	2,78,500	22,000	16,14,948	19,15,448			
					General-Voted	825	Voucher	7,27,653	0	0	2,200	7,25,453	7,27,653			
					General-Voted	826	Voucher	27,078	0	0	0	27,078	27,078			
					General-Voted	827	Voucher	42,513	0	5,500	0	37,013	42,513			
					General-Voted	829	Voucher	53,693	0	0	0	53,693	53,693			
					General-Voted	830	Voucher	84,848	0	0	0	84,848	84,848			
					General-Voted	832	Voucher	46,666	0	22,030	0	24,636	46,666			
					Total Object Head-- 1 :					69,56,737	0	6,60,260	28,600	62,67,877	69,56,737	
					02. Wages	General-Voted	1103	Voucher	5,54,271	0	0	0	5,54,271	5,54,271		
						Total Object Head-- 2 :					5,54,271	0	0	0	5,54,271	5,54,271
					Total Sub Head :					75,11,008	0	6,60,260	28,600	68,22,148	75,11,008	
					Total Minor Head 105 :					75,11,008	0	6,60,260	28,600	68,22,148	75,11,008	
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2138	Challan	-61,860	0	0	0	-61,860	-61,860
								Total Object Head-- 70 :					-61,860	0	0	0
Total Sub Head :								-61,860	0	0	0	-61,860	-61,860			

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700010		Principal Shillong Polytechnic Shillong											
Month of Account:		APR/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	911		Total Minor Head		911 :			-61,860	0	0	0	-61,860	-61,860	
				Total Sub Major Head		0 :			74,49,148	0	6,60,260	28,600	67,60,288	74,49,148	
				Total Major Head		2203 :			74,49,148	0	6,60,260	28,600	67,60,288	74,49,148	
Total of Month :									74,49,148	0	6,60,260	28,600	67,60,288	74,49,148	
Month of Account:		MAY/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	(01) Salaries, Sumtuary Allowance	General-Voted	1505	Voucher	42,513	0	5,500	0	37,013	42,513		
					General-Voted	1675	Voucher	6,331	0	0	0	6,331	6,331		
					General-Voted	1679	Voucher	57,370	0	0	0	57,370	57,370		
					General-Voted	2704	Voucher	68,694	0	0	0	68,694	68,694		
					General-Voted	554	Voucher	6,47,051	0	29,950	0	6,17,101	6,47,051		
					General-Voted	560	Voucher	2,22,976	0	20,000	0	2,02,976	2,22,976		
					General-Voted	562	Voucher	30,59,322	0	3,53,560	0	27,05,762	30,59,322		
					General-Voted	566	Voucher	89,834	0	0	0	89,834	89,834		
					General-Voted	568	Voucher	8,308	0	0	0	8,308	8,308		
					General-Voted	569	Voucher	1,27,702	0	12,000	0	1,15,702	1,27,702		
					General-Voted	575	Voucher	19,15,448	0	2,78,500	22,000	16,14,948	19,15,448		
					General-Voted	577	Voucher	27,078	0	0	0	27,078	27,078		
					General-Voted	580	Voucher	7,27,653	0	0	2,200	7,25,453	7,27,653		

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				70,00,280	0	6,99,510	24,200	62,76,570	70,00,280		
					02. Wages	General-Voted	1202	Voucher	5,40,221	0	0	0	5,40,221	5,40,221		
					Total Object Head-- 2 :				5,40,221	0	0	0	5,40,221	5,40,221		
					Total Sub Head :				75,40,501	0	6,99,510	24,200	68,16,791	75,40,501		
					Total Minor Head 105 :				75,40,501	0	6,99,510	24,200	68,16,791	75,40,501		
					Total Sub Major Head 0 :				75,40,501	0	6,99,510	24,200	68,16,791	75,40,501		
					Total Major Head 2203 :				75,40,501	0	6,99,510	24,200	68,16,791	75,40,501		
Total of Month :										75,40,501	0	6,99,510	24,200	68,16,791	75,40,501	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1303	Voucher	13,976	0	0	0	13,976	13,976			
					General-Voted	2236	Voucher	1,14,885	0	0	0	1,14,885	1,14,885			
					General-Voted	2240	Voucher	98,709	0	0	0	98,709	98,709			
					General-Voted	2243	Voucher	2,66,660	0	0	0	2,66,660	2,66,660			
					General-Voted	240	Voucher	2,22,976	0	20,000	0	2,02,976	2,22,976			
					General-Voted	260	Voucher	27,92,292	0	3,21,530	0	24,70,762	27,92,292			
					General-Voted	261	Voucher	6,47,051	0	29,950	0	6,17,101	6,47,051			
					General-Voted	265	Voucher	2,67,030	0	32,030	0	2,35,000	2,67,030			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700010 Principal Shillong Polytechnic Shillong																
Month of Account:		JUN/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	(01) Salaries, Sumtuary Allowance	General-Voted	268	Voucher	19,15,448	0	2,84,500	22,000	16,08,948	19,15,448					
					General-Voted	270	Voucher	11,356	0	0	0	11,356	11,356					
					General-Voted	271	Voucher	7,27,653	0	0	2,200	7,25,453	7,27,653					
					General-Voted	272	Voucher	42,513	0	3,000	0	39,513	42,513					
					General-Voted	443	Voucher	1,58,526	0	0	0	1,58,526	1,58,526					
					General-Voted	8370	Challan	-2,02,976	0	0	0	-2,02,976	-2,02,976					
					Total Object Head-- 1 :				70,76,099	0	6,91,010	24,200	63,60,889	70,76,099				
				02. Wages	General-Voted	276	Voucher	5,71,880	0	0	0	5,71,880	5,71,880					
					Total Object Head-- 2 :				5,71,880	0	0	0	5,71,880	5,71,880				
				(13) Office Expenses	General-Voted	1306	Voucher	18,880	0	0	0	18,880	18,880					
					General-Voted	1502	Voucher	19,810	0	0	0	19,810	19,810					
					General-Voted	1504	Voucher	19,540	0	0	0	19,540	19,540					
					General-Voted	1507	Voucher	19,900	0	0	0	19,900	19,900					
					General-Voted	1509	Voucher	19,766	0	0	0	19,766	19,766					
					General-Voted	1511	Voucher	19,804	0	0	0	19,804	19,804					
					General-Voted	1513	Voucher	19,965	0	0	0	19,965	19,965					
					General-Voted	1652	Voucher	18,054	0	0	0	18,054	18,054					
					General-Voted	1653	Voucher	18,585	0	0	0	18,585	18,585					
					General-Voted	1654	Voucher	19,597	0	0	0	19,597	19,597					
					General-Voted	1655	Voucher	18,027	0	0	0	18,027	18,027					
					General-Voted	1656	Voucher	2,205	0	0	0	2,205	2,205					
					General-Voted	1657	Voucher	19,565	0	0	0	19,565	19,565					
					General-Voted	2059	Voucher	40,000	0	0	0	40,000	40,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		JUN/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	2249	Voucher	2,205	0	0	0	2,205	2,205			
						General-Voted	2492	Voucher	22,860	0	0	0	22,860	22,860			
						General-Voted	2493	Voucher	21,142	0	0	0	21,142	21,142			
						General-Voted	2494	Voucher	23,980	0	0	0	23,980	23,980			
						General-Voted	2495	Voucher	23,994	0	0	0	23,994	23,994			
						General-Voted	2496	Voucher	23,696	0	0	0	23,696	23,696			
						General-Voted	2498	Voucher	15,568	0	0	0	15,568	15,568			
						General-Voted	2499	Voucher	23,194	0	0	0	23,194	23,194			
						General-Voted	3076	Voucher	23,514	0	0	0	23,514	23,514			
						General-Voted	3077	Voucher	23,619	0	0	0	23,619	23,619			
						General-Voted	3078	Voucher	22,528	0	0	0	22,528	22,528			
						Total Object Head-- 13 :						4,99,998	0	0	0	4,99,998	4,99,998
					14. Rent, Rates And Taxes	General-Voted	2247	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
						General-Voted	275	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
					Total Object Head-- 14 :						3,00,000	0	0	0	3,00,000	3,00,000	
					Total Sub Head :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977	
					Total Minor Head 105 :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977	
					Total Sub Major Head 0 :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977	
					Total Major Head 2203 :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977	
Total of Month :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977						
Month of Account:		JUL/2023															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted		363	Voucher	2,69,435	0	0	0		2,69,435	2,69,435
						Total Object Head-- 14 :				2,69,435	0	0	0		2,69,435	2,69,435
						Total Sub Head :				2,69,435	0	0	0		2,69,435	2,69,435
						Total Minor Head 1 :				2,69,435	0	0	0		2,69,435	2,69,435
						Total Sub Major Head 3 :				2,69,435	0	0	0		2,69,435	2,69,435
						Total Major Head 2202 :				2,69,435	0	0	0		2,69,435	2,69,435
2203	00	105	(01) Shillong Polytechnic-0		(01) Salaries, Sumtuary Allowance	General-Voted		169	Voucher	11,49,452	0	0	0		11,49,452	11,49,452
						General-Voted		170	Voucher	6,69,193	0	29,950	0		6,39,243	6,69,193
						General-Voted		179	Voucher	27,92,292	0	3,21,530	0		24,70,762	27,92,292
						General-Voted		180	Voucher	31,646	0	0	0		31,646	31,646
						General-Voted		1802	Voucher	5,580	0	0	0		5,580	5,580
						General-Voted		183	Voucher	2,74,770	0	32,030	0		2,42,740	2,74,770
						General-Voted		185	Voucher	43,629	0	3,000	0		40,629	43,629
						General-Voted		187	Voucher	7,47,249	0	0	2,200		7,45,049	7,47,249
						General-Voted		191	Voucher	19,29,894	0	3,01,500	22,000		16,06,394	19,29,894
						General-Voted		2106	Voucher	65,964	0	0	0		65,964	65,964
						Total Object Head-- 1 :				77,09,669	0	6,88,010	24,200		69,97,459	77,09,669
					02. Wages	General-Voted		1931	Voucher	1,12,494	0	0	0		1,12,494	1,12,494
						General-Voted		442	Voucher	5,69,433	0	0	0		5,69,433	5,69,433
						Total Object Head-- 2 :				6,81,927	0	0	0		6,81,927	6,81,927
					06. Medical Treatment	General-Voted		2498	Voucher	72,855	0	0	0		72,855	72,855

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06. Medical Treatment	Total Object Head-- 6 :				72,855	0	0	0	72,855	72,855		
					Total Sub Head :				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451		
					Total Minor Head 105 :				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451		
					Total Sub Major Head 0 :				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451		
					Total Major Head 2203 :				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451		
Total of Month :										87,33,886	0	6,88,010	24,200	80,21,676	87,33,886	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted			2351	Voucher	1,13,211	0	0	0	1,13,211	1,13,211
						Total Object Head-- 14 :			1,13,211	0	0	0	1,13,211	1,13,211		
						Total Sub Head :			1,13,211	0	0	0	1,13,211	1,13,211		
						Total Minor Head 1 :			1,13,211	0	0	0	1,13,211	1,13,211		
		105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted			136	Voucher	6,74,633	0	30,500	0	6,44,133	6,74,633	
					General-Voted			139	Voucher	2,74,770	0	32,030	0	2,42,740	2,74,770	
					General-Voted			141	Voucher	28,37,718	0	3,23,460	0	25,14,258	28,37,718	
					General-Voted			142	Voucher	20,39,833	0	2,61,750	22,000	17,56,083	20,39,833	
					General-Voted			145	Voucher	51,783	0	7,250	0	44,533	51,783	
					General-Voted			147								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700010 Principal Shillong Polytechnic Shillong													
Month of Account:		AUG/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	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576		
					General-Voted	2346	Voucher	38,700	0	0	0	38,700	38,700		
					General-Voted	2347	Voucher	93,184	0	0	0	93,184	93,184		
					General-Voted	2348	Voucher	18,286	0	0	0	18,286	18,286		
					General-Voted	2349	Voucher	16,65,192	0	0	0	16,65,192	16,65,192		
				Total Object Head-- 1 :					84,61,675	0	6,54,990	24,200	77,82,485	84,61,675	
				02. Wages	General-Voted	1165	Voucher	5,89,168	0	0	0	5,89,168	5,89,168		
					General-Voted	1166	Voucher	37,498	0	0	0	37,498	37,498		
					Total Object Head-- 2 :					6,26,666	0	0	0	6,26,666	6,26,666
				(13) Office Expenses	General-Voted	2699	Voucher	54,346	0	0	0	54,346	54,346		
					General-Voted	2974	Voucher	50,411	0	0	0	50,411	50,411		
					General-Voted	2977	Voucher	71,567	0	0	0	71,567	71,567		
					Total Object Head-- 13 :					1,76,324	0	0	0	1,76,324	1,76,324
				14. Rent, Rates And Taxes	General-Voted	1984	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 14 :					1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Head :					93,64,665	0	6,54,990	24,200	86,85,475	93,64,665	
				Total Minor Head 105 :					93,64,665	0	6,54,990	24,200	86,85,475	93,64,665	
				Total Sub Major Head 0 :					94,77,876	0	6,54,990	24,200	87,98,686	94,77,876	
				Total Major Head 2203 :					94,77,876	0	6,54,990	24,200	87,98,686	94,77,876	
				Total of Month :					94,77,876	0	6,54,990	24,200	87,98,686	94,77,876	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		SEP/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	(01) Salaries, Sumtuary Allowance	General-Voted		17105	Challan	-20,000	0	0	0	-20,000	-20,000			
					General-Voted		594	Voucher	30,15,370	0	3,13,930	0	27,01,440	30,15,370			
					General-Voted		597	Voucher	5,17,924	0	30,500	0	4,87,424	5,17,924			
					General-Voted		598	Voucher	2,74,770	0	32,030	0	2,42,740	2,74,770			
					General-Voted		600	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576			
					General-Voted		601	Voucher	20,12,059	0	2,60,750	22,000	17,29,309	20,12,059			
					General-Voted		602	Voucher	14,335	0	0	0	14,335	14,335			
					General-Voted		603	Voucher	10,751	0	0	0	10,751	10,751			
					General-Voted		604	Voucher	51,783	0	7,250	0	44,533	51,783			
					General-Voted		606	Voucher	89,252	0	0	0	89,252	89,252			
					General-Voted		607	Voucher	2,241	0	0	0	2,241	2,241			
					Total Object Head-- 1 :						67,36,061	0	6,44,460	24,200	60,67,401	67,36,061	
				02. Wages	General-Voted		610	Voucher	6,10,977	0	0	0	6,10,977	6,10,977			
					General-Voted		611	Voucher	37,498	0	0	0	37,498	37,498			
					Total Object Head-- 2 :						6,48,475	0	0	0	6,48,475	6,48,475	
				06. Medical Treatment	General-Voted		1700	Voucher	6,507	0	0	0	6,507	6,507			
					General-Voted		1701	Voucher	12,571	0	0	0	12,571	12,571			
					Total Object Head-- 6 :						19,078	0	0	0	19,078	19,078	
				(13) Office Expenses	General-Voted		1608	Voucher	49,590	0	0	0	49,590	49,590			
					General-Voted		1610	Voucher	41,665	0	0	0	41,665	41,665			
					General-Voted		1703	Voucher	35,964	0	0	0	35,964	35,964			
					General-Voted		1802	Voucher	54,189	0	0	0	54,189	54,189			

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Shillong

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700010 Principal Shillong Polytechnic Shillong													
Month of Account:		SEP/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	(13) Office Expenses	General-Voted	1803	Voucher	31,331	0	0	0	31,331	31,331		
					General-Voted	2255	Voucher	11,930	0	0	0	11,930	11,930		
					General-Voted	612	Voucher	59,002	0	0	0	59,002	59,002		
					General-Voted	614	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :			3,23,671	0	0	0	3,23,671	3,23,671		
				14. Rent, Rates And Taxes	General-Voted	1698	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 :			79,27,285	0	6,44,460	24,200	72,58,625	79,27,285			
				Total Minor Head 105 :			79,27,285	0	6,44,460	24,200	72,58,625	79,27,285			
				Total Sub Major Head 0 :			79,27,285	0	6,44,460	24,200	72,58,625	79,27,285			
Total Major Head 2203 :			79,27,285	0	6,44,460	24,200	72,58,625	79,27,285							
Total of Month :			79,27,285	0	6,44,460	24,200	72,58,625	79,27,285							
Month of Account:		OCT/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	(01) Salaries, Sumtuary Allowance	General-Voted	1721	Voucher	3,808	0	0	0	3,808	3,808		
					General-Voted	1922	Voucher	88,314	0	0	0	88,314	88,314		
					General-Voted	625	Voucher	30,15,370	0	3,26,430	0	26,88,940	30,15,370		
					General-Voted	626	Voucher	5,17,924	0	18,000	0	4,99,924	5,17,924		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700010 Principal Shillong Polytechnic Shillong													
Month of Account:		OCT/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	(01) Salaries, Sumtuary Allowance	General-Voted	629	Voucher	1,39,444	0	10,000	0	1,29,444	1,39,444		
					General-Voted	635	Voucher	20,12,059	0	3,09,750	22,000	16,80,309	20,12,059		
					General-Voted	637	Voucher	27,774	0	0	0	27,774	27,774		
					General-Voted	638	Voucher	49,619	0	9,530	0	40,089	49,619		
					General-Voted	640	Voucher	1,26,582	0	0	0	1,26,582	1,26,582		
					General-Voted	644	Voucher	3,25,516	0	0	0	3,25,516	3,25,516		
					General-Voted	645	Voucher	1,62,758	0	0	0	1,62,758	1,62,758		
					General-Voted	646	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576		
					General-Voted	649	Voucher	51,783	0	7,250	0	44,533	51,783		
				Total Object Head-- 1 :				72,88,527	0	6,80,960	24,200	65,83,367	72,88,527		
				02. Wages	General-Voted	2219	Voucher	5,69,705	0	0	0	5,69,705	5,69,705		
					General-Voted	2332	Voucher	37,498	0	0	0	37,498	37,498		
					Total Object Head-- 2 :				6,07,203	0	0	0	6,07,203	6,07,203	
				06. Medical Treatment	General-Voted	2331	Voucher	32,684	0	0	0	32,684	32,684		
					Total Object Head-- 6 :				32,684	0	0	0	32,684	32,684	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2333	Voucher	7,350	0	0	0	7,350	7,350		
					Total Object Head-- 11 :				7,350	0	0	0	7,350	7,350	
				Total Sub Head :				79,35,764	0	6,80,960	24,200	72,30,604	79,35,764		
				Total Minor Head 105 :				79,35,764	0	6,80,960	24,200	72,30,604	79,35,764		
				Total Sub Major Head 0 :				79,35,764	0	6,80,960	24,200	72,30,604	79,35,764		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				79,35,764	0	6,80,960	24,200	72,30,604	79,35,764	
						Total of Month	:				79,35,764	0	6,80,960	24,200	72,30,604	79,35,764	
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1318	Voucher	1,39,444	0	10,000	0	1,29,444	1,39,444			
						General-Voted	1319	Voucher	5,17,924	0	18,000	0	4,99,924	5,17,924			
						General-Voted	1320	Voucher	23,93,694	0	2,48,100	0	21,45,594	23,93,694			
						General-Voted	1322	Voucher	51,783	0	7,250	0	44,533	51,783			
						General-Voted	1323	Voucher	20,12,059	0	2,48,750	22,000	17,41,309	20,12,059			
						General-Voted	1324	Voucher	27,774	0	0	0	27,774	27,774			
						General-Voted	1325	Voucher	31,502	0	0	0	31,502	31,502			
						General-Voted	1326	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576			
						General-Voted	2694	Voucher	9,747	0	0	0	9,747	9,747			
					Total Object Head-- 1 :			59,51,503	0	5,32,100	24,200	53,95,203	59,51,503				
				02. Wages		General-Voted	1327	Voucher	37,498	0	0	0	37,498	37,498			
						General-Voted	1328	Voucher	5,85,682	0	0	0	5,85,682	5,85,682			
					Total Object Head-- 2 :			6,23,180	0	0	0	6,23,180	6,23,180				
				06. Medical Treatment		General-Voted	1797	Voucher	46,757	0	0	0	46,757	46,757			
						General-Voted	2141	Voucher	37,500	0	0	0	37,500	37,500			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700010 Principal Shillong Polytechnic Shillong													
Month of Account:		NOV/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	06. Medical Treatment	General-Voted	2217	Voucher	54,982	0	0	0	54,982	54,982		
					General-Voted	2219	Voucher	16,854	0	0	0	16,854	16,854		
					General-Voted	2556	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
					Total Object Head-- 6 :			4,93,593	0	0	0	4,93,593	4,93,593		
				(13) Office Expenses	General-Voted	2696	Voucher	16,800	0	0	0	16,800	16,800		
					Total Object Head-- 13 :			16,800	0	0	0	16,800	16,800		
				Total Sub Head :			70,85,076	0	5,32,100	24,200	65,28,776	70,85,076			
				Total Minor Head 105 :			70,85,076	0	5,32,100	24,200	65,28,776	70,85,076			
				Total Sub Major Head 0 :			70,85,076	0	5,32,100	24,200	65,28,776	70,85,076			
				Total Major Head 2203 :			70,85,076	0	5,32,100	24,200	65,28,776	70,85,076			
Total of Month :			70,85,076	0	5,32,100	24,200	65,28,776	70,85,076							
Month of Account:		DEC/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	(01) Salaries, Sumtuary Allowance	General-Voted	240	Voucher	1,39,444	0	10,000	0	1,29,444	1,39,444		
					General-Voted	241	Voucher	5,20,924	0	18,000	0	5,02,924	5,20,924		
					General-Voted	244	Voucher	23,93,694	0	2,48,100	0	21,45,594	23,93,694		
					General-Voted	250	Voucher	16,079	0	0	0	16,079	16,079		
					General-Voted	251	Voucher	20,31,259	0	2,42,750	22,000	17,66,509	20,31,259		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		DEC/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	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher	52,383	0	7,250	0	45,133	52,383				
					General-Voted	254	Voucher	11,350	0	0	0	11,350	11,350				
					General-Voted	255	Voucher	7,75,376	0	0	2,200	7,73,176	7,75,376				
					General-Voted	2623	Voucher	40,160	0	0	0	40,160	40,160				
					General-Voted	2624	Voucher	6,26,048	0	80,000	0	5,46,048	6,26,048				
					General-Voted	2626	Voucher	2,17,951	0	0	0	2,17,951	2,17,951				
					General-Voted	2987	Voucher	5,20,924	0	18,000	0	5,02,924	5,20,924				
					General-Voted	2989	Voucher	1,43,372	0	10,000	0	1,33,372	1,43,372				
					General-Voted	2990	Voucher	24,61,122	0	2,51,100	0	22,10,022	24,61,122				
					General-Voted	2994	Voucher	7,75,376	0	0	2,200	7,73,176	7,75,376				
					General-Voted	3000	Voucher	28,374	0	0	0	28,374	28,374				
					General-Voted	3003	Voucher	19,67,126	0	2,52,750	22,000	16,92,376	19,67,126				
					General-Voted	3005	Voucher	52,383	0	7,250	0	45,133	52,383				
					General-Voted	3007	Voucher	3,13,024	0	40,000	0	2,73,024	3,13,024				
					General-Voted	4578	Voucher	1,21,171	0	0	0	1,21,171	1,21,171				
				Total Object Head-- 1 :							1,32,07,540	0	11,85,200	48,400	1,19,73,940	1,32,07,540	
				02. Wages	General-Voted	258	Voucher	5,80,788	0	0	0	5,80,788	5,80,788				
					General-Voted	259	Voucher	37,498	0	0	0	37,498	37,498				
					General-Voted	3012	Voucher	3,04,983	0	0	0	3,04,983	3,04,983				
				Total Object Head-- 2 :							9,23,269	0	0	0	9,23,269	9,23,269	
				14. Rent, Rates And Taxes	General-Voted	3009	Voucher	3,23,760	0	0	0	3,23,760	3,23,760				
					Total Object Head-- 14 :							3,23,760	0	0	0	3,23,760	3,23,760

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700010		Principal Shillong Polytechnic Shillong													
Month of Account:		DEC/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		
2203	00	105	(01) Shillong Polytechnic-				Total Sub Head :				1,44,54,569	0	11,85,200	48,400	1,32,20,969	1,44,54,569	
							Total Minor Head 105 :				1,44,54,569	0	11,85,200	48,400	1,32,20,969	1,44,54,569	
							Total Sub Major Head 0 :				1,44,54,569	0	11,85,200	48,400	1,32,20,969	1,44,54,569	
							Total Major Head 2203 :				1,44,54,569	0	11,85,200	48,400	1,32,20,969	1,44,54,569	
							Total of Month :				1,44,54,569	0	11,85,200	48,400	1,32,20,969	1,44,54,569	
				Total of DDO 700010 :				7,90,52,082	0	64,36,500	2,46,400	7,23,69,182	7,90,52,082				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2202	03	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).				0	14.Rents,Rates And Taxes		General-Voted	2,69,435						
2203	00	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).				0	14.Rents, Rate And Taxes.		General-Voted	1,13,211						
2203	00	105	(01) Shillong Polytechnic-				0	(01) Salaries, Sumtuary Allowance		General-Voted	7,03,88,091						
2203	00	105	(01) Shillong Polytechnic-				0	02. Wages		General-Voted	57,77,092						
2203	00	105	(01) Shillong Polytechnic-				0	06. Medical Treatment		General-Voted	6,18,210						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700010	Principal Shillong Polytechnic Shillong					
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(01) Shillong Polytechnic-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,350
2203	00	105	(01) Shillong Polytechnic-	0	(13) Office Expenses	General-Voted	10,16,793
2203	00	105	(01) Shillong Polytechnic-	0	14. Rent, Rates And Taxes	General-Voted	9,23,760
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-61,860
							7,90,52,082

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	1,28,300	0	25,000	0	1,03,300	1,28,300		
						Voted-Sixth-Schedule-Khasi	1154	Voucher	84,344	0	0	0	84,344	84,344		
						Voted-Sixth-Schedule-Khasi	1163	Voucher	1,30,412	0	10,000	0	1,20,412	1,30,412		
						Voted-Sixth-Schedule-Khasi	1453	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Khasi	1456	Voucher	10,69,716	0	1,60,960	0	9,08,756	10,69,716		
						Voted-Sixth-Schedule-Khasi	63	Voucher	17,22,517	0	1,98,200	0	15,24,317	17,22,517		
						Total Object Head-- 1 :			32,10,289	0	3,94,160	0	28,16,129	32,10,289		
						Total Sub Head :			32,10,289	0	3,94,160	0	28,16,129	32,10,289		
						Total Minor Head 109 :			32,10,289	0	3,94,160	0	28,16,129	32,10,289		
						Total Sub Major Head 2 :			32,10,289	0	3,94,160	0	28,16,129	32,10,289		
						Total Major Head 2202 :			32,10,289	0	3,94,160	0	28,16,129	32,10,289		
						Total of Month :			32,10,289	0	3,94,160	0	28,16,129	32,10,289		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1511	Voucher	13,581	0	0	0	13,581	13,581		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700011 Principal Shillong Public School Shillong															
Month of Account:		MAY/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	1,28,300	0	25,000	0	1,03,300	1,28,300			
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,99,180	0	48,000	0	1,51,180	1,99,180			
						Voted-Sixth-Schedule-Khasi	414	Voucher	75,000	0	0	0	75,000	75,000			
						Voted-Sixth-Schedule-Khasi	418	Voucher	28,07,809	0	3,31,660	0	24,76,149	28,07,809			
						Total Object Head-- 1 :				32,23,870	0	4,04,660	0	28,19,210	32,23,870		
					02. Wages	Voted-Sixth-Schedule-Khasi	2539	Voucher	31,319	0	0	0	31,319	31,319			
						Voted-Sixth-Schedule-Khasi	2540	Voucher	31,319	0	0	0	31,319	31,319			
						Voted-Sixth-Schedule-Khasi	2541	Voucher	86,397	0	0	0	86,397	86,397			
						Voted-Sixth-Schedule-Khasi	2589	Voucher	1,72,794	0	0	0	1,72,794	1,72,794			
						Total Object Head-- 2 :				3,21,829	0	0	0	3,21,829	3,21,829		
					Total Sub Head :				35,45,699	0	4,04,660	0	31,41,039	35,45,699			
					Total Minor Head 109 :				35,45,699	0	4,04,660	0	31,41,039	35,45,699			
					Total Sub Major Head 2 :				35,45,699	0	4,04,660	0	31,41,039	35,45,699			
					Total Major Head 2202 :				35,45,699	0	4,04,660	0	31,41,039	35,45,699			
					Total of Month :				35,45,699	0	4,04,660	0	31,41,039	35,45,699			
Month of Account:		JUN/2023															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2100	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		2691	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		3492	Voucher	1,17,877	0	0	0	0	1,17,877	1,17,877
						Voted-Sixth-Schedule-Khasi		739	Voucher	1,28,300	0	25,000	0	0	1,03,300	1,28,300
						Voted-Sixth-Schedule-Khasi		744	Voucher	75,000	0	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Khasi		764	Voucher	30,06,989	0	3,70,560	0	0	26,36,429	30,06,989
						Total Object Head-- 1 :				33,56,166	0	3,95,560	0	0	29,60,606	33,56,166
					02. Wages	Voted-Sixth-Schedule-Khasi		2992	Voucher	30,309	0	0	0	0	30,309	30,309
						Voted-Sixth-Schedule-Khasi		4031	Voucher	30,309	0	0	0	0	30,309	30,309
						Voted-Sixth-Schedule-Khasi		4034	Voucher	1,51,380	0	0	0	0	1,51,380	1,51,380
						Voted-Sixth-Schedule-Khasi		826	Voucher	2,06,470	0	0	0	0	2,06,470	2,06,470
						Voted-Sixth-Schedule-Khasi		827	Voucher	1,07,118	0	0	0	0	1,07,118	1,07,118
						Voted-Sixth-Schedule-Khasi		833	Voucher	2,47,764	0	0	0	0	2,47,764	2,47,764
						Total Object Head-- 2 :				7,73,350	0	0	0	0	7,73,350	7,73,350
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4036	Voucher	3,780	0	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Khasi		4051	Voucher	66,220	0	0	0	0	66,220	66,220

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUN/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4055	Voucher	70,000	0	0	0	70,000	70,000		
						Total Object Head-- 13 :					1,40,000	0	0	0	1,40,000	1,40,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3800	Voucher	1,69,912	0	0	0	1,69,912	1,69,912		
						Total Object Head-- 14 :					1,69,912	0	0	0	1,69,912	1,69,912
					Total Sub Head :					44,39,428	0	3,95,560	0	40,43,868	44,39,428	
					Total Minor Head 109 :					44,39,428	0	3,95,560	0	40,43,868	44,39,428	
					Total Sub Major Head 2 :					44,39,428	0	3,95,560	0	40,43,868	44,39,428	
					Total Major Head 2202 :					44,39,428	0	3,95,560	0	40,43,868	44,39,428	
Total of Month :					44,39,428	0	3,95,560	0	40,43,868	44,39,428						
Month of Account:		JUL/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	1149	Voucher	77,000	0	0	0	77,000	77,000		
						Voted-Sixth-Schedule-Khasi	1684	Voucher	1,31,900	0	25,000	0	1,06,900	1,31,900		
						Voted-Sixth-Schedule-Khasi	1685	Voucher	30,89,557	0	3,68,560	0	27,20,997	30,89,557		
						Voted-Sixth-Schedule-Khasi	1706	Voucher	4,12,504	0	0	0	4,12,504	4,12,504		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				37,10,961	0	3,93,560		0	33,17,401	37,10,961
					02. Wages	Voted-Sixth-Schedule-Khasi	1739	Voucher	90,927	0	0	0	90,927	90,927		
						Voted-Sixth-Schedule-Khasi	2014	Voucher	40,371	0	0	0	40,371	40,371		
						Voted-Sixth-Schedule-Khasi	2015	Voucher	77,815	0	0	0	77,815	77,815		
						Voted-Sixth-Schedule-Khasi	2016	Voucher	93,378	0	0	0	93,378	93,378		
						Voted-Sixth-Schedule-Khasi	2452	Voucher	30,276	0	0	0	30,276	30,276		
						Total Object Head-- 2 :			3,32,767	0	0	0	3,32,767	3,32,767		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1724	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Khasi	3045	Voucher	59,751	0	0	0	59,751	59,751		
						Total Object Head-- 6 :			1,34,751	0	0	0	1,34,751	1,34,751		
					Total Sub Head :			41,78,479	0	3,93,560	0	37,84,919	41,78,479			
					Total Minor Head 109 :			41,78,479	0	3,93,560	0	37,84,919	41,78,479			
					Total Sub Major Head 2 :			41,78,479	0	3,93,560	0	37,84,919	41,78,479			
					Total Major Head 2202 :			41,78,479	0	3,93,560	0	37,84,919	41,78,479			
Total of Month :			41,78,479	0	3,93,560	0	37,84,919	41,78,479								
Month of Account:		AUG/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	824	Voucher	1,35,572	0	40,000		0	95,572	1,35,572	
						Voted-Sixth-Schedule-Khasi	867	Voucher	79,265	0	0	0	79,265	79,265		
						Voted-Sixth-Schedule-Khasi	869	Voucher	31,76,201	0	3,86,110	0	27,90,091	31,76,201		
						Total Object Head-- 1 :				33,91,038	0	4,26,110	0	29,64,928	33,91,038	
					02. Wages	Voted-Sixth-Schedule-Khasi	1288	Voucher	70,950	0	0	0	70,950	70,950		
						Voted-Sixth-Schedule-Khasi	1290	Voucher	36,810	0	0	0	36,810	36,810		
						Voted-Sixth-Schedule-Khasi	1292	Voucher	85,140	0	0	0	85,140	85,140		
						Total Object Head-- 2 :				1,92,900	0	0	0	1,92,900	1,92,900	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2954	Voucher	27,109	0	0	0	27,109	27,109		
						Total Object Head-- 6 :				27,109	0	0	0	27,109	27,109	
						Total Sub Head :				36,11,047	0	4,26,110	0	31,84,937	36,11,047	
					Total Minor Head 109 :				36,11,047	0	4,26,110	0	31,84,937	36,11,047		
					Total Sub Major Head 2 :				36,11,047	0	4,26,110	0	31,84,937	36,11,047		
					Total Major Head 2202 :				36,11,047	0	4,26,110	0	31,84,937	36,11,047		
					Total of Month :				36,11,047	0	4,26,110	0	31,84,937	36,11,047		
Month of Account:		SEP/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1127	Voucher	1,35,572	0	40,000		0	95,572	1,35,572	
						Voted-Sixth-Schedule-Khasi	1197	Voucher	79,265	0	0	0	79,265	79,265		
						Voted-Sixth-Schedule-Khasi	1202	Voucher	31,76,201	0	3,91,110	0	27,85,091	31,76,201		
						Voted-Sixth-Schedule-Khasi	2104	Voucher	1,99,361	0	0	0	1,99,361	1,99,361		
						Voted-Sixth-Schedule-Khasi	2605	Voucher	70,668	0	0	0	70,668	70,668		
						Total Object Head-- 1 :				36,61,067	0	4,31,110	0	32,29,957	36,61,067	
					02. Wages	Voted-Sixth-Schedule-Khasi	1293	Voucher	68,658	0	0	0	68,658	68,658		
						Voted-Sixth-Schedule-Khasi	1294	Voucher	57,215	0	0	0	57,215	57,215		
						Total Object Head-- 2 :				1,25,873	0	0	0	1,25,873	1,25,873	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2387	Voucher	56,778	0	0	0	56,778	56,778		
						Total Object Head-- 6 :				56,778	0	0	0	56,778	56,778	
					Total Sub Head :				38,43,718	0	4,31,110	0	34,12,608	38,43,718		
					Total Minor Head 109 :				38,43,718	0	4,31,110	0	34,12,608	38,43,718		
					Total Sub Major Head 2 :				38,43,718	0	4,31,110	0	34,12,608	38,43,718		
					Total Major Head 2202 :				38,43,718	0	4,31,110	0	34,12,608	38,43,718		
Total of Month :				38,43,718	0	4,31,110	0	34,12,608	38,43,718							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1872	Voucher	53,168	0	0	0	53,168	53,168	
						Voted-Sixth-Schedule-Khasi		736	Voucher	1,35,572	0	40,000	0	95,572	1,35,572	
						Voted-Sixth-Schedule-Khasi		754	Voucher	79,265	0	0	0	79,265	79,265	
						Voted-Sixth-Schedule-Khasi		756	Voucher	31,76,201	0	3,94,110	0	27,82,091	31,76,201	
						Total Object Head-- 1 :				34,44,206	0	4,34,110	0	30,10,096	34,44,206	
					02. Wages	Voted-Sixth-Schedule-Khasi		1463	Voucher	29,685	0	0	0	29,685	29,685	
						Voted-Sixth-Schedule-Khasi		1464	Voucher	30,308	0	0	0	30,308	30,308	
						Voted-Sixth-Schedule-Khasi		1465	Voucher	10,683	0	0	0	10,683	10,683	
						Voted-Sixth-Schedule-Khasi		1466	Voucher	16,935	0	0	0	16,935	16,935	
						Voted-Sixth-Schedule-Khasi		1718	Voucher	2,30,205	0	0	0	2,30,205	2,30,205	
						Total Object Head-- 2 :				3,17,816	0	0	0	3,17,816	3,17,816	
					Total Sub Head :				37,62,022	0	4,34,110	0	33,27,912	37,62,022		
					Total Minor Head 109 :				37,62,022	0	4,34,110	0	33,27,912	37,62,022		
					Total Sub Major Head 2 :				37,62,022	0	4,34,110	0	33,27,912	37,62,022		
					Total Major Head 2202 :				37,62,022	0	4,34,110	0	33,27,912	37,62,022		
Total of Month :				37,62,022	0	4,34,110	0	33,27,912	37,62,022							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	108	Voucher	1,35,572	0	40,000	0	95,572	1,35,572		
						Voted-Sixth-Schedule-Khasi	166	Voucher	30,47,429	0	3,66,150	0	26,81,279	30,47,429		
						Voted-Sixth-Schedule-Khasi	167	Voucher	79,265	0	0	0	79,265	79,265		
						Total Object Head-- 1 :				32,62,266	0	4,06,150	0	28,56,116	32,62,266	
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	2,05,230	0	0	0	2,05,230	2,05,230		
						Voted-Sixth-Schedule-Khasi	2711	Voucher	3,28,793	0	0	0	3,28,793	3,28,793		
						Voted-Sixth-Schedule-Khasi	2813	Voucher	1,64,184	0	0	0	1,64,184	1,64,184		
						Total Object Head-- 2 :				6,98,207	0	0	0	6,98,207	6,98,207	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2419	Voucher	6,75,507	0	0	0	6,75,507	6,75,507		
						Total Object Head-- 6 :				6,75,507	0	0	0	6,75,507	6,75,507	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	185	Voucher	39,074	0	0	0	39,074	39,074		
						Total Object Head-- 14 :				39,074	0	0	0	39,074	39,074	
					Total Sub Head :				46,75,054	0	4,06,150	0	42,68,904	46,75,054		
					Total Minor Head 109 :				46,75,054	0	4,06,150	0	42,68,904	46,75,054		
					Total Sub Major Head 2 :				46,75,054	0	4,06,150	0	42,68,904	46,75,054		
					Total Major Head 2202 :				46,75,054	0	4,06,150	0	42,68,904	46,75,054		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 700011 Principal Shillong Public School Shillong																																	
Month of Account: NOV/2023																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									46,75,054	0	4,06,150	0	42,68,904	46,75,054																			
Month of Account: DEC/2023																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1205	Voucher	1,36,172	0	40,000	0	96,172	1,36,172																			
						Voted-Sixth-Schedule-Khasi	1350	Voucher	79,865	0	0	0	79,865	79,865																			
						Voted-Sixth-Schedule-Khasi	1355	Voucher	30,66,029	0	3,76,150	0	26,89,879	30,66,029																			
						Voted-Sixth-Schedule-Khasi	1681	Voucher	1,96,140	0	0	0	1,96,140	1,96,140																			
						Voted-Sixth-Schedule-Khasi	4349	Voucher	1,36,172	0	40,000	0	96,172	1,36,172																			
						Voted-Sixth-Schedule-Khasi	4361	Voucher	79,865	0	0	0	79,865	79,865																			
						Voted-Sixth-Schedule-Khasi	4364	Voucher	30,66,029	0	3,71,150	0	26,94,879	30,66,029																			
						Total Object Head-- 1 :			67,60,272	0	8,27,300	0	59,32,972	67,60,272																			
						02. Wages	Voted-Sixth-Schedule-Khasi	2158	Voucher	80,185	0	0	0	80,185	80,185																		
							Voted-Sixth-Schedule-Khasi	4530	Voucher	2,32,594	0	0	0	2,32,594	2,32,594																		
					Total Object Head-- 2 :			3,12,779	0	0	0	3,12,779	3,12,779																				
					(13) Office Expenses					Voted-Sixth-	4901	Voucher	2,22,450	0	0	0	2,22,450	2,22,450															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,22,450	0	0	0	2,22,450	2,22,450	
						Total Sub Head :				72,95,501	0	8,27,300	0	64,68,201	72,95,501	
						Total Minor Head 109 :				72,95,501	0	8,27,300	0	64,68,201	72,95,501	
						Total Sub Major Head 2 :				72,95,501	0	8,27,300	0	64,68,201	72,95,501	
						Total Major Head 2202 :				72,95,501	0	8,27,300	0	64,68,201	72,95,501	
						Total of Month :				72,95,501	0	8,27,300	0	64,68,201	72,95,501	
						Total of DDO 700011 :				3,85,61,237	0	41,12,720	0	3,44,48,517	3,85,61,237	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,85,61,237	
Summary of DDO wise expenditure																
2202	02	109	(03) Special Schools				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					3,40,20,135	
2202	02	109	(03) Special Schools				0	02. Wages		Voted-Sixth-Schedule-Khasi					30,75,521	
2202	02	109	(03) Special Schools				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi					8,94,145	
2202	02	109	(03) Special Schools				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					3,62,450	
2202	02	109	(03) Special Schools				0	14. Rent, Rates And		Voted-Sixth-Schedule-Khasi					2,08,986	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	700011	Principal Shillong Public School Shillong
<i>Summary of DDO wise expenditure</i>		
Taxes		
3,85,61,237		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	14	Voucher	7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Object Head-- I :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Sub Head :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Minor Head 3 :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Sub Major Head 80 :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Major Head 2202 :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total of Month :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	424	Voucher	7,83,096	7,000	88,450		15,400	6,72,246	7,76,096
						Total Object Head-- I :				7,83,096	7,000	88,450		15,400	6,72,246	7,76,096
					02. Wages		Voted-Sixth-Schedule-Khasi	1138	Voucher	33,909	0	0		0	33,909	33,909
							Voted-Sixth-Schedule-Khasi	1139	Voucher	33,909	0	0		0	33,909	33,909
							Voted-Sixth-Schedule-Khasi	441	Voucher	38,880	0	0		0	38,880	38,880
							Voted-Sixth-	443	Voucher	1,60,332	0	0		0	1,60,332	1,60,332

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	02. Wages	Total Object Head-- 2 :				2,67,030	0	0	0		2,67,030	2,67,030
						Total Sub Head :				10,50,126	7,000	88,450	15,400		9,39,276	10,43,126
						Total Minor Head 3 :				10,50,126	7,000	88,450	15,400		9,39,276	10,43,126
						Total Sub Major Head 80 :				10,50,126	7,000	88,450	15,400		9,39,276	10,43,126
						Total Major Head 2202 :				10,50,126	7,000	88,450	15,400		9,39,276	10,43,126
						Total of Month :				10,50,126	7,000	88,450	15,400		9,39,276	10,43,126
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2693	Voucher	1,05,260	0	0	0		1,05,260	1,05,260	
						Voted-Sixth-Schedule-Khasi	771	Voucher	7,83,096	7,000	88,450	15,400		6,72,246	7,76,096	
						Total Object Head-- 1 :				8,88,356	7,000	88,450	15,400		7,77,506	8,81,356
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1414	Voucher	9,300	0	0	0		9,300	9,300	
						Total Object Head-- 13 :				9,300	0	0	0		9,300	9,300
						Total Sub Head :				8,97,656	7,000	88,450	15,400		7,86,806	8,90,656
					Total Minor Head 3 :				8,97,656	7,000	88,450	15,400		7,86,806	8,90,656	

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			8,97,656	7,000	88,450	15,400	7,86,806	8,90,656	
						Total Major Head	2202 :			8,97,656	7,000	88,450	15,400	7,86,806	8,90,656	
						Total of Month	:			8,97,656	7,000	88,450	15,400	7,86,806	8,90,656	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1154	Voucher	8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total Object Head--	1 :			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total Sub Head	:			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total Minor Head	3 :			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total Sub Major Head	80 :			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total Major Head	2202 :			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
						Total of Month	:			8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	830	Voucher	8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Object Head-- 1 :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Sub Head :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Minor Head 3 :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Sub Major Head 80 :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total Major Head 2202 :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
						Total of Month :				8,29,780	7,000	89,360	15,400		7,18,020	8,22,780
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1206	Voucher	8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Object Head-- 1 :				8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Sub Head :				8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Minor Head 3 :				8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Sub Major Head 80 :				8,29,780	0	89,360	15,400		7,25,020	8,29,780
						Total Major Head 2202 :				8,29,780	0	89,360	15,400		7,25,020	8,29,780

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										8,29,780	0	89,360	15,400	7,25,020	8,29,780		
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	745	Voucher	8,29,780	0	1,19,360	15,400	6,95,020	8,29,780		
Total Object Head-- 1 :										8,29,780	0	1,19,360	15,400	6,95,020	8,29,780		
Total Sub Head :										8,29,780	0	1,19,360	15,400	6,95,020	8,29,780		
Total Minor Head 3 :										8,29,780	0	1,19,360	15,400	6,95,020	8,29,780		
Total Sub Major Head 80 :										8,29,780	0	1,19,360	15,400	6,95,020	8,29,780		
Total Major Head 2202 :										8,29,780	0	1,19,360	15,400	6,95,020	8,29,780		
Total of Month :										8,29,780	0	1,19,360	15,400	6,95,020	8,29,780		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	149	Voucher	8,29,780	0	1,19,360	15,400	6,95,020	8,29,780		
Total Object Head-- 1 :										8,29,780	0	1,19,360	15,400	6,95,020	8,29,780		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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			Total Sub Head :				8,29,780	0	1,19,360	15,400		6,95,020	8,29,780
						Total Minor Head 3 :				8,29,780	0	1,19,360	15,400		6,95,020	8,29,780
						Total Sub Major Head 80 :				8,29,780	0	1,19,360	15,400		6,95,020	8,29,780
						Total Major Head 2202 :				8,29,780	0	1,19,360	15,400		6,95,020	8,29,780
						Total of Month :				8,29,780	0	1,19,360	15,400		6,95,020	8,29,780
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1296	Voucher	8,36,980	0	1,14,360	15,400		7,07,220	8,36,980
						Voted-Sixth-Schedule-Khasi		2834	Voucher	1,05,600	0	0	0		1,05,600	1,05,600
						Voted-Sixth-Schedule-Khasi		2924	Voucher	28,000	0	0	0		28,000	28,000
						Voted-Sixth-Schedule-Khasi		4487	Voucher	8,36,980	0	1,14,360	15,400		7,07,220	8,36,980
						Total Object Head-- 1 :				18,07,560	0	2,28,720	30,800		15,48,040	18,07,560
					02. Wages	Voted-Sixth-Schedule-Khasi		1637	Voucher	82,677	0	0	0		82,677	82,677
						Voted-Sixth-Schedule-Khasi		1640	Voucher	1,18,800	0	0	0		1,18,800	1,18,800

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

Page No. 261
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	02. Wages		Voted-Sixth-Schedule-Khasi	1643	Voucher	81,534	0	0	0		81,534	81,534
							Voted-Sixth-Schedule-Khasi	1651	Voucher	81,534	0	0	0		81,534	81,534
						Total Object Head-- 2 :				3,64,545	0	0	0		3,64,545	3,64,545
						Total Sub Head :				21,72,105	0	2,28,720	30,800		19,12,585	21,72,105
						Total Minor Head 3 :				21,72,105	0	2,28,720	30,800		19,12,585	21,72,105
						Total Sub Major Head 80 :				21,72,105	0	2,28,720	30,800		19,12,585	21,72,105
						Total Major Head 2202 :				21,72,105	0	2,28,720	30,800		19,12,585	21,72,105
Total of Month :						21,72,105	0	2,28,720	30,800		19,12,585	21,72,105				
Total of DDO 700012 :						90,26,251	35,000	9,99,960	1,38,600		78,52,691	89,91,251				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																89,91,251
Summary of DDO wise expenditure																
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										83,50,376
2202	80	3	(21) Basic Training Centres Including Guru Training	0	02. Wages	Voted-Sixth-Schedule-Khasi										6,31,575
(21) Basic Training Centres Including Guru						(13) Office Expenses	Voted-Sixth-Schedule-Khasi									

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Up to Accounting Month December of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :	Education and Human Resource Department				
Treasury :	Shillong (North) Treasury				
D.D.O. :	700012	Principal Lady Reid Basic Training Centre Shillong			
<u>Summary of DDO wise expenditure</u>					
2202	80	3	Training	0	9,300
					89,91,251

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		11	Voucher	1,52,456	0	25,000		0	1,27,456	1,52,456
						Voted-Sixth-Schedule-Khasi		64	Voucher	4,03,488	0	27,130		0	3,76,358	4,03,488
						Voted-Sixth-Schedule-Khasi		79	Voucher	97,616	0	6,630		0	90,986	97,616
						Voted-Sixth-Schedule-Khasi		81	Voucher	13,61,163	9,960	1,74,000		0	11,77,203	13,51,203
						Total Object Head-- 1 :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total Sub Head :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total Minor Head 200 :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total Sub Major Head 4 :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total Major Head 2202 :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total of Month :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1459	Voucher	17,52,592	9,960	2,01,130		0	15,41,502	17,42,632
						Voted-Sixth-Schedule-Khasi		1465	Voucher	11,268	0	0		0	11,268	11,268
						Voted-Sixth-Schedule-Khasi		1513	Voucher	57,486	0	0		0	57,486	57,486

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2058	Voucher	32,337	0	0	0	32,337	32,337		
						Voted-Sixth-Schedule-Khasi	2059	Voucher	14,442	0	0	0	14,442	14,442		
						Voted-Sixth-Schedule-Khasi	2159	Voucher	3,07,153	0	0	0	3,07,153	3,07,153		
						Voted-Sixth-Schedule-Khasi	323	Voucher	1,52,456	0	25,000	0	1,27,456	1,52,456		
						Total Object Head-- 1 :				23,27,734	9,960	2,26,130	0	20,91,644	23,17,774	
					02. Wages	Voted-Sixth-Schedule-Khasi	2669	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 :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694	
					Total Minor Head 200 :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694		
					Total Sub Major Head 4 :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694		
Total Major Head 2202 :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694							
Total of Month :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	1708	Voucher	18,07,303	9,960	2,11,130	2,200	15,84,013	17,97,343		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh													
Month of Account:		JUN/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-Khasi	2101	Voucher	21,660	0	0	0	21,660	21,660	
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,52,456	0	25,000	0	1,27,456	1,52,456	
						Total Object Head-- 1 :				19,81,419	9,960	2,36,130	2,200	17,33,129	19,71,459
					02. Wages	Voted-Sixth-Schedule-Khasi	836	Voucher	53,640	0	0	0	53,640	53,640	
						Total Object Head-- 2 :				53,640	0	0	0	53,640	53,640
				Total Sub Head :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099		
				Total Minor Head 200 :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099		
				Total Sub Major Head 4 :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099		
				Total Major Head 2202 :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099		
				Total of Month :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099		
Month of Account:		JUL/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-Khasi	1114	Voucher	33,514	0	0	0	33,514	33,514	
						Voted-Sixth-Schedule-Khasi	1133	Voucher	17,69,987	9,960	2,01,130	2,200	15,56,697	17,60,027	
						Voted-Sixth-	1399	Voucher	1,56,788	0	25,000	0	1,31,788	1,56,788	

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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:		JUL/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-Khasi	1701	Voucher	2,44,664	0	0	0	0	2,44,664	2,44,664	
						Voted-Sixth-Schedule-Khasi	2090	Voucher	41,232	0	0	0	41,232	41,232		
						Voted-Sixth-Schedule-Khasi	2095	Voucher	49,034	0	0	0	49,034	49,034		
						Voted-Sixth-Schedule-Khasi	2097	Voucher	32,736	0	0	0	32,736	32,736		
						Total Object Head-- 1 :			23,27,955	9,960	2,26,130	2,200	20,89,665	23,17,995		
					02. Wages	Voted-Sixth-Schedule-Khasi	1853	Voucher	41,820	0	0	0	41,820	41,820		
						Total Object Head-- 2 :			41,820	0	0	0	41,820	41,820		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3066	Voucher	38,000	0	0	0	38,000	38,000		
						Total Object Head-- 11 :			38,000	0	0	0	38,000	38,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2748	Voucher	7,384	0	0	0	7,384	7,384		
						Voted-Sixth-Schedule-Khasi	2919	Voucher	50,616	0	0	0	50,616	50,616		
						Total Object Head-- 13 :			58,000	0	0	0	58,000	58,000		
					Total Sub Head :			24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815			
					Total Minor Head 200 :			24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815			
					Total Sub Major Head 4 :			24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815			
					Total Major Head 2202 :			24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh													
Month of Account:		JUL/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 :									24,65,775	9,960	2,26,130	2,200	22,27,485	24,55,815	
Month of Account:		AUG/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-Khasi	2426	Voucher	3,700	0	0	0	3,700	3,700	
						Voted-Sixth-Schedule-Khasi	823	Voucher	1,61,140	0	0	0	1,61,140	1,61,140	
						Voted-Sixth-Schedule-Khasi	874	Voucher	19,01,982	9,960	2,13,500	2,200	16,76,322	18,92,022	
					Total Object Head-- 1 :				20,66,822	9,960	2,13,500	2,200	18,41,162	20,56,862	
				02. Wages		Voted-Sixth-Schedule-Khasi	1269	Voucher	26,820	0	0	0	26,820	26,820	
					Total Object Head-- 2 :				26,820	0	0	0	26,820	26,820	
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2879	Voucher	10,781	0	0	0	10,781	10,781	
						Voted-Sixth-Schedule-Khasi	2953	Voucher	3,81,949	0	0	0	3,81,949	3,81,949	
					Total Object Head-- 6 :				3,92,730	0	0	0	3,92,730	3,92,730	
				Total Sub Head :					24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	
				Total Minor Head 200 :					24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	
				Total Sub Major Head 4 :					24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	
						Total of Month	:				24,86,372	9,960	2,13,500	2,200	22,60,712	24,76,412	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1088	Voucher	1,61,140	0	0	0	1,61,140	1,61,140		
							Voted-Sixth-Schedule-Khasi	1232	Voucher	30,545	0	0	0	30,545	30,545		
							Voted-Sixth-Schedule-Khasi	1891	Voucher	14,335	0	0	0	14,335	14,335		
							Voted-Sixth-Schedule-Khasi	1893	Voucher	36,137	0	0	0	36,137	36,137		
							Voted-Sixth-Schedule-Khasi	1895	Voucher	18,15,630	9,960	2,13,500	2,200	15,89,970	18,05,670		
							Voted-Sixth-Schedule-Khasi	2088	Voucher	34,012	0	0	0	34,012	34,012		
						Total Object Head-- 1 :				20,91,799	9,960	2,13,500	2,200	18,66,139	20,81,839		
					02. Wages		Voted-Sixth-Schedule-Khasi	1295	Voucher	26,820	0	0	0	26,820	26,820		
						Total Object Head-- 2 :				26,820	0	0	0	26,820	26,820		
					Total Sub Head :						21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659	
					Total Minor Head						200 :	21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :					21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659	
					Total Major Head 2202 :					21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659	
					Total of Month :					21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1133	Voucher	19,01,982	4,960	2,13,500	2,200	16,81,322	18,97,022	
						Voted-Sixth-Schedule-Khasi		735	Voucher	1,61,140	0	0	0	1,61,140	1,61,140	
					Total Object Head-- 1 :					20,63,122	4,960	2,13,500	2,200	18,42,462	20,58,162	
				02. Wages	Voted-Sixth-Schedule-Khasi		1248	Voucher	26,820	0	0	0	26,820	26,820		
					Total Object Head-- 2 :					26,820	0	0	0	26,820	26,820	
					Total Sub Head :					20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982	
				Total Minor Head 200 :					20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982		
				Total Sub Major Head 4 :					20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982		
				Total Major Head 2202 :					20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982		
				Total of Month :					20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	107	Voucher	1,61,140	0	0	0	1,61,140	1,61,140		
						Voted-Sixth-Schedule-Khasi	135	Voucher	49,341	0	0	0	49,341	49,341		
						Voted-Sixth-Schedule-Khasi	136	Voucher	32,434	0	0	0	32,434	32,434		
						Voted-Sixth-Schedule-Khasi	152	Voucher	18,16,385	4,960	2,26,000	2,200	15,83,225	18,11,425		
						Total Object Head-- 1 :				20,59,300	4,960	2,26,000	2,200	18,26,140	20,54,340	
					02. Wages	Voted-Sixth-Schedule-Khasi	1625	Voucher	26,820	0	0	0	26,820	26,820		
						Total Object Head-- 2 :				26,820	0	0	0	26,820	26,820	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2712	Voucher	38,000	0	0	0	38,000	38,000		
						Total Object Head-- 11 :				38,000	0	0	0	38,000	38,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1517	Voucher	25,800	0	0	0	25,800	25,800		
						Voted-Sixth-Schedule-Khasi	1518	Voucher	27,159	0	0	0	27,159	27,159		
						Voted-Sixth-Schedule-Khasi	1519	Voucher	5,004	0	0	0	5,004	5,004		
						Total Object Head-- 13 :				57,963	0	0	0	57,963	57,963	
					Total Sub Head :				21,82,083	4,960	2,26,000	2,200	19,48,923	21,77,123		
					Total Minor Head 200 :				21,82,083	4,960	2,26,000	2,200	19,48,923	21,77,123		
					Total Sub Major Head 4 :				21,82,083	4,960	2,26,000	2,200	19,48,923	21,77,123		

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Shillong

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department :			Education and Human Resource Department																													
Treasury			Shillong (North) Treasury																													
D.D.O. :			700013 Joint Director Of School Education And Literacy Megh																													
Month of Account:			NOV/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													Total Major Head		2202 :						21,82,083		4,960		2,26,000		2,200		19,48,923		21,77,123	
													Total of Month		:						21,82,083		4,960		2,26,000		2,200		19,48,923		21,77,123	
Month of Account:			DEC/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	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1210	Voucher	1,61,740		0	0	0	1,61,740		1,61,740															
						Voted-Sixth-Schedule-Khasi		1345	Voucher	19,16,537		4,960	2,26,000	2,200	16,83,377		19,11,577															
						Voted-Sixth-Schedule-Khasi		4350	Voucher	1,61,740		0	0	0	1,61,740		1,61,740															
						Voted-Sixth-Schedule-Khasi		4409	Voucher	48,170		0	0	0	48,170		48,170															
						Voted-Sixth-Schedule-Khasi		4410	Voucher	71,422		0	0	0	71,422		71,422															
						Voted-Sixth-Schedule-Khasi		4472	Voucher	31,906		0	0	0	31,906		31,906															
						Total Object Head-- 1 :		23,91,515		4,960	2,26,000	2,200	21,58,355		23,86,555																	
					02. Wages	Voted-Sixth-Schedule-Khasi		1697	Voucher	26,820		0	0	0	26,820		26,820															
						Total Object Head-- 2 :		26,820		0	0	0	26,820		26,820																	
					Total Sub Head :		24,18,335		4,960	2,26,000	2,200	21,85,175		24,13,375																		
					Total Minor Head		200 :		24,18,335		4,960	2,26,000	2,200	21,85,175		24,13,375																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700013	Joint Director Of School Education And Literacy Megh																
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			24,18,335	4,960	2,26,000	2,200		21,85,175	24,13,375	
								Total Major Head	2202 :			24,18,335	4,960	2,26,000	2,200		21,85,175	24,13,375	
								Total of Month	:			24,18,335	4,960	2,26,000	2,200		21,85,175	24,13,375	
								Total of DDO	700013 :			2,01,64,562	74,640	20,13,650	15,400		1,80,60,872	2,00,89,922	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	2,00,89,922		
Summary of DDO wise expenditure																			
2202	04	200	(01)	District Social Education Officer And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,92,49,749	
2202	04	200	(01)	District Social Education Officer And Staff				0	02. Wages	Voted-Sixth-Schedule-Khasi								2,55,480	
2202	04	200	(01)	District Social Education Officer And Staff				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								3,92,730	
2202	04	200	(01)	District Social Education Officer And Staff				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								76,000	
2202	04	200	(01)	District Social Education Officer And Staff				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,15,963	
																	2,00,89,922		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	854	Voucher		4,47,086	1,000	67,000	0	3,79,086	4,46,086	
Total Object Head-- 1 :										4,47,086	1,000	67,000	0	3,79,086	4,46,086	
Total Sub Head :										4,47,086	1,000	67,000	0	3,79,086	4,46,086	
Total Minor Head 102 :										4,47,086	1,000	67,000	0	3,79,086	4,46,086	
Total Sub Major Head 0 :										4,47,086	1,000	67,000	0	3,79,086	4,46,086	
Total Major Head 2204 :										4,47,086	1,000	67,000	0	3,79,086	4,46,086	
Total of Month :										4,47,086	1,000	67,000	0	3,79,086	4,46,086	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1509	Voucher		38,507	2,000	0	0	36,507	36,507	
						General-Voted	969	Voucher		4,47,086	1,000	59,000	8,800	3,78,286	4,46,086	
Total Object Head-- 1 :										4,85,593	3,000	59,000	8,800	4,14,793	4,82,593	
					02. Wages	Voted-Sixth-Schedule-Khasi	300	Voucher		1,53,537	0	0	0	1,53,537	1,53,537	
Total Object Head-- 2 :										1,53,537	0	0	0	1,53,537	1,53,537	
Total Sub Head :										6,39,130	3,000	59,000	8,800	5,68,330	6,36,130	
Total Minor Head 102 :										6,39,130	3,000	59,000	8,800	5,68,330	6,36,130	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong													
Month of Account:		MAY/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 :				6,39,130	3,000	59,000	8,800	5,68,330	6,36,130	
					Total Major Head 2204 :				6,39,130	3,000	59,000	8,800	5,68,330	6,36,130	
					Total of Month :				6,39,130	3,000	59,000	8,800	5,68,330	6,36,130	
Month of Account:		JUN/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	122	Voucher	4,47,086	0	59,000	8,800	3,79,286	4,47,086		
					General-Voted	2500	Voucher	59,260	0	0	0	59,260	59,260		
					Total Object Head-- 1 :				5,06,346	0	59,000	8,800	4,38,546	5,06,346	
				02. Wages	Voted-Sixth-Schedule-Khasi	1197	Voucher	70,476	0	0	0	70,476	70,476		
					Voted-Sixth-Schedule-Khasi	1327	Voucher	67,818	0	0	0	67,818	67,818		
					Total Object Head-- 2 :				1,38,294	0	0	0	1,38,294	1,38,294	
				Total Sub Head :				6,44,640	0	59,000	8,800	5,76,840	6,44,640		
				Total Minor Head 102 :				6,44,640	0	59,000	8,800	5,76,840	6,44,640		
				Total Sub Major Head 0 :				6,44,640	0	59,000	8,800	5,76,840	6,44,640		
				Total Major Head 2204 :				6,44,640	0	59,000	8,800	5,76,840	6,44,640		
Total of Month :				6,44,640	0	59,000	8,800	5,76,840	6,44,640						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1950	Voucher	7,191	0	0	0	7,191	7,191						
					General-Voted	21	Voucher	4,58,938	0	59,000	8,800	3,91,138	4,58,938						
					Total Object Head-- 1 :					4,66,129	0	59,000	8,800	3,98,329	4,66,129				
				02. Wages	Voted-Sixth-Schedule-Khasi	899	Voucher	1,23,531	0	0	0	1,23,531	1,23,531						
								Total Object Head-- 2 :					1,23,531	0	0	0	1,23,531	1,23,531	
								(13) Office Expenses	General-Voted	3093	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 :								6,19,660	0	59,000	8,800	5,51,860	6,19,660		
				Total Minor Head 102 :					6,19,660	0	59,000	8,800	5,51,860	6,19,660					
				Total Sub Major Head 0 :					6,19,660	0	59,000	8,800	5,51,860	6,19,660					
Total Major Head 2204 :					6,19,660	0	59,000	8,800	5,51,860	6,19,660									
Total of Month :					6,19,660	0	59,000	8,800	5,51,860	6,19,660									
Month of Account:				AUG/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	126	Voucher	4,70,310	0	59,000	8,800	4,02,510	4,70,310				
			General-Voted				2193	Voucher	30,722	0	0	0	30,722	30,722					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong															
Month of Account:		AUG/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	Total Object Head-- 1 :				5,01,032	0	59,000	8,800	4,33,232	5,01,032		
						02. Wages	Voted-Sixth-Schedule-Khasi	1228	Voucher	1,17,087	0	0	0	1,17,087	1,17,087		
							Voted-Sixth-Schedule-Khasi	1423	Voucher	6,786	0	0	0	6,786	6,786		
							Voted-Sixth-Schedule-Khasi	2882	Voucher	95,535	0	0	0	95,535	95,535		
						Total Object Head-- 2 :				2,19,408	0	0	0	2,19,408	2,19,408		
					50.Other Charges	General-Voted	1828	Voucher	1,02,003	0	0	0	1,02,003	1,02,003			
						Total Object Head-- 50 :				1,02,003	0	0	0	1,02,003	1,02,003		
					Total Sub Head :				8,22,443	0	59,000	8,800	7,54,643	8,22,443			
					Total Minor Head 102 :				8,22,443	0	59,000	8,800	7,54,643	8,22,443			
					Total Sub Major Head 0 :				8,22,443	0	59,000	8,800	7,54,643	8,22,443			
Total Major Head 2204 :				8,22,443	0	59,000	8,800	7,54,643	8,22,443								
Total of Month :				8,22,443	0	59,000	8,800	7,54,643	8,22,443								
Month of Account:		SEP/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	329	Voucher		4,70,310	0	59,000	8,800	4,02,510	4,70,310	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				4,70,310	0	59,000	8,800		4,02,510	4,70,310
						Total Sub Head :				4,70,310	0	59,000	8,800		4,02,510	4,70,310
						Total Minor Head 102 :				4,70,310	0	59,000	8,800		4,02,510	4,70,310
						Total Sub Major Head 0 :				4,70,310	0	59,000	8,800		4,02,510	4,70,310
						Total Major Head 2204 :				4,70,310	0	59,000	8,800		4,02,510	4,70,310
						Total of Month :				4,70,310	0	59,000	8,800		4,02,510	4,70,310
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1837	Voucher	31,314	0	0	0		31,314	31,314
							General-Voted	675	Voucher	4,70,310	0	59,000	8,800		4,02,510	4,70,310
						Total Object Head-- 1 :				5,01,624	0	59,000	8,800		4,33,824	5,01,624
					02. Wages		Voted-Sixth-Schedule-Khasi	1502	Voucher	1,31,659	0	0	0		1,31,659	1,31,659
						Total Object Head-- 2 :				1,31,659	0	0	0		1,31,659	1,31,659
						Total Sub Head :				6,33,283	0	59,000	8,800		5,65,483	6,33,283
						Total Minor Head 102 :				6,33,283	0	59,000	8,800		5,65,483	6,33,283
						Total Sub Major Head 0 :				6,33,283	0	59,000	8,800		5,65,483	6,33,283

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		OCT/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					Total Major Head	2204 :			6,33,283	0	59,000	8,800	5,65,483	6,33,283		
					Total of Month	:			6,33,283	0	59,000	8,800	5,65,483	6,33,283		
Month of Account:		NOV/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		1311	Voucher	4,70,310	0	54,000	8,800	4,07,510	4,70,310		
					General-Voted		1602	Voucher	13,191	0	0	0	13,191	13,191		
					General-Voted		1604	Voucher	4,93,153	0	0	0	4,93,153	4,93,153		
					Total Object Head-- 1 :				9,76,654	0	54,000	8,800	9,13,854	9,76,654		
				02. Wages	Voted-Sixth-Schedule-Khasi		33	Voucher	1,17,521	0	0	0	1,17,521	1,17,521		
					Total Object Head-- 2 :				1,17,521	0	0	0	1,17,521	1,17,521		
				Total Sub Head :					10,94,175	0	54,000	8,800	10,31,375	10,94,175		
				Total Minor Head 102 :					10,94,175	0	54,000	8,800	10,31,375	10,94,175		
				Total Sub Major Head 0 :					10,94,175	0	54,000	8,800	10,31,375	10,94,175		
				Total Major Head 2204 :					10,94,175	0	54,000	8,800	10,31,375	10,94,175		
					Total of Month	:			10,94,175	0	54,000	8,800	10,31,375	10,94,175		
Month of Account:		DEC/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong													
Month of Account:		DEC/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	190	Voucher	4,48,548	0	42,000	8,800	3,97,748	4,48,548		
					General-Voted	2422	Voucher	12,080	0	0	0	12,080	12,080		
					General-Voted	2983	Voucher	4,48,548	0	42,000	8,800	3,97,748	4,48,548		
					Voted-Sixth-Schedule-Khasi	4520	Voucher	7,000	0	0	0	7,000	7,000		
				Total Object Head-- 1 :				9,16,176	0	84,000	17,600	8,14,576	9,16,176		
				02. Wages	Voted-Sixth-Schedule-Khasi	4521	Voucher	1,34,020	0	0	0	1,34,020	1,34,020		
					Voted-Sixth-Schedule-Khasi	889	Voucher	88,219	0	0	0	88,219	88,219		
					Total Object Head-- 2 :				2,22,239	0	0	0	2,22,239	2,22,239	
				(13) Office Expenses	General-Voted	199	Voucher	22,233	0	0	0	22,233	22,233		
					Total Object Head-- 13 :				22,233	0	0	0	22,233	22,233	
				Total Sub Head :				11,60,648	0	84,000	17,600	10,59,048	11,60,648		
				Total Minor Head 102 :				11,60,648	0	84,000	17,600	10,59,048	11,60,648		
				Total Sub Major Head 0 :				11,60,648	0	84,000	17,600	10,59,048	11,60,648		
				Total Major Head 2204 :				11,60,648	0	84,000	17,600	10,59,048	11,60,648		
Total of Month :				11,60,648	0	84,000	17,600	10,59,048	11,60,648						
Total of DDO 700014 :				65,31,375	4,000	5,59,000	79,200	58,89,175	65,27,375						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	700014	Dgc & Cao Ncc Group Headquater Shillong										
DDO wise Total (Original +Reconcilation+IA) :												65,27,375
<u>Summary of DDO wise expenditure</u>												
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted					52,59,950
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					7,000
2204	00	102	(03) National Cadet Corps Unit	Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					11,06,189
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	General-Voted					52,233
2204	00	102	(03) National Cadet Corps Unit	Offices	0	50.Other Charges	General-Voted					1,02,003
												65,27,375

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	443	Voucher	12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Object Head-- 1 :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Sub Head :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Minor Head 102 :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Sub Major Head 0 :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Major Head 2204 :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total of Month :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	297	Voucher	11,80,445	0	2,32,500		26,400	9,21,545	11,80,445
						Total Object Head-- 1 :				11,80,445	0	2,32,500		26,400	9,21,545	11,80,445
					02. Wages		Voted-Sixth-Schedule-Khasi	301	Voucher	32,574	0	0		0	32,574	32,574
							Voted-Sixth-Schedule-Khasi	302	Voucher	25,488	0	0		0	25,488	25,488
						Total Object Head-- 2 :				58,062	0	0		0	58,062	58,062
						Total Sub Head :				12,38,507	0	2,32,500		26,400	9,79,607	12,38,507

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			12,38,507	0	2,32,500		26,400	9,79,607	12,38,507
						Total Sub Major Head	0 :			12,38,507	0	2,32,500		26,400	9,79,607	12,38,507
						Total Major Head	2204 :			12,38,507	0	2,32,500		26,400	9,79,607	12,38,507
						Total of Month	:			12,38,507	0	2,32,500		26,400	9,79,607	12,38,507
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1188	Voucher	11,80,445	0	2,32,500		26,400	9,21,545	11,80,445
							Voted-Sixth-Schedule-Khasi	2683	Voucher	1,55,300	0	0		0	1,55,300	1,55,300
						Total Object Head--	1 :			13,35,745	0	2,32,500		26,400	10,76,845	13,35,745
					02. Wages		Voted-Sixth-Schedule-Khasi	1195	Voucher	12,960	0	0		0	12,960	12,960
							Voted-Sixth-Schedule-Khasi	1198	Voucher	14,952	0	0		0	14,952	14,952
						Total Object Head--	2 :			27,912	0	0		0	27,912	27,912
						Total Sub Head	:			13,63,657	0	2,32,500		26,400	11,04,757	13,63,657
						Total Minor Head	102 :			13,63,657	0	2,32,500		26,400	11,04,757	13,63,657
						Total Sub Major Head	0 :			13,63,657	0	2,32,500		26,400	11,04,757	13,63,657

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc															
Month of Account:		JUN/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		
2204							Total Major Head	2204 :			13,63,657	0	2,32,500		26,400	11,04,757	13,63,657
							Total of Month	:			13,63,657	0	2,32,500		26,400	11,04,757	13,63,657
Month of Account:		JUL/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		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1964	Voucher	31,620	0	0		0	31,620	31,620
					Voted-Sixth-Schedule-Khasi				884	Voucher	12,11,505	0	2,32,500		26,400	9,52,605	12,11,505
					Total Object Head-- 1 :						12,43,125	0	2,32,500		26,400	9,84,225	12,43,125
				02. Wages	Voted-Sixth-Schedule-Khasi				2019	Voucher	17,696	0	0		0	17,696	17,696
					Voted-Sixth-Schedule-Khasi				2020	Voucher	13,410	0	0		0	13,410	13,410
					Voted-Sixth-Schedule-Khasi				2273	Voucher	885	0	0		0	885	885
					Voted-Sixth-Schedule-Khasi				2274	Voucher	1,102	0	0		0	1,102	1,102
					Total Object Head-- 2 :						33,093	0	0		0	33,093	33,093
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi				2908	Voucher	5,211	0	0		0	5,211	5,211
					Voted-Sixth-Schedule-Khasi				2909	Voucher	19,789	0	0		0	19,789	19,789
					Total Object Head-- 13 :						25,000	0	0		0	25,000	25,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				13,01,218	0	2,32,500	26,400	10,42,318	13,01,218	
						Total Minor Head 102 :				13,01,218	0	2,32,500	26,400	10,42,318	13,01,218	
						Total Sub Major Head 0 :				13,01,218	0	2,32,500	26,400	10,42,318	13,01,218	
						Total Major Head 2204 :				13,01,218	0	2,32,500	26,400	10,42,318	13,01,218	
						Total of Month :				13,01,218	0	2,32,500	26,400	10,42,318	13,01,218	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2441	Voucher	2,38,046	0	0	0	2,38,046	2,38,046	
							Voted-Sixth-Schedule-Khasi	628	Voucher	12,46,599	0	2,32,500	26,400	9,87,699	12,46,599	
							Total Object Head-- 1 :			14,84,645	0	2,32,500	26,400	12,25,745	14,84,645	
						02. Wages	Voted-Sixth-Schedule-Khasi	1226	Voucher	17,143	0	0	0	17,143	17,143	
							Voted-Sixth-Schedule-Khasi	1227	Voucher	13,857	0	0	0	13,857	13,857	
							Total Object Head-- 2 :			31,000	0	0	0	31,000	31,000	
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1698	Voucher	1,35,206	0	0	0	1,35,206	1,35,206	
							Voted-Sixth-	1699	Voucher	48,572	0	0	0	48,572	48,572	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 6 :				1,83,778	0	0	0	1,83,778	1,83,778		
						Total Sub Head :				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423		
						Total Minor Head 102 :				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423		
						Total Sub Major Head 0 :				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423		
						Total Major Head 2204 :				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423		
						Total of Month :				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423		
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				2626	Voucher	4,28,880	0	0	0	4,28,880	4,28,880
						Voted-Sixth-Schedule-Khasi				901	Voucher	12,46,599	0	2,27,500	26,400	9,92,699	12,46,599
						Total Object Head-- 1 :				16,75,479	0	2,27,500	26,400	14,21,579	16,75,479		
						02. Wages				908	Voucher	14,378	0	0	0	14,378	14,378
						Voted-Sixth-Schedule-Khasi				910	Voucher	12,516	0	0	0	12,516	12,516
						Total Object Head-- 2 :				26,894	0	0	0	26,894	26,894		
						Total Sub Head :				17,02,373	0	2,27,500	26,400	14,48,473	17,02,373		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :							17,02,373	0	2,27,500		26,400	14,48,473	17,02,373
			Total Sub Major Head 0 :							17,02,373	0	2,27,500		26,400	14,48,473	17,02,373
			Total Major Head 2204 :							17,02,373	0	2,27,500		26,400	14,48,473	17,02,373
Total of Month :									17,02,373	0	2,27,500		26,400	14,48,473	17,02,373	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1004	Voucher	12,52,337	0	2,22,500		26,400	10,03,437	12,52,337
						Voted-Sixth-Schedule-Khasi		2135	Voucher	3,996	0	0		0	3,996	3,996
						Total Object Head-- 1 :				12,56,333	0	2,22,500		26,400	10,07,433	12,56,333
					02. Wages	Voted-Sixth-Schedule-Khasi		1505	Voucher	33,106	0	0		0	33,106	33,106
						Total Object Head-- 2 :				33,106	0	0		0	33,106	33,106
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1507	Voucher	15,440	0	0		0	15,440	15,440
						Total Object Head-- 11 :				15,440	0	0		0	15,440	15,440
						Total Sub Head :				13,04,879	0	2,22,500		26,400	10,55,979	13,04,879
					Total Minor Head 102 :				13,04,879	0	2,22,500		26,400	10,55,979	13,04,879	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc																	
Month of Account:		OCT/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				
2204		00		Total Sub Major Head 0 :										13,04,879	0	2,22,500	26,400	10,55,979	13,04,879
				Total Major Head 2204 :										13,04,879	0	2,22,500	26,400	10,55,979	13,04,879
				Total of Month :										13,04,879	0	2,22,500	26,400	10,55,979	13,04,879
Month of Account:		NOV/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				
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher			12,52,337	0	2,22,500	26,400	10,03,437	12,52,337				
								Total Object Head-- 1 :		12,52,337	0	2,22,500	26,400	10,03,437	12,52,337				
				02. Wages	Voted-Sixth-Schedule-Khasi	2881	Voucher			24,894	0	0	0	24,894	24,894				
					Voted-Sixth-Schedule-Khasi	30	Voucher			31,000	0	0	0	31,000	31,000				
					Total Object Head-- 2 :				55,894	0	0	0	55,894	55,894					
				(13) Office Expenses	General-Voted	2952	Voucher			10,292	0	0	0	10,292	10,292				
								Total Object Head-- 13 :		10,292	0	0	0	10,292	10,292				
				Total Sub Head :							13,18,523	0	2,22,500	26,400	10,69,623	13,18,523			
				Total Minor Head 102 :							13,18,523	0	2,22,500	26,400	10,69,623	13,18,523			
				Total Sub Major Head 0 :							13,18,523	0	2,22,500	26,400	10,69,623	13,18,523			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc																	
Month of Account:		NOV/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					Total Major Head	2204 :			13,18,523	0	2,22,500	26,400		10,69,623	13,18,523				
					Total of Month	:			13,18,523	0	2,22,500	26,400		10,69,623	13,18,523				
Month of Account:		DEC/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		4490	Voucher	12,67,937	0	2,35,500	26,400		10,06,037	12,67,937				
							857	Voucher	12,67,937	0	2,35,500	26,400		10,06,037	12,67,937				
					Total Object Head-- 1 :				25,35,874	0	4,71,000	52,800		20,12,074	25,35,874				
					Total Sub Head :				25,35,874	0	4,71,000	52,800		20,12,074	25,35,874				
					Total Minor Head 102 :				25,35,874	0	4,71,000	52,800		20,12,074	25,35,874				
					Total Sub Major Head 0 :				25,35,874	0	4,71,000	52,800		20,12,074	25,35,874				
					Total Major Head 2204 :				25,35,874	0	4,71,000	52,800		20,12,074	25,35,874				
					Total of Month	:		25,35,874	0	4,71,000	52,800		20,12,074	25,35,874					
					Total of DDO	700015 :		1,36,95,350	0	23,03,500	2,37,600		1,11,54,250	1,36,95,350					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	700015	Commanding Officer 2 Meghalaya Bn Ncc									
DDO wise Total (Original +Reconcilation+IA) :											1,36,95,350
<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				1,31,94,879
2204	00	102	(03) National Cadet Corps Unit	Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				2,65,961
2204	00	102	(03) National Cadet Corps Unit	Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				1,83,778
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				15,440
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	General-Voted				10,292
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				25,000
											1,36,95,350

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	446	Voucher	5,80,689	0	97,000	8,800		4,74,889	5,80,689
						Total Object Head-- 1 :				5,80,689	0	97,000	8,800		4,74,889	5,80,689
						Total Sub Head :				5,80,689	0	97,000	8,800		4,74,889	5,80,689
						Total Minor Head 102 :				5,80,689	0	97,000	8,800		4,74,889	5,80,689
						Total Sub Major Head 0 :				5,80,689	0	97,000	8,800		4,74,889	5,80,689
						Total Major Head 2204 :				5,80,689	0	97,000	8,800		4,74,889	5,80,689
						Total of Month :				5,80,689	0	97,000	8,800		4,74,889	5,80,689
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	279	Voucher	5,80,689	0	1,17,000	8,800		4,54,889	5,80,689
						Total Object Head-- 1 :				5,80,689	0	1,17,000	8,800		4,54,889	5,80,689
					02. Wages		Voted-Sixth-Schedule-Khasi	299	Voucher	82,167	0	0	0		82,167	82,167
						Total Object Head-- 2 :				82,167	0	0	0		82,167	82,167
						Total Sub Head :				6,62,856	0	1,17,000	8,800		5,37,056	6,62,856
						Total Minor Head 102 :				6,62,856	0	1,17,000	8,800		5,37,056	6,62,856

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong													
Month of Account:		MAY/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 :			6,62,856	0	1,17,000	8,800		5,37,056	6,62,856
					Total Major Head	2204 :			6,62,856	0	1,17,000	8,800		5,37,056	6,62,856
					Total of Month	:			6,62,856	0	1,17,000	8,800		5,37,056	6,62,856
Month of Account:		JUN/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	1179	Voucher	5,80,689	0	1,17,000	8,800		4,54,889	5,80,689	
					Voted-Sixth-Schedule-Khasi	2688	Voucher	75,740	0	0	0	75,740	75,740		
					Total Object Head-- 1 :				6,56,429	0	1,17,000	8,800		5,30,629	6,56,429
				02. Wages	Voted-Sixth-Schedule-Khasi	1413	Voucher	37,716	0	0	0	37,716	37,716		
					Total Object Head-- 2 :				37,716	0	0	0	37,716	37,716	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3642	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 :				7,13,145	0	1,17,000	8,800		5,87,345	7,13,145
				Total Minor Head				102 :	7,13,145	0	1,17,000	8,800		5,87,345	7,13,145
				Total Sub Major Head				0 :	7,13,145	0	1,17,000	8,800		5,87,345	7,13,145

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		JUN/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					Total Major Head	2204 :			7,13,145	0	1,17,000	8,800		5,87,345	7,13,145	
					Total of Month	:			7,13,145	0	1,17,000	8,800		5,87,345	7,13,145	
Month of Account:		JUL/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		3196	Voucher	66,018	0	0	0		66,018	66,018	
					Voted-Sixth-Schedule-Khasi		880	Voucher	5,95,837	0	1,17,000	8,800		4,70,037	5,95,837	
					Total Object Head-- 1 :					6,61,855	0	1,17,000	8,800		5,36,055	6,61,855
				02. Wages	Voted-Sixth-Schedule-Khasi		1391	Voucher	44,608	0	0	0		44,608	44,608	
					Total Object Head-- 2 :					44,608	0	0	0		44,608	44,608
					Total Sub Head :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463
					Total Minor Head 102 :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463
Total Sub Major Head 0 :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463					
Total Major Head 2204 :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463					
Total of Month :					7,06,463	0	1,17,000	8,800		5,80,663	7,06,463					
Month of Account:				AUG/2023												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	634	Voucher	6,13,051	0	1,23,000	8,800	4,81,251	6,13,051		
						Total Object Head-- 1 :		6,13,051	0	1,23,000	8,800	4,81,251	6,13,051			
					02. Wages	Voted-Sixth-Schedule-Khasi	1420	Voucher	12,641	0	0	0	12,641	12,641		
						Voted-Sixth-Schedule-Khasi	1421	Voucher	43,214	0	0	0	43,214	43,214		
						Voted-Sixth-Schedule-Khasi	2958	Voucher	36,244	0	0	0	36,244	36,244		
						Total Object Head-- 2 :		92,099	0	0	0	92,099	92,099			
					Total Sub Head :		7,05,150	0	1,23,000	8,800	5,73,350	7,05,150				
					Total Minor Head 102 :		7,05,150	0	1,23,000	8,800	5,73,350	7,05,150				
					Total Sub Major Head 0 :		7,05,150	0	1,23,000	8,800	5,73,350	7,05,150				
					Total Major Head 2204 :		7,05,150	0	1,23,000	8,800	5,73,350	7,05,150				
					Total of Month :		7,05,150	0	1,23,000	8,800	5,73,350	7,05,150				
					Month of Account:		SEP/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2999	Voucher	5,45,338	0	0	0	5,45,338	5,45,338		
						Voted-Sixth-	892	Voucher	6,13,051	0	1,23,000	8,800	4,81,251	6,13,051		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389
						Total Sub Head :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389
						Total Minor Head 102 :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389
						Total Sub Major Head 0 :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389
						Total Major Head 2204 :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389
						Total of Month :				11,58,389	0	1,23,000	8,800		10,26,589	11,58,389
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6,19,242	0	1,23,000	8,800		4,87,442	6,19,242
						Total Object Head-- 1 :				6,19,242	0	1,23,000	8,800		4,87,442	6,19,242
					02. Wages		Voted-Sixth-Schedule-Khasi	2018	Voucher	47,396	0	0	0		47,396	47,396
						Total Object Head-- 2 :				47,396	0	0	0		47,396	47,396
						Total Sub Head :				6,66,638	0	1,23,000	8,800		5,34,838	6,66,638
						Total Minor Head 102 :				6,66,638	0	1,23,000	8,800		5,34,838	6,66,638
						Total Sub Major Head 0 :				6,66,638	0	1,23,000	8,800		5,34,838	6,66,638

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				6,66,638	0	1,23,000	8,800	5,34,838	6,66,638
							Total of Month	:				6,66,638	0	1,23,000	8,800	5,34,838	6,66,638
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		21	Voucher	6,19,242	0	1,32,000	8,800	4,78,442	6,19,242		
						Total Object Head-- 1 :				6,19,242	0	1,32,000	8,800	4,78,442	6,19,242		
					02. Wages	Voted-Sixth-Schedule-Khasi		1530	Voucher	43,214	0	0	0	43,214	43,214		
						Total Object Head-- 2 :				43,214	0	0	0	43,214	43,214		
						Total Sub Head :				6,62,456	0	1,32,000	8,800	5,21,656	6,62,456		
						Total Minor Head		102 :			6,62,456	0	1,32,000	8,800	5,21,656	6,62,456	
						Total Sub Major Head		0 :			6,62,456	0	1,32,000	8,800	5,21,656	6,62,456	
Total Major Head						2204 :			6,62,456	0	1,32,000	8,800	5,21,656	6,62,456			
Total of Month						:			6,62,456	0	1,32,000	8,800	5,21,656	6,62,456			
Month of Account:		DEC/2023															
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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong																
Month of Account:		DEC/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 Corps Unit Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4495	Voucher	6,27,042	0	1,31,000	8,800	4,87,242	6,27,042				
						Voted-Sixth-Schedule-Khasi	848	Voucher	6,27,042	0	1,31,000	8,800	4,87,242	6,27,042				
						Total Object Head-- 1 :		12,54,084	0	2,62,000	17,600	9,74,484	12,54,084					
					02. Wages	Voted-Sixth-Schedule-Khasi	882	Voucher	33,456	0	0	0	33,456	33,456				
						Total Object Head-- 2 :		33,456	0	0	0	33,456	33,456					
						Total Sub Head :		12,87,540	0	2,62,000	17,600	10,07,940	12,87,540					
					Total Minor Head 102 :		12,87,540	0	2,62,000	17,600	10,07,940	12,87,540						
					Total Sub Major Head 0 :		12,87,540	0	2,62,000	17,600	10,07,940	12,87,540						
					Total Major Head 2204 :		12,87,540	0	2,62,000	17,600	10,07,940	12,87,540						
					Total of Month :		12,87,540	0	2,62,000	17,600	10,07,940	12,87,540						
Total of DDO 700016 :		71,43,326	0	12,11,000	88,000	58,44,326	71,43,326											
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											67,43,670	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700016	Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong					
<u>Summary of DDO wise expenditure</u>							
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,80,656
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,000
							71,43,326

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department :		Education and Human Resource Department																									
Treasury		Shillong (North) Treasury																									
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc																									
Month of Account:		APR/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	449	Voucher	1,51,353	0	21,500	6,600	1,23,253	1,51,353													
									Voted-Sixth-Schedule-Khasi	453	Voucher	3,75,501	0	55,080	8,800	3,11,621	3,75,501										
									Total Object Head-- 1 :									5,26,854	0	76,580	15,400	4,34,874	5,26,854				
									Total Sub Head :									5,26,854	0	76,580	15,400	4,34,874	5,26,854				
									Total Minor Head 102 :									5,26,854	0	76,580	15,400	4,34,874	5,26,854				
									Total Sub Major Head 0 :									5,26,854	0	76,580	15,400	4,34,874	5,26,854				
									Total Major Head 2204 :									5,26,854	0	76,580	15,400	4,34,874	5,26,854				
									Total of Month :									5,26,854	0	76,580	15,400	4,34,874	5,26,854				
Month of Account:		MAY/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	292	Voucher	1,51,353	0	21,500	6,600	1,23,253	1,51,353													
									Voted-Sixth-Schedule-Khasi	294	Voucher	3,75,501	0	56,080	8,800	3,10,621	3,75,501										
									Total Object Head-- 1 :									5,26,854	0	77,580	15,400	4,33,874	5,26,854				
									02. Wages	Voted-Sixth-Schedule-Khasi	1215	Voucher	79,056	0	0	0	79,056	79,056									
													Total Object Head-- 2 :									79,056	0	0	0	79,056	79,056

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		MAY/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			Total Sub Head :			6,05,910	0	77,580	15,400		5,12,930	6,05,910
						Total Minor Head 102 :			6,05,910	0	77,580	15,400		5,12,930	6,05,910
						Total Sub Major Head 0 :			6,05,910	0	77,580	15,400		5,12,930	6,05,910
						Total Major Head 2204 :			6,05,910	0	77,580	15,400		5,12,930	6,05,910
						Total of Month :			6,05,910	0	77,580	15,400		5,12,930	6,05,910
Month of Account:		JUN/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	1321	Voucher	1,51,353	0	16,500	6,600		1,28,253	1,51,353
						Voted-Sixth-Schedule-Khasi	1323	Voucher	3,75,501	0	56,080	8,800		3,10,621	3,75,501
						Voted-Sixth-Schedule-Khasi	2096	Voucher	19,980	0	0	0		19,980	19,980
						Voted-Sixth-Schedule-Khasi	2097	Voucher	49,660	0	0	0		49,660	49,660
					Total Object Head-- 1 :				5,96,494	0	72,580	15,400		5,08,514	5,96,494
					02. Wages	Voted-Sixth-Schedule-Khasi	1401	Voucher	36,288	0	0	0		36,288	36,288
					Total Object Head-- 2 :				36,288	0	0	0		36,288	36,288

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					6,32,782	0	72,580	15,400		5,44,802	6,32,782
					Total Minor Head 102 :					6,32,782	0	72,580	15,400		5,44,802	6,32,782
					Total Sub Major Head 0 :					6,32,782	0	72,580	15,400		5,44,802	6,32,782
					Total Major Head 2204 :					6,32,782	0	72,580	15,400		5,44,802	6,32,782
Total of Month :									6,32,782	0	72,580	15,400		5,44,802	6,32,782	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2905	Voucher	2,75,495	0	0	0		2,75,495	2,75,495	
					Voted-Sixth-Schedule-Khasi		874	Voucher	3,85,433	0	56,080	8,800		3,20,553	3,85,433	
					Voted-Sixth-Schedule-Khasi		878	Voucher	1,55,349	0	16,500	6,600		1,32,249	1,55,349	
					Total Object Head-- 1 :					8,16,277	0	72,580	15,400		7,28,297	8,16,277
				02. Wages	Voted-Sixth-Schedule-Khasi		901	Voucher	42,912	0	0	0		42,912	42,912	
					Total Object Head-- 2 :					42,912	0	0	0		42,912	42,912
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2906	Voucher	20,000	0	0	0		20,000	20,000	
					Total Object Head-- 13 :											

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				20,000	0	0	0		20,000	20,000
						Total Sub Head :				8,79,189	0	72,580	15,400		7,91,209	8,79,189
						Total Minor Head	102 :			8,79,189	0	72,580	15,400		7,91,209	8,79,189
						Total Sub Major Head	0 :			8,79,189	0	72,580	15,400		7,91,209	8,79,189
						Total Major Head	2204 :			8,79,189	0	72,580	15,400		7,91,209	8,79,189
						Total of Month :				8,79,189	0	72,580	15,400		7,91,209	8,79,189
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	639	Voucher	1,59,879	0	21,000	6,600		1,32,279	1,59,879
							Voted-Sixth-Schedule-Khasi	646	Voucher	3,94,936	0	56,080	8,800		3,30,056	3,94,936
						Total Object Head--	1 :			5,54,815	0	77,080	15,400		4,62,335	5,54,815
						02. Wages	Voted-Sixth-Schedule-Khasi	1224	Voucher	41,571	0	0	0		41,571	41,571
							Voted-Sixth-Schedule-Khasi	1422	Voucher	12,114	0	0	0		12,114	12,114
						Total Object Head--	2 :			53,685	0	0	0		53,685	53,685
						Total Sub Head :				6,08,500	0	77,080	15,400		5,16,020	6,08,500

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			6,08,500	0	77,080	15,400		5,16,020	6,08,500
						Total Sub Major Head	0 :			6,08,500	0	77,080	15,400		5,16,020	6,08,500
						Total Major Head	2204 :			6,08,500	0	77,080	15,400		5,16,020	6,08,500
						Total of Month	:			6,08,500	0	77,080	15,400		5,16,020	6,08,500
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2355	Voucher	62,788	0	0	0		62,788	62,788
							Voted-Sixth-Schedule-Khasi	894	Voucher	1,59,879	0	24,000	6,600		1,29,279	1,59,879
							Voted-Sixth-Schedule-Khasi	899	Voucher	3,94,936	0	56,080	8,800		3,30,056	3,94,936
						Total Object Head--	1 :			6,17,603	0	80,080	15,400		5,22,123	6,17,603
					02. Wages		Voted-Sixth-Schedule-Khasi	904	Voucher	34,866	0	0	0		34,866	34,866
						Total Object Head--	2 :			34,866	0	0	0		34,866	34,866
						Total Sub Head	:			6,52,469	0	80,080	15,400		5,56,989	6,52,469
						Total Minor Head	102 :			6,52,469	0	80,080	15,400		5,56,989	6,52,469
						Total Sub Major Head	0 :			6,52,469	0	80,080	15,400		5,56,989	6,52,469

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		SEP/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					Total Major Head	2204 :			6,52,469	0	80,080	15,400	5,56,989	6,52,469	
					Total of Month	:			6,52,469	0	80,080	15,400	5,56,989	6,52,469	
Month of Account:		OCT/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		1012	Voucher	3,94,936	0	71,080	8,800	3,15,056	3,94,936	
					Voted-Sixth-Schedule-Khasi		995	Voucher	1,59,879	0	24,000	6,600	1,29,279	1,59,879	
					Total Object Head-- 1 :				5,54,815	0	95,080	15,400	4,44,335	5,54,815	
				02. Wages	Voted-Sixth-Schedule-Khasi		1503	Voucher	45,594	0	0	0	45,594	45,594	
					Total Object Head-- 2 :				45,594	0	0	0	45,594	45,594	
					Total Sub Head :				6,00,409	0	95,080	15,400	4,89,929	6,00,409	
				Total Minor Head 102 :				6,00,409	0	95,080	15,400	4,89,929	6,00,409		
				Total Sub Major Head 0 :				6,00,409	0	95,080	15,400	4,89,929	6,00,409		
Total Major Head 2204 :						6,00,409	0	95,080	15,400	4,89,929	6,00,409				
Total of Month :						6,00,409	0	95,080	15,400	4,89,929	6,00,409				
Month of Account:		NOV/2023													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	22	Voucher	3,94,936	0	46,080	8,800	3,40,056	3,94,936		
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,59,879	0	24,000	6,600	1,29,279	1,59,879		
						Total Object Head-- 1 :		5,54,815	0	70,080	15,400	4,69,335	5,54,815			
					02. Wages	Voted-Sixth-Schedule-Khasi	2962	Voucher	32,184	0	0	0	32,184	32,184		
						Voted-Sixth-Schedule-Khasi	32	Voucher	41,571	0	0	0	41,571	41,571		
						Total Object Head-- 2 :		73,755	0	0	0	73,755	73,755			
					Total Sub Head :		6,28,570	0	70,080	15,400	5,43,090	6,28,570				
					Total Minor Head 102 :		6,28,570	0	70,080	15,400	5,43,090	6,28,570				
					Total Sub Major Head 0 :		6,28,570	0	70,080	15,400	5,43,090	6,28,570				
					Total Major Head 2204 :		6,28,570	0	70,080	15,400	5,43,090	6,28,570				
Total of Month :		6,28,570	0	70,080	15,400	5,43,090	6,28,570									
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4510	Voucher	1,61,679	0	24,000	6,600	1,31,079	1,61,679		
						Voted-Sixth-Schedule-Khasi	4512	Voucher	3,99,136	0	46,080	8,800	3,44,256	3,99,136		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	845	Voucher	3,99,136	0	46,080	8,800		3,44,256	3,99,136	
						Voted-Sixth-Schedule-Khasi	855	Voucher	1,61,679	0	24,000	6,600		1,31,079	1,61,679	
					Total Object Head-- 1 :					11,21,630	0	1,40,160	30,800	9,50,670	11,21,630	
					Total Sub Head :					11,21,630	0	1,40,160	30,800	9,50,670	11,21,630	
					Total Minor Head 102 :					11,21,630	0	1,40,160	30,800	9,50,670	11,21,630	
					Total Sub Major Head 0 :					11,21,630	0	1,40,160	30,800	9,50,670	11,21,630	
					Total Major Head 2204 :					11,21,630	0	1,40,160	30,800	9,50,670	11,21,630	
Total of Month :					11,21,630	0	1,40,160	30,800	9,50,670	11,21,630						
Total of DDO 700017 :					62,56,313	0	7,61,800	1,54,000	53,40,513	62,56,313						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															62,56,313	
Summary of DDO wise expenditure																
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance										58,70,157	
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages										3,66,156	
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses										20,000	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	700017	Officer Commanding 41 Meghalaya Arty Bty Ncc
<u>Summary of DDO wise expenditure</u>		
		62,56,313

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		MAY/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 :				4,57,632	0	47,000		0	4,10,632	4,57,632
						Total Major Head 2204 :				4,57,632	0	47,000		0	4,10,632	4,57,632
						Total of Month :				4,57,632	0	47,000		0	4,10,632	4,57,632
Month of Account:		JUN/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		1183	Voucher	3,39,780	0	47,000		11,000	2,81,780	3,39,780
						Voted-Sixth-Schedule-Khasi		2028	Voucher	3,26,499	0	0		0	3,26,499	3,26,499
						Voted-Sixth-Schedule-Khasi		2029	Voucher	1,57,287	0	0		0	1,57,287	1,57,287
						Voted-Sixth-Schedule-Khasi		2680	Voucher	45,460	0	0		0	45,460	45,460
					Total Object Head-- 1 :					8,69,026	0	47,000		11,000	8,11,026	8,69,026
				02. Wages		Voted-Sixth-Schedule-Khasi		1192	Voucher	54,096	0	0		0	54,096	54,096
				Total Object Head-- 2 :					54,096	0	0		0	54,096	54,096	
				Total Sub Head :					9,23,122	0	47,000		11,000	8,65,122	9,23,122	
						Total Minor Head 102 :		9,23,122	0	47,000		11,000	8,65,122	9,23,122		
						Total Sub Major Head 0 :		9,23,122	0	47,000		11,000	8,65,122	9,23,122		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong													
Month of Account:		JUN/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					Total Major Head	2204 :			9,23,122	0	47,000	11,000		8,65,122	9,23,122
					Total of Month	:			9,23,122	0	47,000	11,000		8,65,122	9,23,122
Month of Account:		JUL/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		893	Voucher	3,53,723	0	39,000	11,000		3,03,723	3,53,723
				Total Object Head-- 1 :					3,53,723	0	39,000	11,000		3,03,723	3,53,723
				02. Wages	Voted-Sixth-Schedule-Khasi		900	Voucher	64,000	0	0	0		64,000	64,000
				Total Object Head-- 2 :					64,000	0	0	0		64,000	64,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1389	Voucher	10,634	0	0	0		10,634	10,634
				Total Object Head-- 13 :					10,634	0	0	0		10,634	10,634
				Total Sub Head :					4,28,357	0	39,000	11,000		3,78,357	4,28,357
				Total Minor Head 102 :					4,28,357	0	39,000	11,000		3,78,357	4,28,357
				Total Sub Major Head 0 :					4,28,357	0	39,000	11,000		3,78,357	4,28,357
				Total Major Head 2204 :					4,28,357	0	39,000	11,000		3,78,357	4,28,357
					Total of Month	:			4,28,357	0	39,000	11,000		3,78,357	4,28,357

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	640	Voucher	3,64,142	0	39,050	11,000	3,14,092	3,64,142		
						Total Object Head-- 1 :					3,64,142	0	39,050	11,000	3,14,092	3,64,142
					02. Wages	Voted-Sixth-Schedule-Khasi	1225	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Khasi	2112	Voucher	3,944	0	0	0	3,944	3,944		
					Total Object Head-- 2 :					65,944	0	0	0	65,944	65,944	
					Total Sub Head :					4,30,086	0	39,050	11,000	3,80,036	4,30,086	
					Total Minor Head 102 :					4,30,086	0	39,050	11,000	3,80,036	4,30,086	
					Total Sub Major Head 0 :					4,30,086	0	39,050	11,000	3,80,036	4,30,086	
					Total Major Head 2204 :					4,30,086	0	39,050	11,000	3,80,036	4,30,086	
					Total of Month :					4,30,086	0	39,050	11,000	3,80,036	4,30,086	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	883	Voucher	3,64,142	0	39,050	11,000	3,14,092	3,64,142		
						Total Object Head-- 1 :					3,64,142	0	39,050	11,000	3,14,092	3,64,142
					02. Wages	Voted-Sixth-Schedule-Khasi	907	Voucher	8,295	0	0	0	8,295	8,295		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	911	Voucher	37,622	0	0	0		37,622	37,622
						Total Object Head-- 2 :				45,917	0	0	0		45,917	45,917
						Total Sub Head :				4,10,059	0	39,050	11,000		3,60,009	4,10,059
						Total Minor Head 102 :				4,10,059	0	39,050	11,000		3,60,009	4,10,059
						Total Sub Major Head 0 :				4,10,059	0	39,050	11,000		3,60,009	4,10,059
						Total Major Head 2204 :				4,10,059	0	39,050	11,000		3,60,009	4,10,059
						Total of Month :				4,10,059	0	39,050	11,000		3,60,009	4,10,059
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	998	Voucher	3,64,142	0	37,050	11,000		3,16,092	3,64,142
						Total Object Head-- 1 :				3,64,142	0	37,050	11,000		3,16,092	3,64,142
					02. Wages		Voted-Sixth-Schedule-Khasi	1504	Voucher	49,193	0	0	0		49,193	49,193
						Total Object Head-- 2 :				49,193	0	0	0		49,193	49,193
						Total Sub Head :				4,13,335	0	37,050	11,000		3,65,285	4,13,335
						Total Minor Head 102 :				4,13,335	0	37,050	11,000		3,65,285	4,13,335

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				4,13,335	0	37,050	11,000	3,65,285	4,13,335	
						Total Major Head 2204 :				4,13,335	0	37,050	11,000	3,65,285	4,13,335	
						Total of Month :				4,13,335	0	37,050	11,000	3,65,285	4,13,335	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	26	Voucher	3,64,142	0	37,050	11,000	3,16,092	3,64,142		
						Total Object Head-- 1 :	3,64,142	0	37,050	11,000	3,16,092	3,64,142				
					02. Wages	Voted-Sixth-Schedule-Khasi	31	Voucher	44,862	0	0	0	44,862	44,862		
						Total Object Head-- 2 :	44,862	0	0	0	44,862	44,862				
					Total Sub Head :					4,09,004	0	37,050	11,000	3,60,954	4,09,004	
					Total Minor Head 102 :					4,09,004	0	37,050	11,000	3,60,954	4,09,004	
					Total Sub Major Head 0 :					4,09,004	0	37,050	11,000	3,60,954	4,09,004	
					Total Major Head 2204 :					4,09,004	0	37,050	11,000	3,60,954	4,09,004	
					Total of Month :					4,09,004	0	37,050	11,000	3,60,954	4,09,004	
					Month of Account:		DEC/2023									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4486	Voucher	3,68,342	0	32,050	11,000	3,25,292	3,68,342		
						Voted-Sixth-Schedule-Khasi	841	Voucher	3,68,342	0	32,050	11,000	3,25,292	3,68,342		
						Total Object Head-- 1 :				7,36,684	0	64,100	22,000	6,50,584	7,36,684	
					02. Wages	Voted-Sixth-Schedule-Khasi	4885	Voucher	50,082	0	0	0	50,082	50,082		
						Voted-Sixth-Schedule-Khasi	874	Voucher	34,728	0	0	0	34,728	34,728		
						Total Object Head-- 2 :				84,810	0	0	0	84,810	84,810	
					Total Sub Head :				8,21,494	0	64,100	22,000	7,35,394	8,21,494		
					Total Minor Head 102 :				8,21,494	0	64,100	22,000	7,35,394	8,21,494		
					Total Sub Major Head 0 :				8,21,494	0	64,100	22,000	7,35,394	8,21,494		
					Total Major Head 2204 :				8,21,494	0	64,100	22,000	7,35,394	8,21,494		
Total of Month :				8,21,494	0	64,100	22,000	7,35,394	8,21,494							
Total of DDO 700018 :				46,32,869	0	3,96,300	88,000	41,48,569	46,32,869							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
46,32,869																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong									
<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				40,95,561
2204	00	102	(03) National Cadet Corps Unit	Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				5,26,674
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				10,634
											46,32,869

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700001 District School Education Officer Jaintia Hills District													
Month of Account:		APR/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	112	Voucher	1,39,500	0	33,125	0	1,06,375	1,39,500	
						Voted-Sixth-Schedule-Jaintia	83	Voucher	4,98,103	0	30,300	0	4,67,803	4,98,103	
						Total Object Head-- 1 :			6,37,603	0	63,425	0	5,74,178	6,37,603	
					02. Wages	Voted-Sixth-Schedule-Jaintia	959	Voucher	1,626	0	0	0	1,626	1,626	
						Voted-Sixth-Schedule-Jaintia	960	Voucher	1,36,134	0	0	0	1,36,134	1,36,134	
						Total Object Head-- 2 :			1,37,760	0	0	0	1,37,760	1,37,760	
					Total Sub Head :			7,75,363	0	63,425	0	7,11,938	7,75,363		
					Total Minor Head 101 :			7,75,363	0	63,425	0	7,11,938	7,75,363		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	677	Challan	-32,648	0	0	0	-32,648	-32,648	
						Voted-Sixth-Schedule-Jaintia	685	Challan	-10,000	0	0	0	-10,000	-10,000	
						Voted-Sixth-Schedule-Jaintia	689	Challan	-30,000	0	0	0	-30,000	-30,000	
						Voted-Sixth-Schedule-Jaintia	690	Challan	-48,000	0	0	0	-48,000	-48,000	
						Voted-Sixth-Schedule-Jaintia	691	Challan	-72,000	0	0	0	-72,000	-72,000	
						Total Object Head-- 70 :			-1,92,648	0	0	0	-1,92,648	-1,92,648	
						Total Sub Head :			-1,92,648	0	0	0	-1,92,648	-1,92,648	
Total Minor Head 911 :						-1,92,648	0	0	0	-1,92,648	-1,92,648				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700001 District School Education Officer Jaintia Hills District																		
Month of Account:		APR/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 :							5,82,715	0	63,425	0	5,19,290	5,82,715				
				Total Major Head 2202 :							5,82,715	0	63,425	0	5,19,290	5,82,715				
				Total of Month :							5,82,715	0	63,425	0	5,19,290	5,82,715				
Month of Account:		MAY/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		468	Voucher	1,39,500	0	33,125	0	1,06,375	1,39,500					
						Voted-Sixth-Schedule-Jaintia		482	Voucher	4,87,603	0	30,300	0	4,57,303	4,87,603					
						Voted-Sixth-Schedule-Jaintia		968	Voucher	9,500	0	0	0	9,500	9,500					
						Total Object Head-- 1 :				6,36,603	0	63,425	0	5,73,178	6,36,603					
				02. Wages	Voted-Sixth-Schedule-Jaintia		523	Voucher	27,540	0	0	0	27,540	27,540						
					Total Object Head-- 2 :				27,540	0	0	0	27,540	27,540						
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		989	Voucher	26,814	0	0	0	26,814	26,814						
					Total Object Head-- 11 :				26,814	0	0	0	26,814	26,814						
								Total Sub Head :							6,90,957	0	63,425	0	6,27,532	6,90,957
								Total Minor Head 101 :							6,90,957	0	63,425	0	6,27,532	6,90,957

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1043	Voucher	19,476	0	0	0	0	19,476	19,476	
						General-Voted	1044	Voucher	31,684	0	0	0	31,684	31,684		
						Voted-Sixth-Schedule-Jaintia	784	Voucher	1,80,81,706	0	0	0	1,80,81,706	1,80,81,706		
						Voted-Sixth-Schedule-Jaintia	789	Voucher	41,58,000	0	0	0	41,58,000	41,58,000		
						Voted-Sixth-Schedule-Jaintia	981	Challan	-26,210	0	0	0	-26,210	-26,210		
						Voted-Sixth-Schedule-Jaintia	984	Challan	-30,000	0	0	0	-30,000	-30,000		
						General-Voted	990	Voucher	24,80,139	0	0	0	24,80,139	24,80,139		
						Total Object Head-- 31 :				2,47,14,795	0	0	0	2,47,14,795	2,47,14,795	
						Total Sub Head :				2,47,14,795	0	0	0	2,47,14,795	2,47,14,795	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	923	Voucher	41,69,636	0	0	0	41,69,636	41,69,636		
						Total Object Head-- 31 :				41,69,636	0	0	0	41,69,636	41,69,636	
						Total Sub Head :				41,69,636	0	0	0	41,69,636	41,69,636	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	790	Voucher	16,76,400	0	0	0	16,76,400	16,76,400		
						Total Object Head-- 31 :				16,76,400	0	0	0	16,76,400	16,76,400	
						Total Sub Head :				16,76,400	0	0	0	16,76,400	16,76,400	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1956	Challan	-80,778	0	0	0	-80,778	-80,778		
						General-Voted	782	Voucher	49,88,000	0	0	0	49,88,000	49,88,000		
						Voted-Sixth-Schedule-Jaintia	783	Voucher	55,68,000	0	0	0	55,68,000	55,68,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		700001 District School Education Officer Jaintia Hills District																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		975	Voucher	3,50,000		0	0		0	3,50,000		3,50,000				
					Total Object Head-- 31 :					1,08,25,222		0			1,08,25,222			1,08,25,222			
					Total Sub Head :					1,08,25,222		0			1,08,25,222						
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		787	Voucher	2,16,000		0	0		0	2,16,000		2,16,000				
					General-Voted				72,000			0			72,000			72,000			
					Total Object Head-- 31 :					2,88,000		0			2,88,000						
					Total Sub Head :					2,88,000		0			2,88,000						
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		785	Voucher	3,72,000		0	0		0	3,72,000		3,72,000				
					Voted-Sixth-Schedule-Jaintia				62,88,000			0			62,88,000			62,88,000			
					Total Object Head-- 31 :					66,60,000		0			66,60,000						
					Total Sub Head :					66,60,000		0			66,60,000						
			Total Minor Head 110 :					4,83,34,053		0		0		4,83,34,053		4,83,34,053					
			Total Sub Major Head 2 :					4,90,25,010		0		63,425		4,89,61,585							
			Total Major Head 2202 :					4,90,25,010		0		63,425		4,89,61,585							
			Total of Month :					4,90,25,010		0		63,425		0		4,89,61,585		4,90,25,010			
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUN/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	444	Voucher	1,39,500	0	33,125	0	1,06,375	1,39,500		
						Voted-Sixth-Schedule-Jaintia	462	Voucher	4,98,103	0	30,300	0	4,67,803	4,98,103		
						Voted-Sixth-Schedule-Jaintia	786	Voucher	62,400	0	0	0	62,400	62,400		
						Voted-Sixth-Schedule-Jaintia	788	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 1 :				7,20,003	0	63,425	0	6,56,578	7,20,003	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1079	Voucher	58,977	0	0	0	58,977	58,977		
						Total Object Head-- 2 :				58,977	0	0	0	58,977	58,977	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	677	Voucher	13,095	0	0	0	13,095	13,095		
						Total Object Head-- 11 :				13,095	0	0	0	13,095	13,095	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1172	Voucher	6,136	0	0	0	6,136	6,136		
						Voted-Sixth-Schedule-Jaintia	1173	Voucher	8,192	0	0	0	8,192	8,192		
						Voted-Sixth-Schedule-Jaintia	1174	Voucher	7,393	0	0	0	7,393	7,393		
						Voted-Sixth-Schedule-Jaintia	1175	Voucher	6,720	0	0	0	6,720	6,720		
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	9,600	0	0	0	9,600	9,600		
						Voted-Sixth-Schedule-Jaintia	1177	Voucher	6,570	0	0	0	6,570	6,570		
						Voted-Sixth-	1178	Voucher	7,680	0	0	0	7,680	7,680		

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Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700001 District School Education Officer Jaintia Hills District													
Month of Account:		JUN/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	1305	Voucher	9,832	0	0	0	9,832	9,832	
						Voted-Sixth-Schedule-Jaintia	1308	Voucher	8,380	0	0	0	8,380	8,380	
						Voted-Sixth-Schedule-Jaintia	1309	Voucher	9,740	0	0	0	9,740	9,740	
						Voted-Sixth-Schedule-Jaintia	1310	Voucher	9,800	0	0	0	9,800	9,800	
						Voted-Sixth-Schedule-Jaintia	1311	Voucher	9,140	0	0	0	9,140	9,140	
						Voted-Sixth-Schedule-Jaintia	1316	Voucher	634	0	0	0	634	634	
						Voted-Sixth-Schedule-Jaintia	1317	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia	1318	Voucher	776	0	0	0	776	776	
						Voted-Sixth-Schedule-Jaintia	1319	Voucher	7,371	0	0	0	7,371	7,371	
						Voted-Sixth-Schedule-Jaintia	1320	Voucher	6,027	0	0	0	6,027	6,027	
						Total Object Head-- 13 :			1,19,991	0	0	0	1,19,991	1,19,991	
						Total Sub Head :			9,12,066	0	63,425	0	8,48,641	9,12,066	
						Total Minor Head 101 :			9,12,066	0	63,425	0	8,48,641	9,12,066	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1077	Voucher	2,65,038	0	0	0	2,65,038	2,65,038	
						General-Voted	1078	Voucher	4,38,326	0	0	0	4,38,326	4,38,326	
						Voted-Sixth-Schedule-Jaintia	471	Voucher	13,86,000	0	0	0	13,86,000	13,86,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	474	Voucher	90,18,983	0	0	0	0	0	90,18,983	90,18,983
						General-Voted	500	Voucher	13,26,613	0	0	0	0	13,26,613	13,26,613	
						General-Voted	996	Voucher	10,81,464	0	0	0	0	10,81,464	10,81,464	
						General-Voted	997	Voucher	28,12,859	0	0	0	0	28,12,859	28,12,859	
						Total Object Head-- 31 :				1,63,29,283	0	0	0	0	1,63,29,283	1,63,29,283
						Total Sub Head :				1,63,29,283	0	0	0	0	1,63,29,283	1,63,29,283
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	499	Voucher	65,68,640	0	0	0	0	65,68,640	65,68,640	
						Total Object Head-- 31 :				65,68,640	0	0	0	0	65,68,640	65,68,640
						Total Sub Head :				65,68,640	0	0	0	0	65,68,640	65,68,640
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	470	Voucher	8,38,200	0	0	0	0	8,38,200	8,38,200	
						Voted-Sixth-Schedule-Jaintia	627	Voucher	60,000	0	0	0	0	60,000	60,000	
						Total Object Head-- 31 :				8,98,200	0	0	0	0	8,98,200	8,98,200
						Total Sub Head :				8,98,200	0	0	0	0	8,98,200	8,98,200
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	480	Voucher	18,56,000	0	0	0	0	18,56,000	18,56,000	
						Total Object Head-- 31 :				18,56,000	0	0	0	0	18,56,000	18,56,000
						Total Sub Head :				18,56,000	0	0	0	0	18,56,000	18,56,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	472	Voucher	18,000	0	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Jaintia	473	Voucher	54,000	0	0	0	0	54,000	54,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		481	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Jaintia		482	Voucher	15,50,000	0	0	0	15,50,000	15,50,000	
						Total Object Head-- 31 :			16,43,000	0	0	0	16,43,000	16,43,000		
						Total Sub Head :			16,43,000	0	0	0	16,43,000	16,43,000		
			Total Minor Head 110 :			2,73,67,123	0	0	0	2,73,67,123	2,73,67,123					
			Total Sub Major Head 2 :			2,82,79,189	0	63,425	0	2,82,15,764	2,82,79,189					
			Total Major Head 2202 :			2,82,79,189	0	63,425	0	2,82,15,764	2,82,79,189					
			Total of Month :			2,82,79,189	0	63,425	0	2,82,15,764	2,82,79,189					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1397	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia		1400	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Jaintia		282	Voucher	1,43,500	0	1,05,625	0	37,875	1,43,500	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				Jowai Treasury												
D.D.O. :				700001	District School Education Officer Jaintia Hills District											
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	284	Voucher	4,80,583	0	30,300		0	4,50,283	4,80,583
							Voted-Sixth-Schedule-Jaintia	287	Voucher	18,500	0	0	0	18,500	18,500	
						Total Object Head-- 1 :				6,51,083	0	1,35,925	0	5,15,158	6,51,083	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1102	Voucher	13,430	0	0	0	13,430	13,430	
							Voted-Sixth-Schedule-Jaintia	1103	Voucher	1,848	0	0	0	1,848	1,848	
						Total Object Head-- 2 :				15,278	0	0	0	15,278	15,278	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	787	Voucher	4,060	0	0	0	4,060	4,060	
							Voted-Sixth-Schedule-Jaintia	799	Voucher	3,480	0	0	0	3,480	3,480	
							Voted-Sixth-Schedule-Jaintia	800	Voucher	3,480	0	0	0	3,480	3,480	
							Voted-Sixth-Schedule-Jaintia	801	Voucher	3,240	0	0	0	3,240	3,240	
							Voted-Sixth-Schedule-Jaintia	802	Voucher	3,780	0	0	0	3,780	3,780	
							Voted-Sixth-Schedule-Jaintia	803	Voucher	2,700	0	0	0	2,700	2,700	
							Voted-Sixth-Schedule-Jaintia	804	Voucher	5,460	0	0	0	5,460	5,460	
							Voted-Sixth-Schedule-Jaintia	805	Voucher	4,800	0	0	0	4,800	4,800	
						Total Object Head-- 11 :				31,000	0	0	0	31,000	31,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						6,97,361	0	1,35,925	0	5,61,436	6,97,361	
				Total Minor Head 101 :						6,97,361	0	1,35,925	0	5,61,436	6,97,361	
				Total Sub Major Head 2 :						6,97,361	0	1,35,925	0	5,61,436	6,97,361	
				Total Major Head 2202 :						6,97,361	0	1,35,925	0	5,61,436	6,97,361	
Total of Month :						6,97,361	0	1,35,925	0	5,61,436	6,97,361					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4880	Challan	-91,927	0	0	0	-91,927	-91,927			
					Voted-Sixth-Schedule-Jaintia	4952	Challan	-45,606	0	0	0	-45,606	-45,606			
					Total Object Head-- 31 :				-1,37,533	0	0	0	-1,37,533	-1,37,533		
					Total Sub Head :				-1,37,533	0	0	0	-1,37,533	-1,37,533		
					Total Minor Head 102 :				-1,37,533	0	0	0	-1,37,533	-1,37,533		
					Total Sub Major Head 1 :				-1,37,533	0	0	0	-1,37,533	-1,37,533		
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	459	Voucher	1,47,580	0	15,000	0	1,32,580	1,47,580		
						Voted-Sixth-Schedule-Jaintia	477	Voucher	5,22,696	0	30,500	0	4,92,196	5,22,696		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		AUG/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	Total Object Head-- 1 :			6,70,276	0	45,500	0	6,24,776		6,70,276	
					02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	24,490	0	0	0	24,490	24,490		
						Total Object Head-- 2 :			24,490	0	0	0	24,490	24,490		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	761	Voucher	21,576	0	0	0	21,576	21,576	
					Total Object Head-- 11 :			21,576	0	0	0	21,576	21,576			
				Total Sub Head :			7,16,342	0	45,500	0	6,70,842	7,16,342				
				Total Minor Head 101 :			7,16,342	0	45,500	0	6,70,842	7,16,342				
				110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4760	Challan	-1,648	0	0	0	-1,648	-1,648
								Voted-Sixth-Schedule-Jaintia	589	Voucher	27,72,000	0	0	0	27,72,000	27,72,000
								Voted-Sixth-Schedule-Jaintia	590	Voucher	1,79,09,401	0	0	0	1,79,09,401	1,79,09,401
		Total Object Head-- 31 :						2,06,79,753	0	0	0	2,06,79,753	2,06,79,753			
		Total Sub Head :				2,06,79,753	0	0	0	2,06,79,753	2,06,79,753					
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0		31. Grants-In-Aid (Salary)	General-Voted	591	Voucher	43,57,619	0	0	0	43,57,619	43,57,619		
						Total Object Head-- 31 :			43,57,619	0	0	0	43,57,619	43,57,619		
						Total Sub Head :			43,57,619	0	0	0	43,57,619	43,57,619		
		(08) Promotion Of Hindi In Non Government Schools For Boys And	0		31. Grants-In-Aid (Salary)	General-Voted	883	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Jaintia	884	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,44,000	0	0		0	1,44,000	1,44,000
						Total Sub Head :				1,44,000	0	0		0	1,44,000	1,44,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	879	Voucher	30,33,200	0	0		0	30,33,200	30,33,200
							General-Voted	882	Voucher	1,86,000	0	0		0	1,86,000	1,86,000
						Total Object Head-- 31 :				32,19,200	0	0		0	32,19,200	32,19,200
						Total Sub Head :				32,19,200	0	0		0	32,19,200	32,19,200
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	881	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 :				2,87,50,572	0	0		0	2,87,50,572	2,87,50,572
						Total Sub Major Head 2 :				2,94,66,914	0	45,500		0	2,94,21,414	2,94,66,914
						Total Major Head 2202 :				2,93,29,381	0	45,500		0	2,92,83,881	2,93,29,381
						Total of Month :				2,93,29,381	0	45,500		0	2,92,83,881	2,93,29,381
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	248	Voucher	18,871	0	0		0	18,871	18,871

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Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		SEP/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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	267	Voucher	1,47,580	0	15,000	0	1,32,580	1,47,580		
							Voted-Sixth-Schedule-Jaintia	584	Voucher	4,92,696	0	25,500	0	4,67,196	4,92,696		
						Total Object Head-- 1 :					6,59,147	0	40,500	0	6,18,647	6,59,147	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1086	Voucher	11,850	0	0	0	11,850	11,850		
							Voted-Sixth-Schedule-Jaintia	291	Voucher	8,690	0	0	0	8,690	8,690		
							Voted-Sixth-Schedule-Jaintia	292	Voucher	1,275	0	0	0	1,275	1,275		
							Voted-Sixth-Schedule-Jaintia	293	Voucher	29,500	0	0	0	29,500	29,500		
						Total Object Head-- 2 :					51,315	0	0	0	51,315	51,315	
					Total Sub Head :					7,10,462	0	40,500	0	6,69,962	7,10,462		
					Total Minor Head 101 :					7,10,462	0	40,500	0	6,69,962	7,10,462		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	287	Voucher	91,35,554	0	0	0	91,35,554	91,35,554		
							Voted-Sixth-Schedule-Jaintia	290	Voucher	13,86,000	0	0	0	13,86,000	13,86,000		
						Total Object Head-- 31 :					1,05,21,554	0	0	0	1,05,21,554	1,05,21,554	
					Total Sub Head :					1,05,21,554	0	0	0	1,05,21,554	1,05,21,554		
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	286	Voucher		22,34,739	0	0	0	22,34,739	22,34,739	
		Total Object Head-- 31 :														22,34,739	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		SEP/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	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				Total Sub Head :				22,34,739	0	0	0	22,34,739	22,34,739	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted		300	Voucher	25,65,024	0	0	0	25,65,024	25,65,024		
						Total Object Head-- 31 :		25,65,024	0	0	0	25,65,024	25,65,024				
			Total Sub Head :				25,65,024	0	0	0	25,65,024	25,65,024					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		301	Voucher	56,84,000	0	0	0	56,84,000	56,84,000		
						General-Voted		504	Voucher	37,41,000	0	0	0	37,41,000	37,41,000		
						Total Object Head-- 31 :		94,25,000	0	0	0	94,25,000	94,25,000				
						Total Sub Head :				94,25,000	0	0	0	94,25,000	94,25,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		284	Voucher	54,000	0	0	0	54,000	54,000		
						General-Voted		285	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 31 :		72,000	0	0	0	72,000	72,000				
						Total Sub Head :				72,000	0	0	0	72,000	72,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools		31. Grants-In-Aid (Salary)	General-Voted		288	Voucher	93,000	0	0	0	93,000	93,000		
						Voted-Sixth-Schedule-Jaintia		289	Voucher	14,88,000	0	0	0	14,88,000	14,88,000		
						Voted-Sixth-Schedule-Jaintia		299	Voucher	93,000	0	0	0	93,000	93,000		
						Voted-Sixth-Schedule-Jaintia		5949	Challan	-14,000	0	0	0	-14,000	-14,000		
						Total Object Head-- 31 :		16,60,000	0	0	0	16,60,000	16,60,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				16,60,000	0	0		0	16,60,000	16,60,000
						Total Minor Head 110 :			2,64,78,317	0	0		0	2,64,78,317	2,64,78,317	
						Total Sub Major Head 2 :			2,71,88,779	0	40,500		0	2,71,48,279	2,71,88,779	
						Total Major Head 2202 :			2,71,88,779	0	40,500		0	2,71,48,279	2,71,88,779	
Total of Month :										2,71,88,779	0	40,500		0	2,71,48,279	2,71,88,779
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1337	Voucher	40,161	0	0		0	40,161	40,161
							Voted-Sixth-Schedule-Jaintia	348	Voucher	4,92,696	0	25,500		0	4,67,196	4,92,696
							Voted-Sixth-Schedule-Jaintia	351	Voucher	1,47,580	0	15,000		0	1,32,580	1,47,580
							Total Object Head-- 1 :		6,80,437	0	40,500		0	6,39,937	6,80,437	
				02. Wages	Voted-Sixth-Schedule-Jaintia		374	Voucher	23,700	0	0		0	23,700	23,700	
							Total Object Head-- 2 :		23,700	0	0		0	23,700	23,700	
							Total Sub Head :		7,04,137	0	40,500		0	6,63,637	7,04,137	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		700001 District School Education Officer Jaintia Hills District																					
Month of Account:		OCT/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 :								7,04,137	0	40,500	0	6,63,637	7,04,137							
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	803	Voucher	13,86,000	0	0	0	13,86,000	13,86,000								
								807	Voucher	93,48,251	0	0	0	93,48,251	93,48,251								
			Total Object Head-- 31 :								1,07,34,251	0	0	0	1,07,34,251	1,07,34,251							
			Total Sub Head :								1,07,34,251	0	0	0	1,07,34,251	1,07,34,251							
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1077	Voucher	90,000	0	0	0	90,000	90,000								
								1080	Voucher	8,89,576	0	0	0	8,89,576	8,89,576								
			Total Object Head-- 31 :								9,79,576	0	0	0	9,79,576	9,79,576							
			Total Sub Head :								9,79,576	0	0	0	9,79,576	9,79,576							
			Total Minor Head 110 :								1,17,13,827	0	0	0	1,17,13,827	1,17,13,827							
			Total Sub Major Head 2 :								1,24,17,964	0	40,500	0	1,23,77,464	1,24,17,964							
			Total Major Head 2202 :								1,24,17,964	0	40,500	0	1,23,77,464	1,24,17,964							
Total of Month :											1,24,17,964	0	40,500	0	1,23,77,464	1,24,17,964							
Month of Account:		NOV/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	0	(01) Salaries, Sumtuary		Voted-Sixth-		139	Voucher	4,92,696	0	25,500	0	4,67,196	4,92,696							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700001 District School Education Officer Jaintia Hills District																
Month of Account:		NOV/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	142	Voucher	1,47,580	0	45,900	0	1,01,680	1,47,580				
						Voted-Sixth-Schedule-Jaintia	150	Voucher	17,903	0	0	0	17,903	17,903				
						Voted-Sixth-Schedule-Jaintia	984	Voucher	11,129	0	0	0	11,129	11,129				
						Total Object Head-- 1 :				6,69,308	0	71,400	0	5,97,908	6,69,308			
					02. Wages	Voted-Sixth-Schedule-Jaintia	561	Voucher	22,120	0	0	0	22,120	22,120				
						Voted-Sixth-Schedule-Jaintia	565	Voucher	29,500	0	0	0	29,500	29,500				
						Total Object Head-- 2 :				51,620	0	0	0	51,620	51,620			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1000	Voucher	7,560	0	0	0	7,560	7,560				
						Voted-Sixth-Schedule-Jaintia	1001	Voucher	3,720	0	0	0	3,720	3,720				
						Voted-Sixth-Schedule-Jaintia	1066	Voucher	10,440	0	0	0	10,440	10,440				
						Voted-Sixth-Schedule-Jaintia	1076	Voucher	9,860	0	0	0	9,860	9,860				
						Voted-Sixth-Schedule-Jaintia	1077	Voucher	9,860	0	0	0	9,860	9,860				
						Voted-Sixth-Schedule-Jaintia	1078	Voucher	11,340	0	0	0	11,340	11,340				
						Voted-Sixth-Schedule-Jaintia	997	Voucher	7,560	0	0	0	7,560	7,560				
						Voted-Sixth-Schedule-Jaintia	998	Voucher	3,720	0	0	0	3,720	3,720				
						Voted-Sixth-	999	Voucher	5,940	0	0	0	5,940	5,940				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				70,000	0	0	0	70,000	70,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1177	Voucher	1,000	0	0	0	1,000	1,000	
							Voted-Sixth-Schedule-Jaintia	1178	Voucher	9,500	0	0	0	9,500	9,500	
							Voted-Sixth-Schedule-Jaintia	1179	Voucher	9,000	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Jaintia	1180	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	1181	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	1182	Voucher	9,000	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Jaintia	1183	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	1184	Voucher	4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Jaintia	1186	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	1187	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	1188	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	1189	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	1190	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	1334	Voucher	10,000	0	0	0	10,000	10,000	

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1335	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	1336	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	1346	Voucher	5,043	0	0	0	5,043	5,043		
						Voted-Sixth-Schedule-Jaintia	1347	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	1348	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	1349	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	562	Voucher	776	0	0	0	776	776		
						Voted-Sixth-Schedule-Jaintia	563	Voucher	7,653	0	0	0	7,653	7,653		
						Voted-Sixth-Schedule-Jaintia	564	Voucher	6,028	0	0	0	6,028	6,028		
						Voted-Sixth-Schedule-Jaintia	856	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Jaintia	857	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Jaintia	858	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Jaintia	993	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Jaintia	994	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 13 :						2,00,000	0	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		NOV/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	101	(01) Inspectors Of Schools And Staff					Total Sub Head :			9,90,928	0	71,400	0		9,19,528	9,90,928
								Total Minor Head 101 :			9,90,928	0	71,400	0		9,19,528	9,90,928
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	160	Voucher	13,86,000	0	0	0	13,86,000	13,86,000			
						Voted-Sixth-Schedule-Jaintia	163	Voucher	93,48,251	0	0	0	93,48,251	93,48,251			
						Total Object Head-- 31 :						1,07,34,251	0	0	0	1,07,34,251	1,07,34,251
						Total Sub Head :						1,07,34,251	0	0	0	1,07,34,251	1,07,34,251
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	181	Voucher	45,88,710	0	0	0	45,88,710	45,88,710			
						Total Object Head-- 31 :						45,88,710	0	0	0	45,88,710	45,88,710
						Total Sub Head :						45,88,710	0	0	0	45,88,710	45,88,710
							(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	164	Voucher	8,89,576	0	0	0	8,89,576
		Total Object Head-- 31 :									8,89,576	0	0	0	8,89,576	8,89,576	
		Total Sub Head :									8,89,576	0	0	0	8,89,576	8,89,576	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)					General-Voted	179	Voucher	24,94,000	0	0	0	24,94,000
						Voted-Sixth-Schedule-Jaintia	989	Voucher	38,28,000	0	0	0	38,28,000	38,28,000			
						Total Object Head-- 31 :						63,22,000	0	0	0	63,22,000	63,22,000
						Total Sub Head :						63,22,000	0	0	0	63,22,000	63,22,000
			(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)	General-Voted	171	Voucher	36,000	0	0	0	36,000	36,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		700001 District School Education Officer Jaintia Hills District																			
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	173	Voucher	54,000	0	0	0		54,000	54,000					
										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
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	153	Voucher	1,86,000	0	0	0	1,86,000	1,86,000						
							Voted-Sixth-Schedule-Jaintia	154	Voucher	31,31,000	0	0	0	31,31,000	31,31,000						
							Total Object Head-- 31 :						33,17,000	0	0	0	33,17,000	33,17,000			
					Total Sub Head :						33,17,000	0	0	0	33,17,000	33,17,000					
					Total Minor Head 110 :						2,59,41,537	0	0	0	2,59,41,537	2,59,41,537					
					Total Sub Major Head 2 :						2,69,32,465	0	71,400	0	2,68,61,065	2,69,32,465					
					Total Major Head 2202 :						2,69,32,465	0	71,400	0	2,68,61,065	2,69,32,465					
Total of Month :						2,69,32,465	0	71,400	0	2,68,61,065	2,69,32,465										
Month of Account:		DEC/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1872	Voucher	16,935	0	0	0		16,935	16,935					
							Voted-Sixth-Schedule-Jaintia	1873	Voucher	1,48,180	0	45,900	0		1,02,280	1,48,180					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1884	Voucher	4,98,696	0	25,500	0	4,73,196	4,98,696		
						Voted-Sixth-Schedule-Jaintia	289	Voucher	1,48,180	0	45,900	0	1,02,280	1,48,180		
						Voted-Sixth-Schedule-Jaintia	295	Voucher	5,28,696	0	25,500	0	5,03,196	5,28,696		
						Total Object Head-- 1 :				13,40,687	0	1,42,800	0	11,97,887	13,40,687	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1123	Voucher	35,550	0	0	0	35,550	35,550		
						Voted-Sixth-Schedule-Jaintia	1124	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Jaintia	325	Voucher	22,500	0	0	0	22,500	22,500		
						Total Object Head-- 2 :				65,050	0	0	0	65,050	65,050	
					Total Sub Head :				14,05,737	0	1,42,800	0	12,62,937	14,05,737		
		Total Minor Head 101 :				14,05,737	0	1,42,800	0	12,62,937	14,05,737					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1945	Voucher	13,86,000	0	0	0	13,86,000	13,86,000		
						Voted-Sixth-Schedule-Jaintia	1948	Voucher	92,60,587	0	0	0	92,60,587	92,60,587		
						General-Voted	2156	Voucher	38,17,510	0	0	0	38,17,510	38,17,510		
						General-Voted	2157	Voucher	9,90,834	0	0	0	9,90,834	9,90,834		
						Voted-Sixth-Schedule-Jaintia	2159	Voucher	2,73,926	0	0	0	2,73,926	2,73,926		
						Voted-Sixth-Schedule-Jaintia	328	Voucher	93,56,095	0	0	0	93,56,095	93,56,095		
						Voted-Sixth-	331	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department :		Education and Human Resource Department																								
Treasury :		Jowai Treasury																								
D.D.O. :		700001 District School Education Officer Jaintia Hills District																								
Month of Account:		DEC/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	331			13,86,000	0	0	0		13,86,000	13,86,000										
										2,64,70,952	0	0	0		2,64,70,952	2,64,70,952										
										Total Object Head-- 31 :																
										Total Sub Head :								2,64,70,952	0	0	0		2,64,70,952	2,64,70,952		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1946	Voucher	23,07,555	0	0	0		23,07,555	23,07,555											
									Voted-Sixth-Schedule-Jaintia	326	Voucher	23,07,555	0	0	0		23,07,555	23,07,555								
												Total Object Head-- 31 :								46,15,110	0	0	0		46,15,110	46,15,110
												Total Sub Head :								46,15,110	0	0	0		46,15,110	46,15,110
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1944	Voucher	7,79,416	0	0	0		7,79,416	7,79,416					
			Voted-Sixth-Schedule-Jaintia	1947	Voucher	10,000	0	0							0		10,000	10,000								
						Voted-Sixth-Schedule-Jaintia	2160	Voucher							12,47,000	0	0	0		12,47,000	12,47,000					
															General-Voted	2161	Voucher	4,21,417	0	0	0		4,21,417	4,21,417		
			General-Voted	414	Voucher													7,79,416	0	0	0		7,79,416	7,79,416		
						Voted-Sixth-Schedule-Jaintia	661	Voucher										20,000	0	0	0		20,000	20,000		
															Voted-Sixth-Schedule-Jaintia	664	Voucher	3,50,000	0	0	0		3,50,000	3,50,000		
			Total Object Head-- 31 :															36,07,249	0	0	0		36,07,249	36,07,249		
			Total Sub Head :															36,07,249	0	0	0		36,07,249	36,07,249		
			(04) Expenditure On Non-0 Deficit Secondary Schools		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	327	Voucher	19,14,000	0	0	0		19,14,000	19,14,000											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		700001 District School Education Officer Jaintia Hills District																						
Month of Account:		DEC/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)				General-Voted	329	Voucher	12,47,000	0	0	0	0	12,47,000	12,47,000							
											8,97,000	0	0	0	0	8,97,000	8,97,000							
											40,58,000	0	0	0	0	40,58,000	40,58,000							
											Total Object Head-- 31 :													
			Total Sub Head :								40,58,000	0	0	0	0	40,58,000	40,58,000							
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)				General-Voted	330	Voucher	93,000	0	0	0	0	93,000	93,000							
											93,000	0	0	0	0	93,000	93,000							
											93,000	0	0	0	0	93,000	93,000							
											Total Object Head-- 31 :													
			Total Sub Head :								93,000	0	0	0	0	93,000	93,000							
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)				General-Voted	2162	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000							
											3,50,000	0	0	0	0	3,50,000	3,50,000							
											3,50,000	0	0	0	0	3,50,000	3,50,000							
											Total Object Head-- 31 :													
			Total Sub Head :								3,50,000	0	0	0	0	3,50,000	3,50,000							
			Total Minor Head 110 :								3,91,94,311	0	0	0	0	3,91,94,311	3,91,94,311							
			Total Sub Major Head 2 :								4,06,00,048	0	1,42,800	0	0	4,04,57,248	4,06,00,048							
			Total Major Head 2202 :								4,06,00,048	0	1,42,800	0	0	4,04,57,248	4,06,00,048							
Total of Month :											4,06,00,048	0	1,42,800	0	0	4,04,57,248	4,06,00,048							
Total of DDO 700001 :								21,50,52,912			0	6,66,900	0	0	21,43,86,012	21,50,52,912								
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																	21,50,52,912							

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Jowai Treasury					
D.D.O. :		700001	District School Education Officer Jaintia Hills District				
<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	-1,37,533
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66,65,147
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,55,730
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,62,485
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,19,991
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,32,63,943
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10,69,20,896
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,73,30,634
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	92,03,820
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	88,39,025
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	17,77,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,37,17,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,87,69,222
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,80,000

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Shillong

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Jowai Treasury					
D.D.O. :		700001	District School Education Officer Jaintia Hills District				
<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-Jaintia	4,86,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	10,23,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,55,69,200
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	7,00,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-1,92,648
							21,50,52,912

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		APR/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		120	Voucher	1,28,80,300	0	7,86,500	0	1,20,93,800	1,28,80,300	
						Voted-Sixth-Schedule-Jaintia		121	Voucher	1,01,14,922	0	7,24,125	0	93,90,797	1,01,14,922	
						Voted-Sixth-Schedule-Jaintia		128	Voucher	36,96,236	0	36,000	0	36,60,236	36,96,236	
						Voted-Sixth-Schedule-Jaintia		129	Voucher	32,20,615	0	2,69,800	0	29,50,815	32,20,615	
						Voted-Sixth-Schedule-Jaintia		132	Voucher	35,85,818	0	0	0	35,85,818	35,85,818	
						Voted-Sixth-Schedule-Jaintia		788	Voucher	8,49,756	0	0	0	8,49,756	8,49,756	
						Voted-Sixth-Schedule-Jaintia		801	Voucher	4,45,356	0	0	0	4,45,356	4,45,356	
						Voted-Sixth-Schedule-Jaintia		803	Voucher	97,491	0	0	0	97,491	97,491	
						Voted-Sixth-Schedule-Jaintia		804	Voucher	6,30,354	0	0	0	6,30,354	6,30,354	
						Total Object Head-- I :				3,55,20,848	0	18,16,425	0	3,37,04,423	3,55,20,848	
						Total Sub Head :				3,55,20,848	0	18,16,425	0	3,37,04,423	3,55,20,848	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		113	Voucher	6,41,870	0	76,000	0	5,65,870	6,41,870	
						Voted-Sixth-Schedule-Jaintia		123	Voucher	3,30,866	0	16,000	0	3,14,866	3,30,866	
						Voted-Sixth-Schedule-Jaintia		124	Voucher	3,35,751	0	35,000	0	3,00,751	3,35,751	
						Voted-Sixth-Schedule-Jaintia		125	Voucher	8,89,754	0	1,12,000	0	7,77,754	8,89,754	
						Voted-Sixth-		126	Voucher	3,11,821	0	21,000	0	2,90,821	3,11,821	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		APR/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	127	Voucher	3,65,130	0	28,000	0	3,37,130	3,65,130	
							Voted-Sixth-Schedule-Jaintia	130	Voucher	6,43,494	0	41,000	0	6,02,494	6,43,494	
						Total Object Head-- 1 :				35,18,686	0	3,29,000	0	31,89,686	35,18,686	
						Total Sub Head :				35,18,686	0	3,29,000	0	31,89,686	35,18,686	
		Total Minor Head 101 :				3,90,39,534	0	21,45,425	0	3,68,94,109	3,90,39,534					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	856	Voucher	2,45,26,464	0	0	0	2,45,26,464	2,45,26,464	
						Total Object Head-- 31 :				2,45,26,464	0	0	0	2,45,26,464	2,45,26,464	
						Total Sub Head :				2,45,26,464	0	0	0	2,45,26,464	2,45,26,464	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	853	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
						Total Object Head-- 31 :				4,32,000	0	0	0	4,32,000	4,32,000	
						Total Sub Head :				4,32,000	0	0	0	4,32,000	4,32,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	852	Voucher	28,27,805	0	0	0	28,27,805	28,27,805	
							Voted-Sixth-Schedule-Jaintia	854	Voucher	20,84,274	0	0	0	20,84,274	20,84,274	
							Voted-Sixth-Schedule-Jaintia	855	Voucher	12,30,950	0	0	0	12,30,950	12,30,950	
						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					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	857	Voucher	41,13,002	0	0	0	41,13,002	41,13,002					
									41,13,002	0	0	0	41,13,002	41,13,002					
									Total Object Head-- 31 :					41,13,002	0	0	0	41,13,002	41,13,002
									Total Sub Head :					41,13,002	0	0	0	41,13,002	41,13,002
									Total Minor Head 102 :					3,52,14,495	0	0	0	3,52,14,495	3,52,14,495
			104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	6,08,286	0	52,000	0	5,56,286	6,08,286					
									6,08,286	0	52,000	0	5,56,286	6,08,286					
									Total Object Head-- 1 :					6,08,286	0	52,000	0	5,56,286	6,08,286
				Total Sub Head :					6,08,286	0	52,000	0	5,56,286	6,08,286					
		(03) Administrator Primary Education Jaintia Hills And His Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	850	Voucher	1,00,538	0	28,500	0	72,038	1,00,538						
								1,00,538	0	28,500	0	72,038	1,00,538						
			Total Object Head-- 1 :					1,00,538	0	28,500	0	72,038	1,00,538						
		Total Sub Head :					1,00,538	0	28,500	0	72,038	1,00,538							
		Total Minor Head 104 :					7,08,824	0	80,500	0	6,28,324	7,08,824							
		Total Sub Major Head 1 :					7,49,62,853	0	22,25,925	0	7,27,36,928	7,49,62,853							
		Total Major Head 2202 :					7,49,62,853	0	22,25,925	0	7,27,36,928	7,49,62,853							
Total of Month :					7,49,62,853	0	22,25,925	0	7,27,36,928	7,49,62,853									
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/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		516	Voucher	35,44,842	0	0	0	0	35,44,842	35,44,842
						Voted-Sixth-Schedule-Jaintia		517	Voucher	35,41,204	0	36,000	0	0	35,05,204	35,41,204
						Voted-Sixth-Schedule-Jaintia		518	Voucher	33,11,938	0	2,59,800	0	0	30,52,138	33,11,938
						Voted-Sixth-Schedule-Jaintia		519	Voucher	99,59,890	0	6,89,125	0	0	92,70,765	99,59,890
						Voted-Sixth-Schedule-Jaintia		520	Voucher	1,27,44,256	0	7,94,500	0	0	1,19,49,756	1,27,44,256
						Voted-Sixth-Schedule-Jaintia		558	Voucher	74,883	0	0	0	0	74,883	74,883
						Voted-Sixth-Schedule-Jaintia		561	Voucher	7,965	0	0	0	0	7,965	7,965
						Voted-Sixth-Schedule-Jaintia		824	Voucher	38,907	0	0	0	0	38,907	38,907
						Voted-Sixth-Schedule-Jaintia		825	Voucher	1,77,084	0	0	0	0	1,77,084	1,77,084
						General-Voted		925	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000
						Total Object Head-- I :				3,38,80,969	0	17,79,425	0	0	3,21,01,544	3,38,80,969
			Total Sub Head :				3,38,80,969	0	17,79,425	0	0	3,21,01,544	3,38,80,969			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		493	Voucher	3,30,866	0	16,000	0	0	3,14,866	3,30,866
						Voted-Sixth-Schedule-Jaintia		496	Voucher	6,43,494	0	41,000	0	0	6,02,494	6,43,494
						Voted-Sixth-Schedule-Jaintia		497	Voucher	3,34,906	0	35,000	0	0	2,99,906	3,34,906
						Voted-Sixth-Schedule-Jaintia		498	Voucher	6,41,870	0	81,000	0	0	5,60,870	6,41,870

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		MAY/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	499	Voucher	3,10,976	0	21,000	0	2,89,976	3,10,976	
						Voted-Sixth-Schedule-Jaintia	500	Voucher	8,89,754	0	1,12,000	0	7,77,754	8,89,754	
						Voted-Sixth-Schedule-Jaintia	501	Voucher	3,65,130	0	28,000	0	3,37,130	3,65,130	
						Total Object Head-- 1 :				35,16,996	0	3,34,000	0	31,82,996	35,16,996
						Total Sub Head :				35,16,996	0	3,34,000	0	31,82,996	35,16,996
						Total Minor Head 101 :				3,73,97,965	0	21,13,425	0	3,52,84,540	3,73,97,965
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	729	Voucher	2,37,95,582	0	0	0	2,37,95,582	2,37,95,582	
						Total Object Head-- 31 :				2,37,95,582	0	0	0	2,37,95,582	2,37,95,582
						Total Sub Head :				2,37,95,582	0	0	0	2,37,95,582	2,37,95,582
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	926	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	928	Voucher	11,70,000	0	0	0	11,70,000	11,70,000		
					Total Object Head-- 31 :				11,70,000	0	0	0	11,70,000	11,70,000	
					Total Sub Head :				11,70,000	0	0	0	11,70,000	11,70,000	
		(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	800	Voucher	60,09,010	0	0	0	60,09,010	60,09,010		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		MAY/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 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	802	Voucher	40,72,864	0	0	0	0	40,72,864	40,72,864	
							Voted-Sixth-Schedule-Jaintia	803	Voucher	27,70,395	0	0	0	27,70,395	27,70,395		
							Voted-Sixth-Schedule-Jaintia	921	Voucher	8,70,065	0	0	0	8,70,065	8,70,065		
							Voted-Sixth-Schedule-Jaintia	922	Voucher	14,84,021	0	0	0	14,84,021	14,84,021		
							Voted-Sixth-Schedule-Jaintia	924	Voucher	18,67,422	0	0	0	18,67,422	18,67,422		
							Total Object Head-- 31 :				1,70,73,777	0	0	0	0	1,70,73,777	1,70,73,777
				Total Sub Head :				1,70,73,777	0	0	0	0	1,70,73,777	1,70,73,777			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	927	Voucher	41,40,000	0	0	0	41,40,000	41,40,000		
							Voted-Sixth-Schedule-Jaintia	929	Voucher	10,80,000	0	0	0	10,80,000	10,80,000		
							Voted-Sixth-Schedule-Jaintia	930	Voucher	19,36,000	0	0	0	19,36,000	19,36,000		
							Voted-Sixth-Schedule-Jaintia	931	Voucher	8,02,849	0	0	0	8,02,849	8,02,849		
							Voted-Sixth-Schedule-Jaintia	932	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Jaintia	933	Voucher	8,94,330	0	0	0	8,94,330	8,94,330		
							Voted-Sixth-Schedule-Jaintia	934	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
							Total Object Head-- 31 :				99,33,179	0	0	0	0	99,33,179	99,33,179
			Total Sub Head :				99,33,179	0	0	0	0	99,33,179	99,33,179				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/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 :							5,24,04,538	0	0	0	5,24,04,538	5,24,04,538	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	483	Voucher	4,76,421	0	40,000	0	4,36,421	4,76,421			
					Voted-Sixth-Schedule-Jaintia	490	Voucher	12,624	0	5,000	0	7,624	12,624			
					Voted-Sixth-Schedule-Jaintia	492	Voucher	67,428	0	7,000	0	60,428	67,428			
					Voted-Sixth-Schedule-Jaintia	694	Voucher	52,380	0	0	0	52,380	52,380			
					Total Object Head-- 1 :					6,08,853	0	52,000	0	5,56,853	6,08,853	
				02. Wages	Voted-Sixth-Schedule-Jaintia	621	Voucher	25,488	0	0	0	25,488	25,488			
					Voted-Sixth-Schedule-Jaintia	622	Voucher	38,448	0	0	0	38,448	38,448			
					Voted-Sixth-Schedule-Jaintia	623	Voucher	25,488	0	0	0	25,488	25,488			
					Voted-Sixth-Schedule-Jaintia	624	Voucher	25,488	0	0	0	25,488	25,488			
					Voted-Sixth-Schedule-Jaintia	625	Voucher	25,488	0	0	0	25,488	25,488			
					Voted-Sixth-Schedule-Jaintia	626	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 2 :					2,00,400	0	0	0	2,00,400	2,00,400	
			Total Sub Head :							8,09,253	0	52,000	0	7,57,253	8,09,253	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	485	Voucher	1,00,538	0	28,500	0	72,038	1,00,538			
					Total Object Head-- 1 :					1,00,538	0	28,500	0	72,038	1,00,538	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	860	Voucher	66,288	0	0	0	66,288	66,288	
Total Object Head-- 2 :										66,288	0	0	0	66,288	66,288	
Total Sub Head :										1,66,826	0	28,500	0	1,38,326	1,66,826	
Total Minor Head 104 :										9,76,079	0	80,500	0	8,95,579	9,76,079	
Total Sub Major Head 1 :										9,07,78,582	0	21,93,925	0	8,85,84,657	9,07,78,582	
Total Major Head 2202 :										9,07,78,582	0	21,93,925	0	8,85,84,657	9,07,78,582	
Total of Month :										9,07,78,582	0	21,93,925	0	8,85,84,657	9,07,78,582	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1301	Voucher	8,382	0	0	0	8,382	8,382	
							Voted-Sixth-Schedule-Jaintia	1302	Voucher	29,146	0	0	0	29,146	29,146	
							Voted-Sixth-Schedule-Jaintia	1423	Voucher	18,154	0	0	0	18,154	18,154	
							Voted-Sixth-Schedule-Jaintia	1425	Voucher	31,186	0	0	0	31,186	31,186	
							General-Voted	501	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
							Voted-Sixth-Schedule-Jaintia	739	Voucher	1,27,85,232	0	7,94,500	0	1,19,90,732	1,27,85,232	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		740	Voucher	35,41,204	0	36,000	0		35,05,204	35,41,204
						Voted-Sixth-Schedule-Jaintia		741	Voucher	34,62,890	0	0	0		34,62,890	34,62,890
						Voted-Sixth-Schedule-Jaintia		742	Voucher	1,00,00,866	0	6,94,125	0		93,06,741	1,00,00,866
						Voted-Sixth-Schedule-Jaintia		743	Voucher	33,11,938	0	2,59,800	0		30,52,138	33,11,938
						Voted-Sixth-Schedule-Jaintia		888	Voucher	94,808	0	0	0		94,808	94,808
						Voted-Sixth-Schedule-Jaintia		889	Voucher	50,440	0	0	0		50,440	50,440
						Total Object Head-- I :				3,35,74,246	0	17,84,425	0		3,17,89,821	3,35,74,246
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1431	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Voted-Sixth-Schedule-Jaintia		1432	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 :				3,38,74,246	0	17,84,425	0		3,20,89,821	3,38,74,246	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		776	Voucher	8,89,754	0	1,12,000	0		7,77,754	8,89,754
						Voted-Sixth-Schedule-Jaintia		777	Voucher	3,10,976	0	21,000	0		2,89,976	3,10,976
						Voted-Sixth-Schedule-Jaintia		778	Voucher	6,41,870	0	81,000	0		5,60,870	6,41,870
						Voted-Sixth-Schedule-Jaintia		779	Voucher	3,34,906	0	35,000	0		2,99,906	3,34,906
						Voted-Sixth-		780	Voucher	6,43,494	0	41,000	0		6,02,494	6,43,494

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUN/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	781	Voucher	3,30,866	0	16,000	0		3,14,866	3,30,866
							Voted-Sixth-Schedule-Jaintia	785	Voucher	3,65,130	0	28,000	0		3,37,130	3,65,130
						Total Object Head-- 1 :				35,16,996	0	3,34,000	0		31,82,996	35,16,996
					02. Wages		Voted-Sixth-Schedule-Jaintia	1436	Voucher	51,739	0	0	0		51,739	51,739
							Voted-Sixth-Schedule-Jaintia	495	Voucher	38,448	0	0	0		38,448	38,448
							Voted-Sixth-Schedule-Jaintia	496	Voucher	33,197	0	0	0		33,197	33,197
							Voted-Sixth-Schedule-Jaintia	497	Voucher	76,896	0	0	0		76,896	76,896
						Total Object Head-- 2 :				2,00,280	0	0	0		2,00,280	2,00,280
					Total Sub Head :				37,17,276	0	3,34,000	0		33,83,276	37,17,276	
		Total Minor Head 101 :				3,75,91,522	0	21,18,425	0		3,54,73,097	3,75,91,522				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	526	Voucher	1,17,16,329	0	0	0		1,17,16,329	1,17,16,329
						Total Object Head-- 31 :				1,17,16,329	0	0	0		1,17,16,329	1,17,16,329
						Total Sub Head :				1,17,16,329	0	0	0		1,17,16,329	1,17,16,329
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	527	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		JUN/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	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	528	Voucher	7,02,000	0	0	0	0	7,02,000	7,02,000	
						Total Object Head-- 31 :						7,02,000	0	0	0	7,02,000	7,02,000
						Total Sub Head :						7,02,000	0	0	0	7,02,000	7,02,000
						(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	477	Voucher	19,92,302	0	0	0	19,92,302	19,92,302
									Voted-Sixth-Schedule-Jaintia	478	Voucher	14,19,109	0	0	0	14,19,109	14,19,109
			Voted-Sixth-Schedule-Jaintia	479	Voucher				29,91,905	0	0	0	29,91,905	29,91,905			
			Total Object Head-- 31 :						64,03,316	0	0	0	64,03,316	64,03,316			
			Total Sub Head :						64,03,316	0	0	0	64,03,316	64,03,316			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	484	Voucher	8,97,880	0	0	0	8,97,880	8,97,880			
						Voted-Sixth-Schedule-Jaintia	485	Voucher	5,40,000	0	0	0	5,40,000	5,40,000			
						Voted-Sixth-Schedule-Jaintia	486	Voucher	4,48,000	0	0	0	4,48,000	4,48,000			
						Voted-Sixth-Schedule-Jaintia	487	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
						Voted-Sixth-Schedule-Jaintia	488	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
						Voted-Sixth-Schedule-Jaintia	489	Voucher	90,000	0	0	0	90,000	90,000			
						General-Voted	490	Voucher	20,52,000	0	0	0	20,52,000	20,52,000			
						Voted-Sixth-Schedule-Jaintia	525	Voucher	4,74,000	0	0	0	4,74,000	4,74,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		JUN/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 :					54,01,880	0	0	0	54,01,880	54,01,880	
						Total Sub Head :					54,01,880	0	0	0	54,01,880	54,01,880	
						Total Minor Head 102 :					2,44,39,525	0	0	0	2,44,39,525	2,44,39,525	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1070	Voucher	82,982	0	12,000	0	70,982	82,982				
					Voted-Sixth-Schedule-Jaintia	1342	Voucher	72,612	0	0	0	72,612	72,612				
					Voted-Sixth-Schedule-Jaintia	783	Voucher	4,76,421	0	40,000	0	4,36,421	4,76,421				
					Total Object Head-- 1 :					6,32,015	0	52,000	0	5,80,015	6,32,015		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1074	Voucher	27,267	0	0	0	27,267	27,267			
						Voted-Sixth-Schedule-Jaintia	1075	Voucher	27,267	0	0	0	27,267	27,267			
						Voted-Sixth-Schedule-Jaintia	1076	Voucher	13,857	0	0	0	13,857	13,857			
						Voted-Sixth-Schedule-Jaintia	1303	Voucher	27,267	0	0	0	27,267	27,267			
						Voted-Sixth-Schedule-Jaintia	1306	Voucher	450	0	0	0	450	450			
						Voted-Sixth-Schedule-Jaintia	1307	Voucher	27,267	0	0	0	27,267	27,267			
						Voted-Sixth-Schedule-Jaintia	752	Voucher	60,000	0	0	0	60,000	60,000			
						Total Object Head-- 2 :					1,83,375	0	0	0	1,83,375	1,83,375	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																				
Department :				Education and Human Resource Department																																				
Treasury				Jowai Treasury																																				
D.D.O. :				700002 Sub-Divisional School Education Officer Jowai																																				
Month of Account:				JUN/2023																																				
Major Sub Minor Sub				Sub Object Head												Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross							
Head Major Head Head				Head Sub Head												Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount							
																										8009 - 7610					(A.G.)									
2202				01				104				(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :				8,15,390		0		52,000			0		7,63,390		8,15,390									
												(03) Administrator Primary Education Jaintia Hills And His Staff-				0		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia		887		Voucher		21,948		0		0			0		21,948		21,948	
																						Voted-Sixth-Schedule-Jaintia		998		Voucher		1,00,538		0		28,500			0		72,038		1,00,538	
																Total Object Head-- 1 :				1,22,486		0		28,500			0		93,986		1,22,486									
												02. Wages						Voted-Sixth-Schedule-Jaintia				753		Voucher		34,286		0		0			0		34,286		34,286			
																Total Object Head-- 2 :				34,286		0		0			0		34,286		34,286									
																Total Sub Head :				1,56,772		0		28,500			0		1,28,272		1,56,772									
																Total Minor Head 104 :				9,72,162		0		80,500			0		8,91,662		9,72,162									
																Total Sub Major Head 1 :				6,30,03,209		0		21,98,925			0		6,08,04,284		6,30,03,209									
																Total Major Head 2202 :				6,30,03,209		0		21,98,925			0		6,08,04,284		6,30,03,209									
																Total of Month :				6,30,03,209		0		21,98,925			0		6,08,04,284		6,30,03,209									
Month of Account:				JUL/2023																																				
Major Sub Minor Sub				Sub Object Head												Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross							
Head Major Head Head				Head Sub Head												Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount							
																										8009 - 7610					(A.G.)									
2202				01				101				(01) Expenditure On Primary Schools				0		(01) Salaries				General-Voted		1592		Voucher		6,00,000		0		0			0		6,00,000		6,00,000	
																						Voted-Sixth-Schedule-Jaintia		655		Voucher		38,877		0		0			0		38,877		38,877	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai											
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		758	Voucher	36,40,436	0	36,000		0	36,04,436	36,40,436
						Voted-Sixth-Schedule-Jaintia		760	Voucher	34,01,670	0	2,66,800		0	31,34,870	34,01,670
						Voted-Sixth-Schedule-Jaintia		762	Voucher	1,01,97,158	0	7,04,125		0	94,93,033	1,01,97,158
						Voted-Sixth-Schedule-Jaintia		763	Voucher	1,29,76,316	0	7,94,500		0	1,21,81,816	1,29,76,316
						Voted-Sixth-Schedule-Jaintia		766	Voucher	35,56,950	0	0		0	35,56,950	35,56,950
						Total Object Head-- 1 :			3,44,11,407	0	18,01,425		0	3,26,09,982	3,44,11,407	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1654	Voucher	30,788	0	0		0	30,788	30,788
						Voted-Sixth-Schedule-Jaintia		1661	Voucher	1,33,329	0	0		0	1,33,329	1,33,329
						Voted-Sixth-Schedule-Jaintia		1662	Voucher	77,658	0	0		0	77,658	77,658
						Voted-Sixth-Schedule-Jaintia		1710	Voucher	3,44,233	0	0		0	3,44,233	3,44,233
						Voted-Sixth-Schedule-Jaintia		921	Voucher	60,000	0	0		0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia		951	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 6 :			7,06,008	0	0		0	7,06,008	7,06,008	
					Total Sub Head :			3,51,17,415	0	18,01,425		0	3,33,15,990	3,51,17,415		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		247	Voucher	50,500	0	0		0	50,500	50,500
						Voted-Sixth-		251	Voucher	46,432	0	0		0	46,432	46,432

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		JUL/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	497	Voucher	1,22,080	0	0	0	1,22,080	1,22,080	
						Voted-Sixth-Schedule-Jaintia	498	Voucher	89,340	0	0	0	89,340	89,340	
						Voted-Sixth-Schedule-Jaintia	743	Voucher	3,39,958	0	16,000	0	3,23,958	3,39,958	
						Voted-Sixth-Schedule-Jaintia	746	Voucher	6,61,362	0	41,000	0	6,20,362	6,61,362	
						Voted-Sixth-Schedule-Jaintia	748	Voucher	3,44,198	0	35,000	0	3,09,198	3,44,198	
						Voted-Sixth-Schedule-Jaintia	750	Voucher	9,14,170	0	1,12,000	0	8,02,170	9,14,170	
						Voted-Sixth-Schedule-Jaintia	753	Voucher	3,19,568	0	21,000	0	2,98,568	3,19,568	
						Voted-Sixth-Schedule-Jaintia	755	Voucher	6,59,530	0	81,000	0	5,78,530	6,59,530	
						Voted-Sixth-Schedule-Jaintia	769	Voucher	3,75,230	0	28,000	0	3,47,230	3,75,230	
					Total Object Head-- 1 :					39,22,368	0	3,34,000	0	35,88,368	39,22,368
					02. Wages	Voted-Sixth-Schedule-Jaintia	1120	Voucher	38,670	0	0	0	38,670	38,670	
						Total Object Head-- 2 :					38,670	0	0	0	38,670
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1655	Voucher	3,215	0	0	0	3,215	3,215	
						Voted-Sixth-Schedule-Jaintia	1656	Voucher	3,240	0	0	0	3,240	3,240	
						Voted-Sixth-Schedule-Jaintia	1657	Voucher	3,270	0	0	0	3,270	3,270	
						Voted-Sixth-	1658	Voucher	1,120	0	0	0	1,120	1,120	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1659	Voucher	2,100	0	0	0	0	2,100	2,100
							Voted-Sixth-Schedule-Jaintia	1669	Voucher	3,180	0	0	0	3,180	3,180	
					Total Object Head-- 11 :					16,125	0	0	0	16,125	16,125	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1595	Voucher	12,700	0	0	0	12,700	12,700	
							Voted-Sixth-Schedule-Jaintia	1596	Voucher	12,700	0	0	0	12,700	12,700	
							Voted-Sixth-Schedule-Jaintia	1598	Voucher	12,700	0	0	0	12,700	12,700	
							Voted-Sixth-Schedule-Jaintia	1600	Voucher	12,700	0	0	0	12,700	12,700	
							Voted-Sixth-Schedule-Jaintia	1601	Voucher	12,700	0	0	0	12,700	12,700	
							Voted-Sixth-Schedule-Jaintia	1602	Voucher	12,700	0	0	0	12,700	12,700	
							Voted-Sixth-Schedule-Jaintia	1660	Voucher	12,700	0	0	0	12,700	12,700	
					Total Object Head-- 13 :					88,900	0	0	0	88,900	88,900	
		Total Sub Head :					40,66,063	0	3,34,000	0	37,32,063	40,66,063				
		Total Minor Head 101 :					3,91,83,478	0	21,35,425	0	3,70,48,053	3,91,83,478				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		307	Voucher	1,00,47,097	0	0	0	1,00,47,097	1,00,47,097	
						Total Object Head-- 31 :					1,00,47,097	0	0	0	1,00,47,097	1,00,47,097
						Total Sub Head :					1,00,47,097	0	0	0	1,00,47,097	1,00,47,097

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Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		JUL/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	102	Total Minor Head 102 :							1,00,47,097	0	0		0	1,00,47,097	1,00,47,097	
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1398	Voucher	5,844	0	0		0	5,844	5,844	
							Voted-Sixth-Schedule-Jaintia	661	Voucher	5,72,271	0	52,000		0	5,20,271	5,72,271	
							Voted-Sixth-Schedule-Jaintia	757	Voucher	1,11,424	0	0		0	1,11,424	1,11,424	
							Total Object Head-- 1 :				6,89,539	0	52,000		0	6,37,539	6,89,539
						02. Wages	Voted-Sixth-Schedule-Jaintia	1203	Voucher	67,050	0	0		0	67,050	67,050	
								Voted-Sixth-Schedule-Jaintia	1204	Voucher	30,000	0	0		0	30,000	30,000
							Total Object Head-- 2 :				97,050	0	0		0	97,050	97,050
						(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	1702	Voucher	5,280	0	0		0	5,280
				Voted-Sixth-Schedule-Jaintia	1703				Voucher	4,400	0	0		0	4,400	4,400	
				Voted-Sixth-Schedule-Jaintia	1704				Voucher	2,200	0	0		0	2,200	2,200	
				Voted-Sixth-Schedule-Jaintia	1705				Voucher	4,930	0	0		0	4,930	4,930	
				Voted-Sixth-Schedule-Jaintia	1706				Voucher	5,170	0	0		0	5,170	5,170	
				Voted-Sixth-Schedule-Jaintia	1707				Voucher	4,400	0	0		0	4,400	4,400	
				Total Object Head-- 11 :					26,380	0	0		0	26,380	26,380		
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	1281	Voucher	3,009	0	0		0	3,009	3,009		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1282	Voucher	9,178	0	0	0	0	9,178	9,178
					Voted-Sixth-Schedule-Jaintia		1283	Voucher	1,880	0	0	0	1,880	1,880	
					Voted-Sixth-Schedule-Jaintia		1593	Voucher	12,341	0	0	0	12,341	12,341	
					Voted-Sixth-Schedule-Jaintia		1594	Voucher	13,592	0	0	0	13,592	13,592	
					Voted-Sixth-Schedule-Jaintia		1597	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia		1599	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Jaintia		1663	Voucher	39,753	0	0	0	39,753	39,753	
					Voted-Sixth-Schedule-Jaintia		1708	Voucher	40,247	0	0	0	40,247	40,247	
					Total Object Head-- 13 :					1,70,000	0	0	0	1,70,000	1,70,000
			Total Sub Head :					9,82,969	0	52,000	0	9,30,969	9,82,969		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		660	Voucher	1,03,238	0	28,500	0	74,738	1,03,238	
					Total Object Head-- 1 :					1,03,238	0	28,500	0	74,738	1,03,238
				02. Wages	Voted-Sixth-Schedule-Jaintia		920	Voucher	33,180	0	0	0	33,180	33,180	
					Total Object Head-- 2 :					33,180	0	0	0	33,180	33,180
					Total Sub Head :					1,36,418	0	28,500	0	1,07,918	1,36,418
			Total Minor Head 104 :					11,19,387	0	80,500	0	10,38,887	11,19,387		

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/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	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1426	Voucher	72,000	0	0	0	0	72,000	72,000	
						General-Voted	1427	Voucher	72,000	0	0	0	0	72,000	72,000	
						General-Voted	1428	Voucher	72,000	0	0	0	0	72,000	72,000	
						General-Voted	1429	Voucher	1,36,800	0	0	0	0	1,36,800	1,36,800	
						Total Object Head-- 34 :				3,52,800	0	0	0	0	3,52,800	3,52,800
						Total Sub Head :				3,52,800	0	0	0	0	3,52,800	3,52,800
						Total Minor Head 109 :				3,52,800	0	0	0	0	3,52,800	3,52,800
						Total Sub Major Head 1 :				5,07,02,762	0	22,15,925	0	0	4,84,86,837	5,07,02,762
						Total Major Head 2202 :				5,07,02,762	0	22,15,925	0	0	4,84,86,837	5,07,02,762
						Total of Month :				5,07,02,762	0	22,15,925	0	0	4,84,86,837	5,07,02,762
Month of Account:		AUG/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	1066	Voucher	5,17,488	0	0	0	0	5,17,488	5,17,488	
						General-Voted	592	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
						Voted-Sixth-Schedule-Jaintia	617	Voucher	1,04,23,038	0	7,00,625	0	0	97,22,413	1,04,23,038	
						Voted-Sixth-Schedule-Jaintia	618	Voucher	36,62,224	0	36,000	0	0	36,26,224	36,62,224	
						Voted-Sixth-	619	Voucher	34,91,596	0	2,76,800	0	0	32,14,796	34,91,596	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	620	Voucher	1,31,76,414	0	7,91,000	0	1,23,85,414	1,31,76,414		
						Voted-Sixth-Schedule-Jaintia	621	Voucher	35,70,060	0	0	0	35,70,060	35,70,060		
						Voted-Sixth-Schedule-Jaintia	622	Voucher	8,802	0	0	0	8,802	8,802		
						Voted-Sixth-Schedule-Jaintia	623	Voucher	1,54,664	0	0	0	1,54,664	1,54,664		
						Total Object Head-- 1 :			3,53,64,286	0	18,04,425	0	3,35,59,861	3,53,64,286		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	588	Voucher	1,31,384	0	0	0	1,31,384	1,31,384		
						Total Object Head-- 6 :			1,31,384	0	0	0	1,31,384	1,31,384		
						Total Sub Head :			3,54,95,670	0	18,04,425	0	3,36,91,245	3,54,95,670		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	489	Voucher	3,24,800	0	21,000	0	3,03,800	3,24,800		
						Voted-Sixth-Schedule-Jaintia	624	Voucher	88,300	0	0	0	88,300	88,300		
						Voted-Sixth-Schedule-Jaintia	625	Voucher	45,460	0	0	0	45,460	45,460		
						Voted-Sixth-Schedule-Jaintia	626	Voucher	44,323	0	0	0	44,323	44,323		
						Voted-Sixth-Schedule-Jaintia	627	Voucher	3,49,712	0	35,000	0	3,14,712	3,49,712		
						Voted-Sixth-Schedule-Jaintia	628	Voucher	9,39,284	0	1,12,000	0	8,27,284	9,39,284		
						Voted-Sixth-Schedule-Jaintia	629	Voucher	6,72,930	0	41,000	0	6,31,930	6,72,930		
						Voted-Sixth-	630	Voucher	3,84,632	0	28,000	0	3,56,632	3,84,632		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/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	631	Voucher	3,45,468	0	16,000	0	3,29,468	3,45,468	
							Voted-Sixth-Schedule-Jaintia	633	Voucher	6,76,988	0	81,000	0	5,95,988	6,76,988	
							Voted-Sixth-Schedule-Jaintia	955	Voucher	1,19,390	0	0	0	1,19,390	1,19,390	
						Total Object Head-- I :				39,91,287	0	3,34,000	0	36,57,287	39,91,287	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	492	Voucher	960	0	0	0	960	960	
							Voted-Sixth-Schedule-Jaintia	495	Voucher	2,310	0	0	0	2,310	2,310	
						Total Object Head-- II :				3,270	0	0	0	3,270	3,270	
					Total Sub Head :				39,94,557	0	3,34,000	0	36,60,557	39,94,557		
		Total Minor Head 101 :				3,94,90,227	0	21,38,425	0	3,73,51,802	3,94,90,227					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	594	Voucher	2,40,34,386	0	0	0	2,40,34,386	2,40,34,386	
						Total Object Head-- 3I :				2,40,34,386	0	0	0	2,40,34,386	2,40,34,386	
						Total Sub Head :				2,40,34,386	0	0	0	2,40,34,386	2,40,34,386	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	593	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
						Total Object Head-- 3I :				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)	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	600	Voucher	13,68,000	0	0	0	13,68,000	13,68,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		AUG/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 :					13,68,000	0	0	0	13,68,000	13,68,000		
						Total Sub Head :					13,68,000	0	0	0	13,68,000	13,68,000		
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	595	Voucher	42,45,009	0	0	0	42,45,009	42,45,009				
						Voted-Sixth-Schedule-Jaintia	596	Voucher	60,91,041	0	0	0	60,91,041	60,91,041				
						Voted-Sixth-Schedule-Jaintia	597	Voucher	26,36,304	0	0	0	26,36,304	26,36,304				
						Total Object Head-- 31 :					1,29,72,354	0	0	0	1,29,72,354	1,29,72,354		
			Total Sub Head :					1,29,72,354	0	0	0	1,29,72,354	1,29,72,354					
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	248	Voucher	19,80,000	0	0	0	19,80,000	19,80,000				
						Voted-Sixth-Schedule-Jaintia	249	Voucher	39,60,000	0	0	0	39,60,000	39,60,000				
						General-Voted	251	Voucher	41,04,000	0	0	0	41,04,000	41,04,000				
						Total Object Head-- 31 :					1,00,44,000	0	0	0	1,00,44,000	1,00,44,000		
						Total Sub Head :					1,00,44,000	0	0	0	1,00,44,000	1,00,44,000		
			Total Minor Head 102 :					4,88,50,740	0	0	0	4,88,50,740	4,88,50,740					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	486	Voucher	5,87,434	0	56,000	0	5,31,434	5,87,434					
					Voted-Sixth-Schedule-Jaintia	749	Voucher	49,210	0	0	0	49,210	49,210					
					Total Object Head-- 1 :					6,36,644	0	56,000	0	5,80,644	6,36,644			
					02. Wages					250								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		250	Voucher	69,285	0	0	0	0	69,285	69,285	
						Voted-Sixth-Schedule-Jaintia		252	Voucher	30,000	0	0	0	0	30,000	30,000	
					Total Object Head-- 2 :					99,285	0	0	0	0	99,285	99,285	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		587	Voucher	3,520	0	0	0	0	3,520	3,520	
					Total Object Head-- 11 :					3,520	0	0	0	0	3,520	3,520	
					Total Sub Head :					7,39,449	0	56,000	0	0	6,83,449	7,39,449	
			(03) Administrator Primary Education Jaintia Hills And His Staff-0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		485	Voucher	1,04,426	0	28,500	0	0	0	75,926	1,04,426
					Total Object Head-- 1 :					1,04,426	0	28,500	0	0	75,926	1,04,426	
					02. Wages		Voted-Sixth-Schedule-Jaintia		586	Voucher	34,286	0	0	0	0	34,286	34,286
				Total Object Head-- 2 :					34,286	0	0	0	0	34,286	34,286		
				Total Sub Head :					1,38,712	0	28,500	0	0	1,10,212	1,38,712		
				Total Minor Head 104 :					8,78,161	0	84,500	0	0	7,93,661	8,78,161		
			Total Sub Major Head 1 :					8,92,19,128	0	22,22,925	0	0	8,69,96,203	8,92,19,128			
			Total Major Head 2202 :					8,92,19,128	0	22,22,925	0	0	8,69,96,203	8,92,19,128			
Total of Month :					8,92,19,128	0	22,22,925	0	0	8,69,96,203	8,92,19,128						
Month of Account:		SEP/2023															

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury :				Jowai Treasury													
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai												
Month of Account:				SEP/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-Jaintia		1110	Voucher	34,91,596	0	2,64,300	0		32,27,296	34,91,596	
						Voted-Sixth-Schedule-Jaintia		1111	Voucher	35,70,060	0	0	0	35,70,060	35,70,060		
						Voted-Sixth-Schedule-Jaintia		1171	Voucher	1,04,33,038	0	6,95,625	0	97,37,413	1,04,33,038		
						Voted-Sixth-Schedule-Jaintia		1172	Voucher	36,62,224	0	29,000	0	36,33,224	36,62,224		
						Voted-Sixth-Schedule-Jaintia		1176	Voucher	1,30,92,258	0	7,43,500	0	1,23,48,758	1,30,92,258		
						General-Voted		630	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
						Voted-Sixth-Schedule-Jaintia		744	Voucher	11,584	0	0	0	11,584	11,584		
						Voted-Sixth-Schedule-Jaintia		745	Voucher	6,084	0	0	0	6,084	6,084		
						Voted-Sixth-Schedule-Jaintia		799	Voucher	6,03,384	0	0	0	6,03,384	6,03,384		
						Voted-Sixth-Schedule-Jaintia		800	Voucher	1,63,368	0	0	0	1,63,368	1,63,368		
						Voted-Sixth-Schedule-Jaintia		801	Voucher	3,09,168	0	0	0	3,09,168	3,09,168		
						Voted-Sixth-Schedule-Jaintia		802	Voucher	16,45,824	0	0	0	16,45,824	16,45,824		
						Voted-Sixth-Schedule-Jaintia		803	Voucher	20,72,880	0	0	0	20,72,880	20,72,880		
						Voted-Sixth-Schedule-Jaintia		850	Voucher	7,272	0	0	0	7,272	7,272		
						Voted-Sixth-Schedule-Jaintia		892	Voucher	62,640	0	0	0	62,640	62,640		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		SEP/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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- I :				3,94,91,380	0	17,32,425		0	3,77,58,955	3,94,91,380
						Total Sub Head :				3,94,91,380	0	17,32,425		0	3,77,58,955	3,94,91,380
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1083	Voucher	15,621	0	0		0	15,621	15,621
							Voted-Sixth-Schedule-Jaintia	1173	Voucher	25,168	0	0		0	25,168	25,168
							Voted-Sixth-Schedule-Jaintia	1174	Voucher	26,037	0	0		0	26,037	26,037
							Voted-Sixth-Schedule-Jaintia	1175	Voucher	3,24,800	0	21,000		0	3,03,800	3,24,800
							Voted-Sixth-Schedule-Jaintia	620	Voucher	6,28,622	0	81,000		0	5,47,622	6,28,622
							Voted-Sixth-Schedule-Jaintia	621	Voucher	3,49,712	0	35,000		0	3,14,712	3,49,712
							Voted-Sixth-Schedule-Jaintia	622	Voucher	35,583	0	0		0	35,583	35,583
							Voted-Sixth-Schedule-Jaintia	623	Voucher	48,366	0	0		0	48,366	48,366
							Voted-Sixth-Schedule-Jaintia	624	Voucher	3,84,632	0	28,000		0	3,56,632	3,84,632
							Voted-Sixth-Schedule-Jaintia	625	Voucher	6,99,834	0	41,000		0	6,58,834	6,99,834
							Voted-Sixth-Schedule-Jaintia	626	Voucher	3,45,468	0	16,000		0	3,29,468	3,45,468
							Voted-Sixth-Schedule-Jaintia	628	Voucher	9,39,284	0	1,12,000		0	8,27,284	9,39,284
							Voted-Sixth-Schedule-Jaintia	897	Voucher	26,208	503	0		0	25,705	25,705
						Total Object Head-- I :				38,49,335	503	3,34,000		0	35,14,832	38,48,832

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		SEP/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		Voted-Sixth-Schedule-Jaintia	302	Voucher	68,568	0	0	0	0	68,568	68,568	
							Voted-Sixth-Schedule-Jaintia	816	Voucher	52,204	0	0	0	0	52,204	52,204	
						Total Object Head-- 2 :				1,20,772	0	0	0	0	1,20,772	1,20,772	
						Total Sub Head :				39,70,107	503	3,34,000	0	0	36,35,604	39,69,604	
						Total Minor Head 101 :				4,34,61,487	503	20,66,425	0	0	4,13,94,559	4,34,60,984	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	312	Voucher	1,06,364	0	0	0	0	1,06,364	1,06,364	
							Voted-Sixth-Schedule-Jaintia	817	Voucher	1,21,22,607	0	0	0	0	1,21,22,607	1,21,22,607	
						Total Object Head-- 31 :				1,22,28,971	0	0	0	0	1,22,28,971	1,22,28,971	
						Total Sub Head :				1,22,28,971	0	0	0	0	1,22,28,971	1,22,28,971	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	585	Voucher	7,02,000	0	0	0	0	7,02,000	7,02,000	
						Total Object Head-- 31 :				7,02,000	0	0	0	0	7,02,000	7,02,000	
						Total Sub Head :				7,02,000	0	0	0	0	7,02,000	7,02,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	296	Voucher	30,81,896	0	0	0	0	30,81,896	30,81,896	
							Voted-Sixth-Schedule-Jaintia	297	Voucher	21,77,680	0	0	0	0	21,77,680	21,77,680	
							Voted-Sixth-Schedule-Jaintia	298	Voucher	13,31,116	0	0	0	0	13,31,116	13,31,116	
						Total Object Head-- 31 :				65,90,692	0	0	0	0	65,90,692	65,90,692	

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Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		SEP/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. Schools Under Deficit System				Total Sub Head :					65,90,692	0	0	0	0	65,90,692	65,90,692
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	294	Voucher	19,80,000	0	0	0	19,80,000	19,80,000				
						Voted-Sixth-Schedule-Jaintia	295	Voucher	9,90,000	0	0	0	9,90,000	9,90,000				
						Voted-Sixth-Schedule-Jaintia	501	Voucher	4,74,000	0	0	0	4,74,000	4,74,000				
						General-Voted	629	Voucher	20,52,000	0	0	0	20,52,000	20,52,000				
						Total Object Head-- 31 :			54,96,000	0	0	0	54,96,000	54,96,000				
			Total Sub Head :					54,96,000	0	0	0	54,96,000	54,96,000					
		Total Minor Head 102 :					2,50,17,663	0	0	0	2,50,17,663	2,50,17,663						
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	740	Voucher	5,87,434	0	56,000	0	5,31,434	5,87,434					
					Voted-Sixth-Schedule-Jaintia	742	Voucher	55,775	0	0	0	55,775	55,775					
					Voted-Sixth-Schedule-Jaintia	743	Voucher	53,914	0	0	0	53,914	53,914					
					Voted-Sixth-Schedule-Jaintia	746	Voucher	3,528	0	0	0	3,528	3,528					
					Voted-Sixth-Schedule-Jaintia	747	Voucher	22,047	0	0	0	22,047	22,047					
					Total Object Head-- 1 :			7,22,698	0	56,000	0	6,66,698	7,22,698					
					02. Wages	Voted-Sixth-Schedule-Jaintia	499	Voucher	69,285	0	0	0	69,285	69,285				
						Voted-Sixth-	500	Voucher	30,000	0	0	0	30,000	30,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					99,285	0	0	0	0	99,285	99,285
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	994	Voucher	9,932	0	0	0	9,932	9,932		
						Voted-Sixth-Schedule-Jaintia	995	Voucher	1,410	0	0	0	1,410	1,410		
						Voted-Sixth-Schedule-Jaintia	996	Voucher	2,006	0	0	0	2,006	2,006		
						Total Object Head-- 14 :			13,348	0	0	0	13,348	13,348		
			Total Sub Head :							8,35,331	0	56,000	0	7,79,331	8,35,331	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	739	Voucher	1,04,426	0	28,500	0	75,926	1,04,426		
						Total Object Head-- 1 :			1,04,426	0	28,500	0	75,926	1,04,426		
				02. Wages		Voted-Sixth-Schedule-Jaintia	587	Voucher	34,286	0	0	0	34,286	34,286		
						Total Object Head-- 2 :			34,286	0	0	0	34,286	34,286		
			Total Sub Head :							1,38,712	0	28,500	0	1,10,212	1,38,712	
Total Minor Head 104 :							9,74,043	0	84,500	0	8,89,543	9,74,043				
Total Sub Major Head 1 :							6,94,53,193	503	21,50,925	0	6,73,01,765	6,94,52,690				
Total Major Head 2202 :							6,94,53,193	503	21,50,925	0	6,73,01,765	6,94,52,690				
Total of Month :							6,94,53,193	503	21,50,925	0	6,73,01,765	6,94,52,690				
Month of Account:		OCT/2023														
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		OCT/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	446	Voucher	34,65,440	0	29,000		0	34,36,440	34,65,440		
						Voted-Sixth-Schedule-Jaintia	447	Voucher	34,83,548	0	0		0	34,83,548	34,83,548		
						Voted-Sixth-Schedule-Jaintia	448	Voucher	1,24,744	0	0		0	1,24,744	1,24,744		
						Voted-Sixth-Schedule-Jaintia	450	Voucher	88,032	0	0		0	88,032	88,032		
						Voted-Sixth-Schedule-Jaintia	451	Voucher	34,91,596	0	2,57,000		0	32,34,596	34,91,596		
						Voted-Sixth-Schedule-Jaintia	877	Voucher	1,30,08,102	0	7,00,500		0	1,23,07,602	1,30,08,102		
						Voted-Sixth-Schedule-Jaintia	884	Voucher	1,03,06,774	0	6,95,625		0	96,11,149	1,03,06,774		
						Total Object Head-- I :					3,39,68,236	0	16,82,125		0	3,22,86,111	3,39,68,236
						Total Sub Head :					3,39,68,236	0	16,82,125		0	3,22,86,111	3,39,68,236
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1075	Voucher	52,044	0	0		0	52,044	52,044		
						Voted-Sixth-Schedule-Jaintia	1076	Voucher	52,072	0	0		0	52,072	52,072		
						Voted-Sixth-Schedule-Jaintia	875	Voucher	6,72,930	0	49,000		0	6,23,930	6,72,930		
						Voted-Sixth-Schedule-Jaintia	876	Voucher	3,24,800	0	21,000		0	3,03,800	3,24,800		
						Voted-Sixth-Schedule-Jaintia	878	Voucher	4,32,998	0	28,000		0	4,04,998	4,32,998		
						Voted-Sixth-Schedule-Jaintia	879	Voucher	6,28,622	0	96,000		0	5,32,622	6,28,622		
						Voted-Sixth-	880	Voucher	3,72,372	0	16,000		0	3,56,372	3,72,372		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		OCT/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	881	Voucher	9,39,284	0	1,12,000	0	8,27,284	9,39,284	
							Voted-Sixth-Schedule-Jaintia	882	Voucher	25,110	0	0	0	25,110	25,110	
							Voted-Sixth-Schedule-Jaintia	883	Voucher	3,49,712	0	35,000	0	3,14,712	3,49,712	
							Voted-Sixth-Schedule-Jaintia	885	Voucher	26,904	0	0	0	26,904	26,904	
						Total Object Head-- 1 :				38,76,848	0	3,57,000	0	35,19,848	38,76,848	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1240	Voucher	50,520	0	0	0	50,520	50,520	
						Total Object Head-- 2 :				50,520	0	0	0	50,520	50,520	
						Total Sub Head :				39,27,368	0	3,57,000	0	35,70,368	39,27,368	
					Total Minor Head 101 :				3,78,95,604	0	20,39,125	0	3,58,56,479	3,78,95,604		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1365	Voucher	1,21,91,070	0	0	0	1,21,91,070	1,21,91,070	
						Total Object Head-- 31 :				1,21,91,070	0	0	0	1,21,91,070	1,21,91,070	
						Total Sub Head :				1,21,91,070	0	0	0	1,21,91,070	1,21,91,070	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1078	Voucher	7,02,000	0	0	0	7,02,000	7,02,000	
						Total Object Head-- 31 :				7,02,000	0	0	0	7,02,000	7,02,000	
						Total Sub Head :				7,02,000	0	0	0	7,02,000	7,02,000	
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1339	Voucher	13,62,674	0	0	0	13,62,674	13,62,674	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		OCT/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	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1341	Voucher	22,05,419	0	0	0	22,05,419	22,05,419			
					Voted-Sixth-Schedule-Jaintia		1342	Voucher	30,81,893	0	0	0	30,81,893	30,81,893			
					Total Object Head-- 31 :						66,49,986	0	0	0	66,49,986	66,49,986	
					Total Sub Head :						66,49,986	0	0	0	66,49,986	66,49,986	
					Total Minor Head 102 :						1,95,43,056	0	0	0	1,95,43,056	1,95,43,056	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		369	Voucher	5,87,434	0	56,000	0	5,31,434	5,87,434			
					Voted-Sixth-Schedule-Jaintia		372	Voucher	27,339	0	0	0	27,339	27,339			
					Voted-Sixth-Schedule-Jaintia		804	Voucher	57,633	0	0	0	57,633	57,633			
					Total Object Head-- 1 :						6,72,406	0	56,000	0	6,16,406	6,72,406	
					Total Sub Head :						7,56,956	0	56,000	0	7,00,956	7,56,956	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1343	Voucher	67,050	0	0	0	67,050	67,050			
					Voted-Sixth-Schedule-Jaintia		1367	Voucher	17,500	0	0	0	17,500	17,500			
					Total Object Head-- 2 :						84,550	0	0	0	84,550	84,550	
					Total Sub Head :						7,56,956	0	56,000	0	7,00,956	7,56,956	
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		370	Voucher	1,04,426	0	28,500	0	75,926	1,04,426		
						Total Object Head-- 1 :						1,04,426	0	28,500	0	75,926	1,04,426
						02. Wages	Voted-Sixth-Schedule-Jaintia		802	Voucher	33,180	0	0	0	33,180	33,180	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			33,180	0	0	0	33,180	33,180		
						Total Sub Head :			1,37,606	0	28,500	0	1,09,106	1,37,606		
						Total Minor Head 104 :			8,94,562	0	84,500	0	8,10,062	8,94,562		
						Total Sub Major Head 1 :			5,83,33,222	0	21,23,625	0	5,62,09,597	5,83,33,222		
						Total Major Head 2202 :			5,83,33,222	0	21,23,625	0	5,62,09,597	5,83,33,222		
Total of Month :						5,83,33,222	0	21,23,625	0	5,62,09,597	5,83,33,222					
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1009	Voucher	13,74,068	0	0	0	13,74,068	13,74,068		
						Voted-Sixth-Schedule-Jaintia	519	Voucher	35,28,118	0	0	0	35,28,118	35,28,118		
						Voted-Sixth-Schedule-Jaintia	530	Voucher	1,30,51,358	0	7,00,500	0	1,23,50,858	1,30,51,358		
						Voted-Sixth-Schedule-Jaintia	533	Voucher	1,03,54,538	0	6,95,625	0	96,58,913	1,03,54,538		
						Voted-Sixth-Schedule-Jaintia	551	Voucher	34,91,596	0	2,57,000	0	32,34,596	34,91,596		
						Voted-Sixth-Schedule-Jaintia	552	Voucher	34,65,440	0	29,000	0	34,36,440	34,65,440		
						Voted-Sixth-Schedule-Jaintia	960	Voucher	17,71,656	0	0	0	17,71,656	17,71,656		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		NOV/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	983	Voucher	5,00,420	0	0	0	5,00,420	5,00,420		
						Voted-Sixth-Schedule-Jaintia	985	Voucher	4,47,000	0	0	0	4,47,000	4,47,000		
						Voted-Sixth-Schedule-Jaintia	986	Voucher	5,900	0	0	0	5,900	5,900		
						Voted-Sixth-Schedule-Jaintia	987	Voucher	2,80,700	0	0	0	2,80,700	2,80,700		
						Voted-Sixth-Schedule-Jaintia	988	Voucher	1,33,512	0	0	0	1,33,512	1,33,512		
						Total Object Head-- I :				3,84,04,306	0	16,82,125	0	3,67,22,181	3,84,04,306	
						Total Sub Head :				3,84,04,306	0	16,82,125	0	3,67,22,181	3,84,04,306	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1253	Voucher	52,072	0	0	0	52,072	52,072		
						Voted-Sixth-Schedule-Jaintia	1254	Voucher	52,044	0	0	0	52,044	52,044		
						Voted-Sixth-Schedule-Jaintia	535	Voucher	25,168	0	0	0	25,168	25,168		
						Voted-Sixth-Schedule-Jaintia	541	Voucher	6,98,098	0	49,000	0	6,49,098	6,98,098		
						Voted-Sixth-Schedule-Jaintia	542	Voucher	3,49,712	0	35,000	0	3,14,712	3,49,712		
						Voted-Sixth-Schedule-Jaintia	543	Voucher	6,28,622	0	1,01,000	0	5,27,622	6,28,622		
						Voted-Sixth-Schedule-Jaintia	544	Voucher	3,24,800	0	21,000	0	3,03,800	3,24,800		
						Voted-Sixth-Schedule-Jaintia	545	Voucher	9,39,284	0	1,12,000	0	8,27,284	9,39,284		
						Voted-Sixth-	549	Voucher	3,45,468	0	16,000	0	3,29,468	3,45,468		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai											
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	553	Voucher	25,168	0	0	0	25,168	25,168		
						Voted-Sixth-Schedule-Jaintia	554	Voucher	4,32,998	0	28,000	0	4,04,998	4,32,998		
						Voted-Sixth-Schedule-Jaintia	555	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Jaintia	863	Voucher	9,546	0	0	0	9,546	9,546		
						Voted-Sixth-Schedule-Jaintia	864	Voucher	37,666	0	0	0	37,666	37,666		
						Voted-Sixth-Schedule-Jaintia	874	Voucher	15,716	0	0	0	15,716	15,716		
						Total Object Head-- 1 :			39,63,266	0	3,62,000	0	36,01,266	39,63,266		
					02. Wages	Voted-Sixth-Schedule-Jaintia	634	Voucher	52,204	0	0	0	52,204	52,204		
						Total Object Head-- 2 :			52,204	0	0	0	52,204	52,204		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1338	Voucher	3,270	0	0	0	3,270	3,270		
						Voted-Sixth-Schedule-Jaintia	1339	Voucher	2,310	0	0	0	2,310	2,310		
						Voted-Sixth-Schedule-Jaintia	1340	Voucher	960	0	0	0	960	960		
						Voted-Sixth-Schedule-Jaintia	1341	Voucher	2,100	0	0	0	2,100	2,100		
						Voted-Sixth-Schedule-Jaintia	1342	Voucher	1,120	0	0	0	1,120	1,120		
						Voted-Sixth-Schedule-Jaintia	1343	Voucher	3,260	0	0	0	3,260	3,260		
						Voted-Sixth-	1344	Voucher	3,180	0	0	0	3,180	3,180		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																		
Month of Account:		NOV/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	1345	Voucher	3,270	0	0	0	3,270	3,270						
						Total Object Head-- 11 :							19,470	0	0	0	19,470	19,470		
						Total Sub Head :							40,34,940	0	3,62,000	0	36,72,940	40,34,940		
						Total Minor Head 101 :							4,24,39,246	0	20,44,125	0	4,03,95,121	4,24,39,246		
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	174	Voucher	1,21,30,137	0	0	0	1,21,30,137	1,21,30,137					
							Total Object Head-- 31 :							1,21,30,137	0	0	0	1,21,30,137	1,21,30,137	
							Total Sub Head :							1,21,30,137	0	0	0	1,21,30,137	1,21,30,137	
		(02) Expenditure On Schools Under Non Deficit System.					0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	635	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	158	Voucher	7,02,000	0	0	0	7,02,000	7,02,000						
			Total Object Head-- 31 :							7,02,000	0	0	0	7,02,000	7,02,000					
			Total Sub Head :							7,02,000	0	0	0	7,02,000	7,02,000					
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	156	Voucher	30,81,893	0	0	0	30,81,893	30,81,893							
					Voted-Sixth-Schedule-Jaintia	166	Voucher	13,62,674	0	0	0	13,62,674	13,62,674							
					Voted-Sixth-Schedule-Jaintia	184	Voucher	22,24,714	0	0	0	22,24,714	22,24,714							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		NOV/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. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				66,69,281	0	0	0	66,69,281	66,69,281	
			Total Sub Head :				66,69,281	0	0	0	66,69,281	66,69,281				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	630	Voucher	19,80,000	0	0	0	19,80,000	19,80,000		
						Voted-Sixth-Schedule-Jaintia	632	Voucher	40,96,000	0	0	0	40,96,000	40,96,000		
						General-Voted	990	Voucher	41,04,000	0	0	0	41,04,000	41,04,000		
						Total Object Head-- 31 :				1,01,80,000	0	0	0	1,01,80,000	1,01,80,000	
			Total Sub Head :				1,01,80,000	0	0	0	1,01,80,000	1,01,80,000				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1079	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 102 :				3,27,79,418	0	0	0	3,27,79,418	3,27,79,418				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	526	Voucher	52,855	0	0	0	52,855	52,855			
					Voted-Sixth-Schedule-Jaintia	527	Voucher	22,930	0	0	0	22,930	22,930			
					Voted-Sixth-Schedule-Jaintia	536	Voucher	22,950	0	0	0	22,950	22,950			
					Voted-Sixth-Schedule-Jaintia	538	Voucher	5,87,434	0	56,000	0	5,31,434	5,87,434			
					Voted-Sixth-Schedule-Jaintia	547	Voucher	3,528	0	0	0	3,528	3,528			
					Voted-Sixth-	548	Voucher	53,914	0	0	0	53,914	53,914			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Jowai Treasury															
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai														
Month of Account:				NOV/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	556	Voucher	31,896	0	0	0	31,896	31,896			
Total Object Head-- I :											7,75,507	0	56,000	0	7,19,507	7,75,507			
(11) Travel Expenses, Conveyance Allowances							Voted-Sixth-Schedule-Jaintia	1070	Voucher	5,170	0	0	0	5,170	5,170				
							Voted-Sixth-Schedule-Jaintia	1071	Voucher	4,400	0	0	0	4,400	4,400				
							Voted-Sixth-Schedule-Jaintia	1072	Voucher	2,200	0	0	0	2,200	2,200				
							Voted-Sixth-Schedule-Jaintia	1073	Voucher	4,930	0	0	0	4,930	4,930				
							Voted-Sixth-Schedule-Jaintia	1074	Voucher	5,280	0	0	0	5,280	5,280				
							Voted-Sixth-Schedule-Jaintia	1075	Voucher	3,520	0	0	0	3,520	3,520				
							Voted-Sixth-Schedule-Jaintia	1331	Voucher	4,400	0	0	0	4,400	4,400				
Total Object Head-- II :											29,900	0	0	0	29,900	29,900			
(13) Office Expenses							Voted-Sixth-Schedule-Jaintia	1067	Voucher	20,000	0	0	0	20,000	20,000				
							Voted-Sixth-Schedule-Jaintia	1068	Voucher	20,000	0	0	0	20,000	20,000				
							Voted-Sixth-Schedule-Jaintia	1069	Voucher	20,000	0	0	0	20,000	20,000				
							Voted-Sixth-Schedule-Jaintia	1328	Voucher	17,707	0	0	0	17,707	17,707				
							Voted-Sixth-Schedule-Jaintia	1329	Voucher	4,000	0	0	0	4,000	4,000				
							Voted-Sixth-	1330	Voucher	16,000	0	0	0	16,000	16,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		NOV/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 Of 0 Schools And Staff		(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	852	Voucher	1,320	0	0	0	0	1,320	1,320
								Voted-Sixth-Schedule-Jaintia	853	Voucher	1,800	0	0	0	0	1,800	1,800
								Voted-Sixth-Schedule-Jaintia	854	Voucher	2,000	0	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Jaintia	855	Voucher	1,900	0	0	0	0	1,900	1,900
								Voted-Sixth-Schedule-Jaintia	865	Voucher	3,779	0	0	0	0	3,779	3,779
								Voted-Sixth-Schedule-Jaintia	866	Voucher	1,700	0	0	0	0	1,700	1,700
								Voted-Sixth-Schedule-Jaintia	867	Voucher	2,000	0	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Jaintia	868	Voucher	2,000	0	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Jaintia	869	Voucher	2,000	0	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Jaintia	870	Voucher	8,294	0	0	0	0	8,294	8,294
								Voted-Sixth-Schedule-Jaintia	871	Voucher	20,000	0	0	0	0	20,000	20,000
								Voted-Sixth-Schedule-Jaintia	872	Voucher	2,000	0	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Jaintia	873	Voucher	20,000	0	0	0	0	20,000	20,000
								Voted-Sixth-Schedule-Jaintia	991	Voucher	1,700	0	0	0	0	1,700	1,700
								Voted-Sixth-Schedule-Jaintia	992	Voucher	1,800	0	0	0	0	1,800	1,800

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		NOV/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	(13) Office Expenses	Total Object Head-- 13 :					1,70,000	0	0	0	1,70,000	1,70,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	629	Voucher	3,240	0	0	0	3,240	3,240			
						Voted-Sixth-Schedule-Jaintia	631	Voucher	2,006	0	0	0	2,006	2,006			
						Voted-Sixth-Schedule-Jaintia	633	Voucher	940	0	0	0	940	940			
					Total Object Head-- 14 :					6,186	0	0	0	6,186	6,186		
					Total Sub Head :					9,81,593	0	56,000	0	9,25,593	9,81,593		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	546	Voucher	1,04,426	0	28,500	0	75,926	1,04,426				
					Total Object Head-- 1 :					1,04,426	0	28,500	0	75,926	1,04,426		
					02. Wages	Voted-Sixth-Schedule-Jaintia	169	Voucher	34,286	0	0	0	34,286	34,286			
					Total Object Head-- 2 :					34,286	0	0	0	34,286	34,286		
					Total Sub Head :					1,38,712	0	28,500	0	1,10,212	1,38,712		
					Total Minor Head 104 :					11,20,305	0	84,500	0	10,35,805	11,20,305		
			109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	1171	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 :					7,64,46,969	0	21,28,625	0	7,43,18,344	7,64,46,969					

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Jowai Treasury													
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai												
Month of Account:				NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		7,64,46,969	0	21,28,625		0	7,43,18,344	7,64,46,969	
							Total of Month	:		7,64,46,969	0	21,28,625		0	7,43,18,344	7,64,46,969	
Month of Account:				DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		1862	Voucher	72,336	0	0		0	72,336	72,336	
						Voted-Sixth-Schedule-Jaintia		1883	Voucher	34,85,496	0	21,000	0	34,64,496	34,85,496		
						Voted-Sixth-Schedule-Jaintia		1911	Voucher	35,23,996	0	2,54,000	0	32,69,996	35,23,996		
						Voted-Sixth-Schedule-Jaintia		1912	Voucher	1,04,52,338	0	6,40,125	0	98,12,213	1,04,52,338		
						Voted-Sixth-Schedule-Jaintia		1915	Voucher	1,31,76,562	0	6,94,000	0	1,24,82,562	1,31,76,562		
						Voted-Sixth-Schedule-Jaintia		1916	Voucher	35,80,514	0	0	0	35,80,514	35,80,514		
						Voted-Sixth-Schedule-Jaintia		400	Voucher	1,31,80,358	0	6,87,500	0	1,24,92,858	1,31,80,358		
						Voted-Sixth-Schedule-Jaintia		401	Voucher	1,04,52,338	0	6,75,625	0	97,76,713	1,04,52,338		
						Voted-Sixth-Schedule-Jaintia		405	Voucher	35,76,718	0	0	0	35,76,718	35,76,718		
						Voted-Sixth-Schedule-Jaintia		407	Voucher	34,85,496	0	21,000	0	34,64,496	34,85,496		
						Voted-Sixth-		408	Voucher	35,23,996	0	2,72,000	0	32,51,996	35,23,996		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																		
Month of Account:		DEC/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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	657	Voucher	45,500	0	0	0	45,500	45,500						
					Total Object Head-- 1 :						6,85,55,648	0	32,65,250	0	6,52,90,398	6,85,55,648				
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1125	Voucher	8,13,499	0	0	0	8,13,499	8,13,499						
					Total Object Head-- 6 :						8,13,499	0	0	0	8,13,499	8,13,499				
					Total Sub Head :						6,93,69,147	0	32,65,250	0	6,61,03,897	6,93,69,147				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1014	Voucher	27,504	0	0	0	27,504	27,504						
							1874	Voucher	33,716	0	0	0	33,716	33,716						
							1876	Voucher	3,27,800	0	21,000	0	3,06,800	3,27,800						
							1877	Voucher	9,46,484	0	1,12,000	0	8,34,484	9,46,484						
							1878	Voucher	4,37,198	0	28,000	0	4,09,198	4,37,198						
							1882	Voucher	51,458	0	0	0	51,458	51,458						
							1886	Voucher	5,82,444	0	92,000	0	4,90,444	5,82,444						
							1887	Voucher	3,52,712	0	35,000	0	3,17,712	3,52,712						
							1888	Voucher	6,78,330	0	49,000	0	6,29,330	6,78,330						
							1889	Voucher	3,49,068	0	16,000	0	3,33,068	3,49,068						
							1898	Voucher	16,489	0	0	0	16,489	16,489						

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Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1903	Voucher	52,015	0	0	0		52,015	52,015	
						Voted-Sixth-Schedule-Jaintia		1913	Voucher	16,857	0	0	0		16,857	16,857	
						Voted-Sixth-Schedule-Jaintia		1918	Voucher	27,504	0	0	0		27,504	27,504	
						Voted-Sixth-Schedule-Jaintia		305	Voucher	3,49,068	0	16,000	0		3,33,068	3,49,068	
						Voted-Sixth-Schedule-Jaintia		306	Voucher	7,05,834	0	49,000	0		6,56,834	7,05,834	
						Voted-Sixth-Schedule-Jaintia		307	Voucher	3,80,216	0	35,000	0		3,45,216	3,80,216	
						Voted-Sixth-Schedule-Jaintia		308	Voucher	5,82,444	0	92,000	0		4,90,444	5,82,444	
						Voted-Sixth-Schedule-Jaintia		309	Voucher	3,27,800	0	21,000	0		3,06,800	3,27,800	
						Voted-Sixth-Schedule-Jaintia		395	Voucher	9,46,484	0	1,12,000	0		8,34,484	9,46,484	
						Voted-Sixth-Schedule-Jaintia		406	Voucher	4,37,198	0	28,000	0		4,09,198	4,37,198	
						Voted-Sixth-Schedule-Jaintia		654	Voucher	26,904	0	0	0		26,904	26,904	
						Voted-Sixth-Schedule-Jaintia		655	Voucher	52,072	0	0	0		52,072	52,072	
						Voted-Sixth-Schedule-Jaintia		656	Voucher	27,504	0	0	0		27,504	27,504	
						Total Object Head-- I :					77,35,103	0	7,06,000	0		70,29,103	77,35,103
										02. Wages		Voted-Sixth-Schedule-Jaintia		2017	Voucher	1,04,554	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,04,554	0	0		0	1,04,554	1,04,554	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		901	Voucher	4,000	0	0		0	4,000	4,000	
						Voted-Sixth-Schedule-Jaintia		902	Voucher	12,700	0	0		0	12,700	12,700	
						Voted-Sixth-Schedule-Jaintia		903	Voucher	6,000	0	0		0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia		904	Voucher	2,000	0	0		0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia		905	Voucher	6,700	0	0		0	6,700	6,700	
						Voted-Sixth-Schedule-Jaintia		906	Voucher	700	0	0		0	700	700	
						Voted-Sixth-Schedule-Jaintia		907	Voucher	10,000	0	0		0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia		908	Voucher	6,000	0	0		0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia		909	Voucher	6,700	0	0		0	6,700	6,700	
						Voted-Sixth-Schedule-Jaintia		910	Voucher	12,700	0	0		0	12,700	12,700	
						Voted-Sixth-Schedule-Jaintia		911	Voucher	12,700	0	0		0	12,700	12,700	
						Voted-Sixth-Schedule-Jaintia		912	Voucher	4,700	0	0		0	4,700	4,700	
						Voted-Sixth-Schedule-Jaintia		913	Voucher	4,000	0	0		0	4,000	4,000	
						Total Object Head-- 13 :				88,900	0	0		0	88,900	88,900	
					Total Sub Head :						79,28,557	0	7,06,000		0	72,22,557	79,28,557

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Jowai Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Jowai															
Month of Account:			DEC/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	101	Total Minor Head 101 :									7,72,97,704	0	39,71,250	0	7,33,26,454	7,72,97,704	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1932	Voucher	79,86,672	0	0	0	79,86,672	79,86,672			
						Total Object Head-- 31 :				79,86,672	0	0	0	79,86,672	79,86,672			
						Total Sub Head :				79,86,672	0	0	0	79,86,672	79,86,672			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		324	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		323	Voucher	7,02,000	0	0	0	7,02,000	7,02,000			
						Total Object Head-- 31 :				7,02,000	0	0	0	7,02,000	7,02,000			
						Total Sub Head :				7,02,000	0	0	0	7,02,000	7,02,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1936	Voucher	30,43,653	0	0	0	30,43,653	30,43,653			
						Voted-Sixth-Schedule-Jaintia				21,62,094	0	0	0	21,62,094	21,62,094			
						Voted-Sixth-Schedule-Jaintia				13,74,674	0	0	0	13,74,674	13,74,674			
						Voted-Sixth-Schedule-Jaintia				5,89,104	0	0	0	5,89,104	5,89,104			
						Voted-Sixth-Schedule-Jaintia				13,37,306	0	0	0	13,37,306	13,37,306			
						Voted-Sixth-Schedule-Jaintia				8,94,433	0	0	0	8,94,433	8,94,433			
						Voted-Sixth-Schedule-Jaintia												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		DEC/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	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	320	Voucher	22,44,514	0	0	0	22,44,514	22,44,514				
					Voted-Sixth-Schedule-Jaintia	321	Voucher	30,19,313	0	0	0	30,19,313	30,19,313				
					Voted-Sixth-Schedule-Jaintia	322	Voucher	13,74,674	0	0	0	13,74,674	13,74,674				
					Total Object Head-- 31 :						1,60,39,765	0	0	0	1,60,39,765	1,60,39,765	
			Total Sub Head :						1,60,39,765	0	0	0	1,60,39,765	1,60,39,765			
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1933	Voucher	20,26,000	0	0	0	20,26,000	20,26,000				
					Voted-Sixth-Schedule-Jaintia	1934	Voucher	9,90,000	0	0	0	9,90,000	9,90,000				
					General-Voted	2019	Voucher	20,52,000	0	0	0	20,52,000	20,52,000				
					Voted-Sixth-Schedule-Jaintia	409	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
					Voted-Sixth-Schedule-Jaintia	410	Voucher	20,26,000	0	0	0	20,26,000	20,26,000				
		General-Voted			412	Voucher	20,52,000	0	0	0	20,52,000	20,52,000					
				Voted-Sixth-Schedule-Jaintia	418	Voucher	9,90,000	0	0	0	9,90,000	9,90,000					
				Total Object Head-- 31 :						1,03,34,000	0	0	0	1,03,34,000	1,03,34,000		
				Total Sub Head :						1,03,34,000	0	0	0	1,03,34,000	1,03,34,000		
				Total Minor Head 102 :						3,52,78,437	0	0	0	3,52,78,437	3,52,78,437		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1879	Voucher	2,703	0	0	0	2,703	2,703				
					Voted-Sixth-	1881	Voucher	52,598	0	0	0	52,598	52,598				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		DEC/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	Voted-Sixth-Schedule-Jaintia	1885	Voucher	24,334	0	0	0	24,334	24,334		
					Voted-Sixth-Schedule-Jaintia	1891	Voucher	5,93,434	0	51,000	0	5,42,434	5,93,434		
					Voted-Sixth-Schedule-Jaintia	302	Voucher	5,93,434	0	51,000	0	5,42,434	5,93,434		
					Voted-Sixth-Schedule-Jaintia	304	Voucher	27,939	0	0	0	27,939	27,939		
					Voted-Sixth-Schedule-Jaintia	708	Voucher	58,233	0	0	0	58,233	58,233		
					Voted-Sixth-Schedule-Jaintia	709	Voucher	1,858	0	0	0	1,858	1,858		
					Total Object Head-- 1 :					13,54,533	0	1,02,000	0	12,52,533	13,54,533
			02. Wages	Voted-Sixth-Schedule-Jaintia	2016	Voucher	45,000	0	0	0	45,000	45,000			
				Voted-Sixth-Schedule-Jaintia	2018	Voucher	2,09,300	0	0	0	2,09,300	2,09,300			
				Total Object Head-- 2 :					2,54,300	0	0	0	2,54,300	2,54,300	
			Total Sub Head :					16,08,833	0	1,02,000	0	15,06,833	16,08,833		
		(03) Administrator Primary Education Jaintia Hills And His Staff-0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1890	Voucher	1,05,626	0	28,500	0	77,126	1,05,626			
				Voted-Sixth-Schedule-Jaintia	303	Voucher	1,05,626	0	28,500	0	77,126	1,05,626			
				Total Object Head-- 1 :					2,11,252	0	57,000	0	1,54,252	2,11,252	
			02. Wages	Voted-Sixth-Schedule-Jaintia	1938	Voucher	34,286	0	0	0	34,286	34,286			
				Voted-Sixth-	417	Voucher	33,180	0	0	0	33,180	33,180			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				67,466	0	0	0	67,466	67,466	
						Total Sub Head :				2,78,718	0	57,000	0	2,21,718	2,78,718	
						Total Minor Head 104 :				18,87,551	0	1,59,000	0	17,28,551	18,87,551	
						Total Sub Major Head 1 :				11,44,63,692	0	41,30,250	0	11,03,33,442	11,44,63,692	
						Total Major Head 2202 :				11,44,63,692	0	41,30,250	0	11,03,33,442	11,44,63,692	
						Total of Month :				11,44,63,692	0	41,30,250	0	11,03,33,442	11,44,63,692	
						Total of DDO 700002 :				68,73,63,610	503	2,15,91,050	0	66,57,72,057	68,73,63,107	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															68,73,63,107	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		General-Voted						20,40,000	
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						35,11,31,326	
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						19,50,891	
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						3,78,90,382	
2202	01	101	(03) Government M.E. School			0	02. Wages		Voted-Sixth-Schedule-Jaintia						5,67,000	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Jowai Treasury					
D.D.O. :		700002	Sub-Divisional School Education Officer Jowai				
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	38,865
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,77,800
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,01,53,461
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	12,85,03,247
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	23,76,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	60,48,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7,85,42,200
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,46,69,002
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,08,33,059
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-Jaintia	67,00,481
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,18,245
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	59,800
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,40,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai					
<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	19,534
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,55,756
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,37,258
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	4,60,800
							68,73,63,107

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	103	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300		
						Voted-Sixth-Schedule-Jaintia	135	Voucher	20,632	0	0	0	20,632	20,632		
						Voted-Sixth-Schedule-Jaintia	632	Voucher	14,51,537	0	95,700	0	13,55,837	14,51,537		
						Voted-Sixth-Schedule-Jaintia	849	Voucher	3,64,488	0	36,000	0	3,28,488	3,64,488		
						Total Object Head-- 1 :				19,62,957	0	1,41,700	0	18,21,257	19,62,957	
						Total Sub Head :				19,62,957	0	1,41,700	0	18,21,257	19,62,957	
						Total Minor Head 109 :				19,62,957	0	1,41,700	0	18,21,257	19,62,957	
						Total Sub Major Head 2 :				19,62,957	0	1,41,700	0	18,21,257	19,62,957	
						Total Major Head 2202 :				19,62,957	0	1,41,700	0	18,21,257	19,62,957	
						Total of Month :				19,62,957	0	1,41,700	0	18,21,257	19,62,957	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	473	Voucher	1,26,300	0	15,000	0	1,11,300	1,26,300		
						Voted-Sixth-Schedule-Jaintia	513	Voucher	3,64,488	0	36,000	0	3,28,488	3,64,488		
						Voted-Sixth-Schedule-Jaintia	514	Voucher	14,51,537	0	1,01,700	0	13,49,837	14,51,537		

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				19,42,325	0	1,52,700	0	17,89,625	19,42,325	
						Total Sub Head :				19,42,325	0	1,52,700	0	17,89,625	19,42,325	
						Total Minor Head 109 :				19,42,325	0	1,52,700	0	17,89,625	19,42,325	
						Total Sub Major Head 2 :				19,42,325	0	1,52,700	0	17,89,625	19,42,325	
						Total Major Head 2202 :				19,42,325	0	1,52,700	0	17,89,625	19,42,325	
						Total of Month :				19,42,325	0	1,52,700	0	17,89,625	19,42,325	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,26,300	0	15,000	0	1,11,300	1,26,300	
							Voted-Sixth-Schedule-Jaintia	453	Voucher	3,64,488	0	36,000	0	3,28,488	3,64,488	
							Voted-Sixth-Schedule-Jaintia	464	Voucher	14,51,537	0	1,01,700	0	13,49,837	14,51,537	
							Voted-Sixth-Schedule-Jaintia	890	Voucher	1,64,956	0	0	0	1,64,956	1,64,956	
						Total Object Head-- 1 :				21,07,281	0	1,52,700	0	19,54,581	21,07,281	
					02. Wages		Voted-Sixth-Schedule-Jaintia	529	Voucher	4,18,241	0	0	0	4,18,241	4,18,241	
							Voted-Sixth-	530	Voucher	1,38,937	0	0	0	1,38,937	1,38,937	

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,57,178	0	0	0	5,57,178	5,57,178	
						Total Sub Head :				26,64,459	0	1,52,700	0	25,11,759	26,64,459	
						Total Minor Head 109 :				26,64,459	0	1,52,700	0	25,11,759	26,64,459	
						Total Sub Major Head 2 :				26,64,459	0	1,52,700	0	25,11,759	26,64,459	
						Total Major Head 2202 :				26,64,459	0	1,52,700	0	25,11,759	26,64,459	
Total of Month :										26,64,459	0	1,52,700	0	25,11,759	26,64,459	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1001	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	20,280	0	0	0	20,280	20,280		
						Voted-Sixth-Schedule-Jaintia	1003	Voucher	50,680	0	0	0	50,680	50,680		
						Voted-Sixth-Schedule-Jaintia	1004	Voucher	1,79,300	0	0	0	1,79,300	1,79,300		
						Voted-Sixth-Schedule-Jaintia	1202	Voucher	81,483	0	0	0	81,483	81,483		
						Voted-Sixth-Schedule-Jaintia	303	Voucher	1,29,900	0	15,000	0	1,14,900	1,29,900		
						Voted-Sixth-Schedule-Jaintia	977	Voucher	13,46,049	0	1,01,700	0	12,44,349	13,46,049		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	978	Voucher	3,74,624	0	36,000	0	3,38,624	3,74,624		
						Voted-Sixth-Schedule-Jaintia	979	Voucher	2,52,600	0	0	0	2,52,600	2,52,600		
						Total Object Head-- 1 :			24,52,916	0	1,52,700	0	23,00,216	24,52,916		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1205	Voucher	1,63,532	0	0	0	1,63,532	1,63,532		
						Voted-Sixth-Schedule-Jaintia	315	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Total Object Head-- 2 :			3,07,532	0	0	0	3,07,532	3,07,532		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	327	Voucher	13,300	0	0	0	13,300	13,300		
						Voted-Sixth-Schedule-Jaintia	334	Voucher	11,020	0	0	0	11,020	11,020		
						Voted-Sixth-Schedule-Jaintia	337	Voucher	10,440	0	0	0	10,440	10,440		
					Total Object Head-- 11 :			34,760	0	0	0	34,760	34,760			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	310	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	314	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 Taxes	Voted-Sixth-Schedule-Jaintia	318	Voucher	776	0	0	0	776	776		
						Voted-Sixth-Schedule-Jaintia	322	Voucher	8,850	0	0	0	8,850	8,850		
						Voted-Sixth-	331	Voucher	3,650	0	0	0	3,650	3,650		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 14 :				13,276	0	0		0	13,276	13,276
						Total Sub Head :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
						Total Minor Head 109 :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
						Total Sub Major Head 2 :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
						Total Major Head 2202 :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
						Total of Month :				29,08,484	0	1,52,700		0	27,55,784	29,08,484
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	153	Voucher	1,33,572	0	15,000		0	1,18,572	1,33,572
							Voted-Sixth-Schedule-Jaintia	180	Voucher	13,83,057	0	1,01,700		0	12,81,357	13,83,057
							Voted-Sixth-Schedule-Jaintia	185	Voucher	3,84,960	0	36,000		0	3,48,960	3,84,960
						Total Object Head-- 1 :				19,01,589	0	1,52,700		0	17,48,889	19,01,589
					02. Wages		Voted-Sixth-Schedule-Jaintia	1171	Voucher	1,20,247	0	0		0	1,20,247	1,20,247
							Voted-Sixth-Schedule-Jaintia	601	Voucher	1,49,100	0	0		0	1,49,100	1,49,100
						Total Object Head-- 2 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					2,69,347	0	0	0		2,69,347	2,69,347
						Total Sub Head :				21,70,936	0	1,52,700	0		20,18,236	21,70,936
						Total Minor Head	109 :			21,70,936	0	1,52,700	0		20,18,236	21,70,936
						Total Sub Major Head	2 :			21,70,936	0	1,52,700	0		20,18,236	21,70,936
						Total Major Head	2202 :			21,70,936	0	1,52,700	0		20,18,236	21,70,936
						Total of Month :				21,70,936	0	1,52,700	0		20,18,236	21,70,936
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		271	Voucher	13,83,057	0	1,01,700	0		12,81,357	13,83,057
						Voted-Sixth-Schedule-Jaintia		274	Voucher	1,33,572	0	15,000	0		1,18,572	1,33,572
						Voted-Sixth-Schedule-Jaintia		618	Voucher	3,84,960	0	36,000	0		3,48,960	3,84,960
						Voted-Sixth-Schedule-Jaintia		695	Voucher	4,94,355	0	0	0		4,94,355	4,94,355
						Total Object Head--	1 :			23,95,944	0	1,52,700	0		22,43,244	23,95,944
					02. Wages	Voted-Sixth-Schedule-Jaintia		749	Voucher	1,60,550	0	0	0		1,60,550	1,60,550
						Total Object Head--	2 :			1,60,550	0	0	0		1,60,550	1,60,550

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai															
Month of Account:		SEP/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	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia		5680	Challan	-1,99,351	0	0	0		-1,99,351	-1,99,351
Total Object Head-- 6 :											-1,99,351	0	0	0		-1,99,351	-1,99,351
Total Sub Head :											23,57,143	0	1,52,700	0		22,04,443	23,57,143
Total Minor Head 109 :											23,57,143	0	1,52,700	0		22,04,443	23,57,143
Total Sub Major Head 2 :											23,57,143	0	1,52,700	0		22,04,443	23,57,143
Total Major Head 2202 :											23,57,143	0	1,52,700	0		22,04,443	23,57,143
Total of Month :											23,57,143	0	1,52,700	0		22,04,443	23,57,143
Month of Account:		OCT/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-Jaintia		1235	Voucher	2,85,084	0	0	0		2,85,084	2,85,084
							Voted-Sixth-Schedule-Jaintia		357	Voucher	1,33,572	0	15,000	0		1,18,572	1,33,572
							Voted-Sixth-Schedule-Jaintia		358	Voucher	3,84,960	0	36,000	0		3,48,960	3,84,960
							Voted-Sixth-Schedule-Jaintia		360	Voucher	13,83,057	0	1,01,700	0		12,81,357	13,83,057
							Voted-Sixth-Schedule-Jaintia		992	Voucher	4,88,768	0	0	0		4,88,768	4,88,768
Total Object Head-- 1 :																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					26,75,441	0	1,52,700		0	25,22,741	26,75,441
					02. Wages	Voted-Sixth-Schedule-Jaintia	795	Voucher	1,68,335	0	0	0	1,68,335	1,68,335		
					Total Object Head-- 2 :					1,68,335	0	0	0	1,68,335	1,68,335	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1399	Voucher	15,400	0	0	0	15,400	15,400		
						Voted-Sixth-Schedule-Jaintia	1400	Voucher	9,860	0	0	0	9,860	9,860		
						Voted-Sixth-Schedule-Jaintia	1401	Voucher	12,180	0	0	0	12,180	12,180		
						Total Object Head-- 11 :					37,440	0	0	0	37,440	37,440
					Total Sub Head :					28,81,216	0	1,52,700	0	27,28,516	28,81,216	
					Total Minor Head 109 :					28,81,216	0	1,52,700	0	27,28,516	28,81,216	
					Total Sub Major Head 2 :					28,81,216	0	1,52,700	0	27,28,516	28,81,216	
Total Major Head 2202 :					28,81,216	0	1,52,700	0	27,28,516	28,81,216						
Total of Month :										28,81,216	0	1,52,700	0	27,28,516	28,81,216	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	522	Voucher		1,33,572	0	15,000		0	1,18,572	1,33,572

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	524	Voucher	13,83,057	0	1,01,700	0	12,81,357	13,83,057		
						Voted-Sixth-Schedule-Jaintia	529	Voucher	3,93,392	0	36,000	0	3,57,392	3,93,392		
						Total Object Head-- 1 :				19,10,021	0	1,52,700	0	17,57,321	19,10,021	
					02. Wages	Voted-Sixth-Schedule-Jaintia	745	Voucher	1,49,100	0	0	0	1,49,100	1,49,100		
						Total Object Head-- 2 :				1,49,100	0	0	0	1,49,100	1,49,100	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1168	Voucher	9,630	0	0	0	9,630	9,630		
						Voted-Sixth-Schedule-Jaintia	1169	Voucher	5,310	0	0	0	5,310	5,310		
						Voted-Sixth-Schedule-Jaintia	1170	Voucher	388	0	0	0	388	388		
						Total Object Head-- 14 :				15,328	0	0	0	15,328	15,328	
					Total Sub Head :				20,74,449	0	1,52,700	0	19,21,749	20,74,449		
					Total Minor Head 109 :				20,74,449	0	1,52,700	0	19,21,749	20,74,449		
					Total Sub Major Head 2 :				20,74,449	0	1,52,700	0	19,21,749	20,74,449		
					Total Major Head 2202 :				20,74,449	0	1,52,700	0	19,21,749	20,74,449		
					Total of Month :				20,74,449	0	1,52,700	0	19,21,749	20,74,449		
Month of Account:		DEC/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 :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		DEC/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-Jaintia	1900	Voucher	3,95,792	0	36,000	0	3,59,792	3,95,792		
						Voted-Sixth-Schedule-Jaintia	1907	Voucher	13,92,457	0	1,01,700	0	12,90,757	13,92,457		
						Voted-Sixth-Schedule-Jaintia	1909	Voucher	1,34,172	0	15,000	0	1,19,172	1,34,172		
						Voted-Sixth-Schedule-Jaintia	292	Voucher	1,34,172	0	15,000	0	1,19,172	1,34,172		
						Voted-Sixth-Schedule-Jaintia	300	Voucher	13,92,457	0	1,01,700	0	12,90,757	13,92,457		
						Voted-Sixth-Schedule-Jaintia	301	Voucher	3,95,792	0	36,000	0	3,59,792	3,95,792		
						Voted-Sixth-Schedule-Jaintia	898	Voucher	47,713	0	0	0	47,713	47,713		
						Voted-Sixth-Schedule-Jaintia	899	Voucher	2,78,585	0	0	0	2,78,585	2,78,585		
						Voted-Sixth-Schedule-Jaintia	900	Voucher	1,58,894	0	0	0	1,58,894	1,58,894		
						Total Object Head-- 1 :				43,30,034	0	3,05,400	0	40,24,634	43,30,034	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1015	Voucher	1,44,600	0	0	0	1,44,600	1,44,600		
						Voted-Sixth-Schedule-Jaintia	1950	Voucher	1,72,006	0	0	0	1,72,006	1,72,006		
						Voted-Sixth-Schedule-Jaintia	557	Voucher	1,19,280	0	0	0	1,19,280	1,19,280		
						Voted-Sixth-Schedule-Jaintia	916	Voucher	1,60,549	0	0	0	1,60,549	1,60,549		
					Total Object Head-- 2 :				5,96,435	0	0	0	5,96,435	5,96,435		
							(13) Office Expenses	Voted-Sixth-	1011	Voucher	50,000	0	0	0	50,000	50,000

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Voted-Sixth-Schedule-Jaintia	1012	Voucher	50,000	0	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1013	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Sub Head :				50,76,469	0	3,05,400	0	0	47,71,069	50,76,469
						Total Minor Head 109 :				50,76,469	0	3,05,400	0	0	47,71,069	50,76,469
						Total Sub Major Head 2 :				50,76,469	0	3,05,400	0	0	47,71,069	50,76,469
						Total Major Head 2202 :				50,76,469	0	3,05,400	0	0	47,71,069	50,76,469
Total of Month :										50,76,469	0	3,05,400	0	0	47,71,069	50,76,469
Total of DDO 700005 :										2,40,38,438	0	15,16,000	0	0	2,25,22,438	2,40,38,438
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,40,38,438
Summary of DDO wise expenditure																
2202	02	109	(03) Special Schools			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,16,78,508
2202	02	109	(03) Special Schools			0	02. Wages	Voted-Sixth-Schedule-Jaintia								22,08,477
2202	02	109	(03) Special Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								-1,99,351

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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	72,200
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,50,000
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	28,604
							2,40,38,438

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		117	Voucher	6,07,090	2,800	51,500	8,800	5,43,990	6,04,290	
						Voted-Sixth-Schedule-Jaintia		118	Voucher	1,03,124	0	20,000	0	83,124	1,03,124	
						Voted-Sixth-Schedule-Jaintia		637	Voucher	1,24,206	1,400	11,000	2,200	1,09,606	1,22,806	
						Total Object Head-- I :			8,34,420	4,200	82,500	11,000	7,36,720	8,30,220		
						Total Sub Head :			8,34,420	4,200	82,500	11,000	7,36,720	8,30,220		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	4,44,294	1,400	33,500	2,200	4,07,194	4,42,894	
						Centrally Sponsored Schemes	General-Voted	119	Voucher	11,76,736	0	1,23,800	0	10,52,936	11,76,736	
						Centrally Sponsored Schemes	General-Voted	636	Voucher	87,774	1,400	0	2,200	84,174	86,374	
						Centrally Sponsored Schemes	General-Voted	752	Voucher	3,90,552	0	58,000	0	3,32,552	3,90,552	
						Total Object Head-- I :			20,99,356	2,800	2,15,300	4,400	18,76,856	20,96,556		
						Total Sub Head :			20,99,356	2,800	2,15,300	4,400	18,76,856	20,96,556		
Total Minor Head 3 :									29,33,776	7,000	2,97,800	15,400	26,13,576	29,26,776		
Total Sub Major Head 80 :									29,33,776	7,000	2,97,800	15,400	26,13,576	29,26,776		
Total Major Head 2202 :									29,33,776	7,000	2,97,800	15,400	26,13,576	29,26,776		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Jowai Treasury															
D.D.O. :			700007 Principal D.I.E.T. Thadlaskein Jowai															
Month of Account:			APR/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 :									29,33,776	7,000	2,97,800	15,400	26,13,576	29,26,776				
Month of Account:			MAY/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	469	Voucher	1,03,124	0	20,000	0	83,124	1,03,124				
						Voted-Sixth-Schedule-Jaintia	525	Voucher	1,24,206	1,400	11,000	2,200	1,09,606	1,22,806				
						Voted-Sixth-Schedule-Jaintia	526	Voucher	6,07,090	2,800	51,500	8,800	5,43,990	6,04,290				
						Total Object Head-- I :							8,34,420	4,200	82,500	11,000	7,36,720	8,30,220
						Total Sub Head :							8,34,420	4,200	82,500	11,000	7,36,720	8,30,220
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	470	Voucher	15,60,788	0	1,58,200	0	14,02,588	15,60,788			
						Centrally Sponsored Schemes	General-Voted	524	Voucher	5,32,068	2,800	33,500	4,400	4,91,368	5,29,268			
						Total Object Head-- I :							20,92,856	2,800	1,91,700	4,400	18,93,956	20,90,056
						02. Wages	Centrally Sponsored Schemes	General-Voted	679	Voucher	64,800	0	0	0	64,800	64,800		
							Centrally Sponsored Schemes	General-Voted	801	Voucher	67,050	0	0	0	67,050	67,050		

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 2 :				1,31,850	0	0	0	1,31,850	1,31,850	
						Total Sub Head :				22,24,706	2,800	1,91,700	4,400	20,25,806	22,21,906	
						Total Minor Head 3 :				30,59,126	7,000	2,74,200	15,400	27,62,526	30,52,126	
						Total Sub Major Head 80 :				30,59,126	7,000	2,74,200	15,400	27,62,526	30,52,126	
						Total Major Head 2202 :				30,59,126	7,000	2,74,200	15,400	27,62,526	30,52,126	
Total of Month :										30,59,126	7,000	2,74,200	15,400	27,62,526	30,52,126	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	521	Voucher	1,03,124	0	20,000	0	83,124	1,03,124		
						Voted-Sixth-Schedule-Jaintia	522	Voucher	1,24,206	1,400	6,500	2,200	1,14,106	1,22,806		
						Voted-Sixth-Schedule-Jaintia	523	Voucher	6,07,090	2,800	51,500	8,800	5,43,990	6,04,290		
						Total Object Head-- 1 :				8,34,420	4,200	78,000	11,000	7,41,220	8,30,220	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	491	Voucher	16,000	0	0	0	16,000	16,000		
						Voted-Sixth-Schedule-Jaintia	492	Voucher	7,353	0	0	0	7,353	7,353		
						Total Object Head-- 13 :				23,353	0	0	0	23,353	23,353	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																
Month of Account:		JUN/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		Total Sub Head :				8,57,773	4,200	78,000	11,000	7,64,573	8,53,573	
						(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	520	Voucher	15,60,788	0	1,62,200	0	13,98,588	15,60,788
									Centrally Sponsored Schemes	General-Voted	524	Voucher	5,32,068	2,800	33,500	4,400	4,91,368	5,29,268
								Total Object Head-- 1 :				20,92,856	2,800	1,95,700	4,400	18,89,956	20,90,056	
								02. Wages	Centrally Sponsored Schemes	General-Voted	1312	Voucher	67,050	0	0	0	67,050	67,050
								Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050	
								Total Sub Head :				21,59,906	2,800	1,95,700	4,400	19,57,006	21,57,106	
								Total Minor Head 3 :				30,17,679	7,000	2,73,700	15,400	27,21,579	30,10,679	
								Total Sub Major Head 80 :				30,17,679	7,000	2,73,700	15,400	27,21,579	30,10,679	
								Total Major Head 2202 :				30,17,679	7,000	2,73,700	15,400	27,21,579	30,10,679	
								Total of Month :				30,17,679	7,000	2,73,700	15,400	27,21,579	30,10,679	
Month of Account:		JUL/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	1006	Voucher		83,300	0	0	0	83,300	83,300	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUL/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	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1007	Voucher	16,860	0	0	0	16,860	16,860	
							Voted-Sixth-Schedule-Jaintia	1008	Voucher	14,640	0	0	0	14,640	14,640	
							Voted-Sixth-Schedule-Jaintia	656	Voucher	6,23,750	0	51,500	8,800	5,63,450	6,23,750	
							Voted-Sixth-Schedule-Jaintia	657	Voucher	1,06,052	0	20,000	0	86,052	1,06,052	
							Voted-Sixth-Schedule-Jaintia	658	Voucher	1,27,578	0	6,500	2,200	1,18,878	1,27,578	
						Total Object Head-- I :				9,72,180	0	78,000	11,000	8,83,180	9,72,180	
						Total Sub Head :				9,72,180	0	78,000	11,000	8,83,180	9,72,180	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1005	Voucher	73,280	0	0	0	73,280	73,280	
						Centrally Sponsored Schemes	General-Voted	1009	Voucher	2,09,260	0	0	0	2,09,260	2,09,260	
						Centrally Sponsored Schemes	General-Voted	256	Voucher	16,05,524	0	1,62,200	0	14,43,324	16,05,524	
						Centrally Sponsored Schemes	General-Voted	271	Voucher	5,46,724	0	33,500	4,400	5,08,824	5,46,724	
						Total Object Head-- I :				24,34,788	0	1,95,700	4,400	22,34,688	24,34,788	
						02. Wages	Centrally Sponsored Schemes	General-Voted	1408	Voucher	67,050	0	0	0	67,050	67,050

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050	
						Total Sub Head :				25,01,838	0	1,95,700	4,400	23,01,738	25,01,838	
						Total Minor Head 3 :				34,74,018	0	2,73,700	15,400	31,84,918	34,74,018	
						Total Sub Major Head 80 :				34,74,018	0	2,73,700	15,400	31,84,918	34,74,018	
						Total Major Head 2202 :				34,74,018	0	2,73,700	15,400	31,84,918	34,74,018	
Total of Month :										34,74,018	0	2,73,700	15,400	31,84,918	34,74,018	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	187	Voucher	40,129	0	20,000	0	20,129	40,129		
						Voted-Sixth-Schedule-Jaintia	194	Voucher	1,31,228	0	6,500	2,200	1,22,528	1,31,228		
						Voted-Sixth-Schedule-Jaintia	509	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440		
						Voted-Sixth-Schedule-Jaintia	585	Voucher	1,09,044	0	20,000	0	89,044	1,09,044		
						Total Object Head-- 1 :				8,37,841	0	78,600	11,000	7,48,241	8,37,841	
			Total Sub Head :				8,37,841	0	78,600	11,000	7,48,241	8,37,841				
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	191	Voucher	5,59,482	0	33,500	4,400	5,21,582	5,59,482	

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	460	Voucher	14,79,780	0	1,62,600	0	13,17,180	14,79,780	
						Centrally Sponsored Schemes	General-Voted	632	Voucher	14,420	0	0	0	14,420	14,420	
						Total Object Head-- 1 :				20,53,682	0	1,96,100	4,400	18,53,182	20,53,682	
					02. Wages	Centrally Sponsored Schemes	General-Voted	953	Voucher	67,050	0	0	0	67,050	67,050	
						Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050	
						Total Sub Head :				21,20,732	0	1,96,100	4,400	19,20,232	21,20,732	
					Total Minor Head 3 :				29,58,573	0	2,74,700	15,400	26,68,473	29,58,573		
					Total Sub Major Head 80 :				29,58,573	0	2,74,700	15,400	26,68,473	29,58,573		
Total Major Head 2202 :				29,58,573	0	2,74,700	15,400	26,68,473	29,58,573							
Total of Month :				29,58,573	0	2,74,700	15,400	26,68,473	29,58,573							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	239	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440	
							Voted-Sixth-	261	Voucher	1,09,044	0	20,000	0	89,044	1,09,044	

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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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	266	Voucher	1,31,228	0	15,500	2,200	1,13,528	1,31,228		
					Total Object Head-- I :				7,97,712	0	67,600	11,000	7,19,112	7,97,712		
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	303	Voucher	3,520	0	0	0	3,520	3,520		
					Total Object Head-- II :				3,520	0	0	0	3,520	3,520		
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	700	Voucher	12,329	0	0	0	12,329	12,329		
						Voted-Sixth-Schedule-Jaintia	701	Voucher	7,353	0	0	0	7,353	7,353		
						Total Object Head-- 14 :				19,682	0	0	0	19,682	19,682	
					Total Sub Head :				8,20,914	0	67,600	11,000	7,42,314	8,20,914		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1079	Voucher	1,61,240	0	0	0	1,61,240	1,61,240	
						Centrally Sponsored Schemes	General-Voted	1082	Voucher	1,61,240	0	0	0	1,61,240	1,61,240	
						Centrally Sponsored Schemes	General-Voted	242	Voucher	5,59,482	0	33,500	4,400	5,21,582	5,59,482	
						Centrally Sponsored Schemes	General-Voted	243	Voucher	13,40,952	0	1,52,600	0	11,88,352	13,40,952	
						Total Object Head-- I :				22,22,914	0	1,86,100	4,400	20,32,414	22,22,914	
					02. Wages	Centrally Sponsored	General-Voted	1280	Voucher	67,050	0	0	0	67,050	67,050	

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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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 2 :				67,050	0	0	0	0	67,050	67,050
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	304	Voucher	4,840	0	0	0	4,840	4,840	
						Centrally Sponsored Schemes	General-Voted	305	Voucher	7,040	0	0	0	7,040	7,040	
						Centrally Sponsored Schemes	General-Voted	306	Voucher	7,520	0	0	0	7,520	7,520	
						Centrally Sponsored Schemes	General-Voted	307	Voucher	8,460	0	0	0	8,460	8,460	
						Centrally Sponsored Schemes	General-Voted	308	Voucher	3,960	0	0	0	3,960	3,960	
						Centrally Sponsored Schemes	General-Voted	309	Voucher	7,040	0	0	0	7,040	7,040	
						Centrally Sponsored Schemes	General-Voted	310	Voucher	9,240	0	0	0	9,240	9,240	
						Centrally Sponsored Schemes	General-Voted	311	Voucher	6,110	0	0	0	6,110	6,110	
						Total Object Head-- 11 :				54,210	0	0	0	0	54,210	54,210
					Total Sub Head :				23,44,174	0	1,86,100	4,400	21,53,674	23,44,174		
					Total Minor Head 3 :				31,65,088	0	2,53,700	15,400	28,95,988	31,65,088		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			31,65,088	0	2,53,700		15,400	28,95,988	31,65,088
						Total Major Head	2202 :			31,65,088	0	2,53,700		15,400	28,95,988	31,65,088
						Total of Month	:			31,65,088	0	2,53,700		15,400	28,95,988	31,65,088
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	343	Voucher	1,09,044	0	20,000		0	89,044	1,09,044
							Voted-Sixth-Schedule-Jaintia	674	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440	
							Voted-Sixth-Schedule-Jaintia	678	Voucher	1,31,228	0	15,500	2,200	1,13,528	1,31,228	
						Total Object Head-- I :				7,97,712	0	67,600	11,000	7,19,112	7,97,712	
						Total Sub Head :				7,97,712	0	67,600	11,000	7,19,112	7,97,712	
		(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	339	Voucher	15,02,192	0	1,69,600		0	13,32,592	15,02,192	
					Centrally Sponsored Schemes	General-Voted	340	Voucher	5,59,482	0	33,500	4,400	5,21,582	5,59,482		
					Total Object Head-- I :				20,61,674	0	2,03,100	4,400	18,54,174	20,61,674		
				02. Wages	Centrally Sponsored	General-Voted	1079	Voucher	67,050	0		0		0	67,050	67,050

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1119	Voucher	27,360	0	0	0	27,360	27,360	
					Total Object Head-- 11 :				27,360	0	0	0	27,360	27,360		
					Total Sub Head :				21,56,084	0	2,03,100	4,400	19,48,584	21,56,084		
					Total Minor Head 3 :				29,53,796	0	2,70,700	15,400	26,67,696	29,53,796		
					Total Sub Major Head 80 :				29,53,796	0	2,70,700	15,400	26,67,696	29,53,796		
					Total Major Head 2202 :				29,53,796	0	2,70,700	15,400	26,67,696	29,53,796		
Total of Month :										29,53,796	0	2,70,700	15,400	26,67,696	29,53,796	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	505	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440	
							Voted-Sixth-Schedule-Jaintia	540	Voucher	1,09,044	0	20,000	0	89,044	1,09,044	
							Voted-Sixth-Schedule-Jaintia	557	Voucher	1,31,228	0	15,500	2,200	1,13,528	1,31,228	
						Total Object Head-- 1 :				7,97,712	0	67,600	11,000	7,19,112	7,97,712	
						Total Sub Head :				7,97,712	0	67,600	11,000	7,19,112	7,97,712	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	503	Voucher	15,02,192	0	1,69,600	0	13,32,592	15,02,192	
						Centrally Sponsored Schemes	General-Voted	508	Voucher	5,59,482	0	43,500	4,400	5,11,582	5,59,482	
						Total Object Head-- 1 :				20,61,674	0	2,13,100	4,400	18,44,174	20,61,674	
					02. Wages	Centrally Sponsored Schemes	General-Voted	760	Voucher	67,050	0	0	0	67,050	67,050	
						Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050	
						Total Sub Head :				21,28,724	0	2,13,100	4,400	19,11,224	21,28,724	
					Total Minor Head 3 :				29,26,436	0	2,80,700	15,400	26,30,336	29,26,436		
					Total Sub Major Head 80 :				29,26,436	0	2,80,700	15,400	26,30,336	29,26,436		
					Total Major Head 2202 :				29,26,436	0	2,80,700	15,400	26,30,336	29,26,436		
					Total of Month :				29,26,436	0	2,80,700	15,400	26,30,336	29,26,436		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1868	Voucher	1,09,644	0	20,000	0	89,644	1,09,644	
							Voted-Sixth-	1896	Voucher	5,63,440	0	37,100	8,800	5,17,540	5,63,440	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai													
Month of Account:		DEC/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	1901	Voucher	1,33,028	0	15,500	2,200	1,15,328	1,33,028	
						Voted-Sixth-Schedule-Jaintia	291	Voucher	1,09,644	0	20,000	0	89,644	1,09,644	
						Voted-Sixth-Schedule-Jaintia	297	Voucher	5,63,440	0	32,100	8,800	5,22,540	5,63,440	
						Voted-Sixth-Schedule-Jaintia	298	Voucher	1,33,028	0	15,500	2,200	1,15,328	1,33,028	
						Total Object Head-- I :				16,12,224	0	1,40,200	22,000	14,50,024	16,12,224
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1928	Voucher	2,200	0	0	0	2,200	2,200	
						Total Object Head-- II :				2,200	0	0	0	2,200	2,200
					Total Sub Head :				16,14,424	0	1,40,200	22,000	14,52,224	16,14,424	
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1910	Voucher	12,41,796	0	1,57,100	0
			Centrally Sponsored Schemes	General-Voted				1914	Voucher	5,65,482	0	53,500	4,400	5,07,582	5,65,482
			Centrally Sponsored Schemes	General-Voted				290	Voucher	12,41,796	0	1,44,600	0	10,97,196	12,41,796
			Centrally Sponsored Schemes	General-Voted				296	Voucher	5,65,482	0	53,500	4,400	5,07,582	5,65,482
			Centrally Sponsored Schemes	General-Voted				299	Voucher	1,32,660	0	0	0	1,32,660	1,32,660

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				37,47,216	0	4,08,700	8,800		33,29,716	37,47,216
					02. Wages	Centrally Sponsored Schemes	General-Voted	663	Voucher	67,050	0	0	0	67,050	67,050	
					Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1929	Voucher	5,280	0	0	0	5,280	5,280	
						Centrally Sponsored Schemes	General-Voted	1930	Voucher	9,870	0	0	0	9,870	9,870	
						Centrally Sponsored Schemes	General-Voted	1937	Voucher	5,280	0	0	0	5,280	5,280	
						Total Object Head-- 11 :				20,430	0	0	0	20,430	20,430	
					Total Sub Head :				38,34,696	0	4,08,700	8,800	34,17,196	38,34,696		
					Total Minor Head 3 :				54,49,120	0	5,48,900	30,800	48,69,420	54,49,120		
					Total Sub Major Head 80 :				54,49,120	0	5,48,900	30,800	48,69,420	54,49,120		
Total Major Head 2202 :				54,49,120	0	5,48,900	30,800	48,69,420	54,49,120							
Total of Month :				54,49,120	0	5,48,900	30,800	48,69,420	54,49,120							
Total of DDO 700007 :				2,99,37,612	21,000	27,48,100	1,54,000	2,70,14,512	2,99,16,612							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury	Jowai Treasury											
D.D.O. :	700007	Principal D.I.E.T. Thadlaskein Jowai										
DDO wise Total (Original +Reconcilation+IA) :											2,99,16,612	
<u>Summary of DDO wise expenditure</u>												
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					83,06,041	
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					5,720	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					23,353	
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					19,682	
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes					2,08,58,616
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes					6,01,200
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes					1,02,000
											2,99,16,612	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		APR/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	137	Voucher	31,36,392	0	2,66,200	20,000	28,50,192	31,36,392			
						Voted-Sixth-Schedule-Jaintia	140	Voucher	12,07,039	0	1,38,250	4,000	10,64,789	12,07,039			
						Voted-Sixth-Schedule-Jaintia	143	Voucher	1,39,236	2,520	32,850	0	1,03,866	1,36,716			
						Voted-Sixth-Schedule-Jaintia	144	Voucher	2,18,535	0	0	0	2,18,535	2,18,535			
						Voted-Sixth-Schedule-Jaintia	152	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864			
						Voted-Sixth-Schedule-Jaintia	884	Voucher	19,768	0	0	0	19,768	19,768			
						Voted-Sixth-Schedule-Jaintia	885	Voucher	34,273	0	0	0	34,273	34,273			
						Total Object Head-- 1 :					48,85,107	2,520	4,57,300	24,000	44,01,287	48,82,587	
					02. Wages	Voted-Sixth-Schedule-Jaintia	805	Voucher	88,972	0	0	0	88,972	88,972			
						Total Object Head-- 2 :					88,972	0	0	0	88,972	88,972	
					Total Sub Head :					49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559		
					Total Minor Head 109 :					49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559		
					Total Sub Major Head 2 :					49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559		
					Total Major Head 2202 :					49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559		
Total of Month :					49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559							
Month of Account:		MAY/2023															

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1006	Voucher	3,44,130	0	0	0	0	3,44,130	3,44,130
						Voted-Sixth-Schedule-Jaintia		472	Voucher	1,39,236	2,520	32,850	0	1,03,866	1,36,716	
						Voted-Sixth-Schedule-Jaintia		511	Voucher	12,07,039	0	1,38,250	4,000	10,64,789	12,07,039	
						Voted-Sixth-Schedule-Jaintia		512	Voucher	1,29,864	0	30,000	0	99,864	1,29,864	
						Voted-Sixth-Schedule-Jaintia		515	Voucher	32,08,308	0	2,76,200	20,000	29,12,108	32,08,308	
						Voted-Sixth-Schedule-Jaintia		616	Voucher	81,000	0	0	0	81,000	81,000	
						Voted-Sixth-Schedule-Jaintia		738	Voucher	82,312	0	0	0	82,312	82,312	
						Total Object Head-- 1 :				51,91,889	2,520	4,77,300	24,000	46,88,069	51,89,369	
				02. Wages	Voted-Sixth-Schedule-Jaintia		987	Voucher	46,610	0	0	0	46,610	46,610		
					Total Object Head-- 2 :				46,610	0	0	0	46,610	46,610		
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		940	Voucher	82,064	0	0	0	82,064	82,064		
					Total Object Head-- 11 :				82,064	0	0	0	82,064	82,064		
				Total Sub Head :				53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043			
				Total Minor Head 109 :				53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043			
				Total Sub Major Head 2 :				53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043			
				Total Major Head 2202 :				53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																	
Month of Account:		MAY/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		
Total of Month :												53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043		
Month of Account:		JUN/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1341	Voucher	66,644	0	0	0	66,644	66,644					
						Voted-Sixth-Schedule-Jaintia	1343	Voucher	1,66,058	0	0	0	1,66,058	1,66,058					
						Voted-Sixth-Schedule-Jaintia	1344	Voucher	23,548	0	0	0	23,548	23,548					
						Voted-Sixth-Schedule-Jaintia	1426	Voucher	69,528	0	0	0	69,528	69,528					
						Voted-Sixth-Schedule-Jaintia	1427	Voucher	1,10,715	0	0	0	1,10,715	1,10,715					
						Voted-Sixth-Schedule-Jaintia	1428	Voucher	39,828	0	0	0	39,828	39,828					
						Voted-Sixth-Schedule-Jaintia	452	Voucher	1,41,920	0	0	0	1,41,920	1,41,920					
						Voted-Sixth-Schedule-Jaintia	454	Voucher	1,87,242	0	0	0	1,87,242	1,87,242					
						Voted-Sixth-Schedule-Jaintia	455	Voucher	1,39,236	2,520	32,850	0	1,03,866	1,36,716					
						Voted-Sixth-Schedule-Jaintia	458	Voucher	1,29,864	0	30,000	0	99,864	1,29,864					
						Voted-Sixth-Schedule-Jaintia	459	Voucher	12,07,039	0	1,33,700	4,000	10,69,339	12,07,039					
						Voted-Sixth-	463												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		JUN/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	463	Voucher	32,08,308	0	2,94,200	20,000	28,94,108	32,08,308			
						Voted-Sixth-Schedule-Jaintia	626	Voucher	1,02,889	0	0	0	1,02,889	1,02,889			
						Total Object Head-- 1 :				55,92,819	2,520	4,90,750	24,000	50,75,549	55,90,299		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1304	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		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1435	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 :					58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799		
					Total Minor Head 109 :					58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799		
					Total Sub Major Head 2 :					58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799		
Total Major Head 2202 :					58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799							
Total of Month :					58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799							
Month of Account:		JUL/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		1113	Voucher	19,866	0	0	0	19,866	19,866		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1114	Voucher	1,67,540	0	0	0	0	1,67,540	1,67,540
						Voted-Sixth-Schedule-Jaintia		1115	Voucher	18,540	0	0	0	0	18,540	18,540
						Voted-Sixth-Schedule-Jaintia		1116	Voucher	6,672	0	0	0	0	6,672	6,672
						Voted-Sixth-Schedule-Jaintia		1117	Voucher	24,310	0	0	0	0	24,310	24,310
						Voted-Sixth-Schedule-Jaintia		1118	Voucher	4,42,480	0	0	0	0	4,42,480	4,42,480
						Voted-Sixth-Schedule-Jaintia		291	Voucher	32,96,804	0	2,94,200	20,000	0	29,82,604	32,96,804
						Voted-Sixth-Schedule-Jaintia		294	Voucher	12,40,547	0	1,39,700	4,000	0	10,96,847	12,40,547
						Voted-Sixth-Schedule-Jaintia		297	Voucher	1,43,228	0	32,850	0	0	1,10,378	1,43,228
						Voted-Sixth-Schedule-Jaintia		300	Voucher	1,33,572	0	30,000	0	0	1,03,572	1,33,572
						Voted-Sixth-Schedule-Jaintia		479	Voucher	2,42,332	0	0	0	0	2,42,332	2,42,332
						Total Object Head-- 1 :				57,35,891	0	4,96,750	24,000	0	52,15,141	57,35,891
					02. Wages	Voted-Sixth-Schedule-Jaintia		1119	Voucher	29,500	0	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Jaintia		1401	Voucher	46,610	0	0	0	0	46,610	46,610
						Total Object Head-- 2 :				76,110	0	0	0	0	76,110	76,110
										11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		342	Voucher	8,930	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai													
Month of Account:		JUL/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	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			8,930	0	0	0	8,930	8,930	
						Total Sub Head :			58,20,931	0	4,96,750	24,000	53,00,181	58,20,931	
						Total Minor Head 109 :			58,20,931	0	4,96,750	24,000	53,00,181	58,20,931	
						Total Sub Major Head 2 :			58,20,931	0	4,96,750	24,000	53,00,181	58,20,931	
						Total Major Head 2202 :			58,20,931	0	4,96,750	24,000	53,00,181	58,20,931	
Total of Month :						58,20,931	0	4,96,750	24,000	53,00,181	58,20,931				
Month of Account:		AUG/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	1064	Voucher	1,26,735	0	50,000	0	76,735	1,26,735	
						Voted-Sixth-Schedule-Jaintia	1065	Voucher	8,870	0	0	0	8,870	8,870	
						Voted-Sixth-Schedule-Jaintia	212	Voucher	33,84,786	0	3,14,250	20,000	30,50,536	33,84,786	
						Voted-Sixth-Schedule-Jaintia	216	Voucher	1,08,466	0	0	0	1,08,466	1,08,466	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	12,75,184	0	1,30,700	4,000	11,40,484	12,75,184	
						Voted-Sixth-Schedule-Jaintia	223	Voucher	1,37,380	0	30,000	0	1,07,380	1,37,380	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		730	Voucher	3,58,371	0	0	0	0	3,58,371	3,58,371
						Voted-Sixth-Schedule-Jaintia		878	Voucher	11,667	0	0	0	0	11,667	11,667
						Total Object Head-- 1 :				54,11,459	0	5,24,950	24,000	48,62,509	54,11,459	
					02. Wages	Voted-Sixth-Schedule-Jaintia		814	Voucher	46,610	0	0	0	0	46,610	46,610
						Total Object Head-- 2 :				46,610	0	0	0	46,610	46,610	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		880	Voucher	1,10,433	0	0	0	0	1,10,433	1,10,433
						Total Object Head-- 6 :				1,10,433	0	0	0	1,10,433	1,10,433	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1169	Voucher	18,543	0	0	0	0	18,543	18,543
						Voted-Sixth-Schedule-Jaintia		1170	Voucher	1,381	0	0	0	0	1,381	1,381
						Total Object Head-- 14 :				19,924	0	0	0	19,924	19,924	
					Total Sub Head :				55,88,426	0	5,24,950	24,000	50,39,476	55,88,426		
					Total Minor Head 109 :				55,88,426	0	5,24,950	24,000	50,39,476	55,88,426		
					Total Sub Major Head 2 :				55,88,426	0	5,24,950	24,000	50,39,476	55,88,426		
					Total Major Head 2202 :				55,88,426	0	5,24,950	24,000	50,39,476	55,88,426		
Total of Month :				55,88,426	0	5,24,950	24,000	50,39,476	55,88,426							
Month of Account:		SEP/2023														

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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:		SEP/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		254	Voucher	52,240	0	0	0	52,240	52,240	
						Voted-Sixth-Schedule-Jaintia		260	Voucher	1,37,380	0	30,000	0	1,07,380	1,37,380	
						Voted-Sixth-Schedule-Jaintia		265	Voucher	12,75,184	0	1,32,700	4,000	11,38,484	12,75,184	
						Voted-Sixth-Schedule-Jaintia		268	Voucher	1,35,476	0	80,000	0	55,476	1,35,476	
						Voted-Sixth-Schedule-Jaintia		273	Voucher	5,500	0	0	0	5,500	5,500	
						Voted-Sixth-Schedule-Jaintia		281	Voucher	65,094	0	0	0	65,094	65,094	
						Voted-Sixth-Schedule-Jaintia		282	Voucher	33,84,786	0	3,34,250	20,000	30,30,536	33,84,786	
						Voted-Sixth-Schedule-Jaintia		283	Voucher	23,998	0	0	0	23,998	23,998	
						Voted-Sixth-Schedule-Jaintia		697	Voucher	2,77,009	0	0	0	2,77,009	2,77,009	
						Voted-Sixth-Schedule-Jaintia		698	Voucher	16,731	0	0	0	16,731	16,731	
						Voted-Sixth-Schedule-Jaintia		699	Voucher	2,97,460	0	0	0	2,97,460	2,97,460	
						Total Object Head-- I :				56,70,858	0	5,76,950	24,000	50,69,908	56,70,858	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1230	Voucher	46,610	0	0	0	46,610	46,610	
						Voted-Sixth-Schedule-Jaintia		586	Voucher	23,305	0	0	0	23,305	23,305	
						Voted-Sixth-Schedule-Jaintia		748	Voucher	29,500	0	0	0	29,500	29,500	

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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:		SEP/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	Total Object Head-- 2 :			99,415	0	0	0	99,415	99,415	
						Total Sub Head :			57,70,273	0	5,76,950	24,000	51,69,323	57,70,273	
						Total Minor Head 109 :			57,70,273	0	5,76,950	24,000	51,69,323	57,70,273	
						Total Sub Major Head 2 :			57,70,273	0	5,76,950	24,000	51,69,323	57,70,273	
						Total Major Head 2202 :			57,70,273	0	5,76,950	24,000	51,69,323	57,70,273	
Total of Month :									57,70,273	0	5,76,950	24,000	51,69,323	57,70,273	
Month of Account:		OCT/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	1233	Voucher	4,839	0	0	0	4,839	4,839	
						Voted-Sixth-Schedule-Jaintia	1234	Voucher	23,710	0	0	0	23,710	23,710	
						Voted-Sixth-Schedule-Jaintia	1241	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Jaintia	352	Voucher	1,35,476	0	80,000	0	55,476	1,35,476	
						Voted-Sixth-Schedule-Jaintia	353	Voucher	12,75,184	0	1,32,700	4,000	11,38,484	12,75,184	
						Voted-Sixth-Schedule-Jaintia	354	Voucher	1,37,380	0	30,000	0	1,07,380	1,37,380	
						Voted-Sixth-Schedule-Jaintia	356	Voucher	1,78,663	0	0	0	1,78,663	1,78,663	

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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:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		359	Voucher	33,88,186	0	3,39,250	20,000		30,28,936	33,88,186
						Voted-Sixth-Schedule-Jaintia		367	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia		368	Voucher	1,290	0	0	0	1,290	1,290	
						Voted-Sixth-Schedule-Jaintia		993	Voucher	6,173	0	0	0	6,173	6,173	
						Voted-Sixth-Schedule-Jaintia		995	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Jaintia		998	Voucher	19,138	0	0	0	19,138	19,138	
						Total Object Head-- 1 :				52,31,378	0	5,81,950	24,000	46,25,428	52,31,378	
						Total Sub Head :				52,31,378	0	5,81,950	24,000	46,25,428	52,31,378	
						Total Minor Head 109 :				52,31,378	0	5,81,950	24,000	46,25,428	52,31,378	
						Total Sub Major Head 2 :				52,31,378	0	5,81,950	24,000	46,25,428	52,31,378	
Total Major Head 2202 :				52,31,378	0	5,81,950	24,000	46,25,428	52,31,378							
Total of Month :				52,31,378	0	5,81,950	24,000	46,25,428	52,31,378							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		1215	Voucher	3,26,587	0	0	0		3,26,587	3,26,587

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1241	Voucher	33,452	0	0	0		33,452	33,452
						Voted-Sixth-Schedule-Jaintia		514	Voucher	1,35,476	0	80,000	0		55,476	1,35,476
						Voted-Sixth-Schedule-Jaintia		516	Voucher	1,37,380	0	30,000	0		1,07,380	1,37,380
						Voted-Sixth-Schedule-Jaintia		537	Voucher	43,323	0	0	0		43,323	43,323
						Voted-Sixth-Schedule-Jaintia		539	Voucher	32,83,694	0	3,24,250	20,000		29,39,444	32,83,694
						Voted-Sixth-Schedule-Jaintia		550	Voucher	12,76,272	0	1,32,700	4,000		11,39,572	12,76,272
						Voted-Sixth-Schedule-Jaintia		568	Voucher	67,494	0	0	0		67,494	67,494
						Voted-Sixth-Schedule-Jaintia		838	Voucher	1,30,565	0	0	0		1,30,565	1,30,565
						Total Object Head-- 1 :				54,34,243	0	5,66,950	24,000		48,43,293	54,34,243
					02. Wages	Voted-Sixth-Schedule-Jaintia		1256	Voucher	46,610	0	0	0		46,610	46,610
						Voted-Sixth-Schedule-Jaintia		959	Voucher	29,500	0	0	0		29,500	29,500
						Total Object Head-- 2 :				76,110	0	0	0		76,110	76,110
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1167	Voucher	3,360	0	0	0		3,360	3,360
						Voted-Sixth-Schedule-Jaintia		1185	Voucher	3,600	0	0	0		3,600	3,600
						Total Object Head-- 11 :				6,960	0	0	0		6,960	6,960
					13. Office Expenses	Voted-Sixth-		1216	Voucher	7,900	0	0	0		7,900	7,900

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai													
Month of Account:		NOV/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	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1217	Voucher	32,836	0	0	0	32,836	32,836	
						Voted-Sixth-Schedule-Jaintia	1218	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	1219	Voucher	2,260	0	0	0	2,260	2,260	
						Total Object Head-- 13 :			47,996	0	0	0	47,996	47,996	
					Total Sub Head :			55,65,309	0	5,66,950	24,000	49,74,359	55,65,309		
					Total Minor Head 109 :			55,65,309	0	5,66,950	24,000	49,74,359	55,65,309		
					Total Sub Major Head 2 :			55,65,309	0	5,66,950	24,000	49,74,359	55,65,309		
Total Major Head 2202 :			55,65,309	0	5,66,950	24,000	49,74,359	55,65,309							
Total of Month :			55,65,309	0	5,66,950	24,000	49,74,359	55,65,309							
Month of Account:		DEC/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	1293	Voucher	1,82,383	0	0	0	1,82,383	1,82,383	
						Voted-Sixth-Schedule-Jaintia	1294	Voucher	1,63,562	0	0	0	1,63,562	1,63,562	
						Voted-Sixth-Schedule-Jaintia	1295	Voucher	35,323	0	0	0	35,323	35,323	
						Voted-Sixth-Schedule-Jaintia	1870	Voucher	33,13,054	0	3,24,250	20,000	29,68,804	33,13,054	

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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:		DEC/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		1899	Voucher	1,36,076	0	80,000	0	56,076	1,36,076	
						Voted-Sixth-Schedule-Jaintia		1902	Voucher	12,84,672	0	1,32,700	4,000	11,47,972	12,84,672	
						Voted-Sixth-Schedule-Jaintia		1904	Voucher	1,37,980	0	30,000	0	1,07,980	1,37,980	
						Voted-Sixth-Schedule-Jaintia		1906	Voucher	11,130	0	0	0	11,130	11,130	
						Voted-Sixth-Schedule-Jaintia		1908	Voucher	45,690	0	0	0	45,690	45,690	
						Voted-Sixth-Schedule-Jaintia		293	Voucher	1,36,076	0	80,000	0	56,076	1,36,076	
						Voted-Sixth-Schedule-Jaintia		310	Voucher	1,37,980	0	30,000	0	1,07,980	1,37,980	
						Voted-Sixth-Schedule-Jaintia		311	Voucher	33,13,054	0	3,24,250	20,000	29,68,804	33,13,054	
						Voted-Sixth-Schedule-Jaintia		312	Voucher	12,84,672	0	1,32,700	4,000	11,47,972	12,84,672	
						Voted-Sixth-Schedule-Jaintia		313	Voucher	67,740	0	0	0	67,740	67,740	
						Voted-Sixth-Schedule-Jaintia		314	Voucher	1,50,838	0	0	0	1,50,838	1,50,838	
						Voted-Sixth-Schedule-Jaintia		315	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- I :				1,04,75,230	0	11,33,900	48,000	92,93,330	1,04,75,230	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1016	Voucher	33,180	0	0	0	33,180	33,180	
						Voted-Sixth-Schedule-Jaintia		1942	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-		1943								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1943	Voucher	32,390	0	0		0	32,390	32,390	
						Total Object Head-- 2 :				90,070	0	0		0	90,070	90,070	
						Total Sub Head :				1,05,65,300	0	11,33,900		48,000	93,83,400	1,05,65,300	
						Total Minor Head 109 :				1,05,65,300	0	11,33,900		48,000	93,83,400	1,05,65,300	
						Total Sub Major Head 2 :				1,05,65,300	0	11,33,900		48,000	93,83,400	1,05,65,300	
						Total Major Head 2202 :				1,05,65,300	0	11,33,900		48,000	93,83,400	1,05,65,300	
						Total of Month :				1,05,65,300	0	11,33,900		48,000	93,83,400	1,05,65,300	
						Total of DDO 700008 :				5,47,23,578	7,560	53,06,800		2,40,000	4,91,69,218	5,47,16,018	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															5,47,16,018		
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia								5,36,21,314	
2202	02	109	(01) Secondary Schools For Boys-		0	02. Wages		Voted-Sixth-Schedule-Jaintia								5,23,897	
2202	02	109	(01) Secondary Schools For Boys-		0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia								3,72,933	
			(01) Secondary Schools For Boys-			11.Travel Expenses,		Voted-Sixth-Schedule-Jaintia									

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Jowai				
<u>Summary of DDO wise expenditure</u>						
2202	02	109		0	Conveyance Allowances	97,954
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses Voted-Sixth-Schedule-Jaintia	79,996
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Jaintia	19,924
						5,47,16,018

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		104	Voucher	21,81,428	0	2,13,600	8,800	19,59,028	21,81,428	
						Voted-Sixth-Schedule-Jaintia		105	Voucher	1,28,148	0	10,000	0	1,18,148	1,28,148	
						Voted-Sixth-Schedule-Jaintia		786	Voucher	99,921	0	0	0	99,921	99,921	
						Voted-Sixth-Schedule-Jaintia		787	Voucher	4,00,113	0	0	0	4,00,113	4,00,113	
						Voted-Sixth-Schedule-Jaintia		90	Voucher	79,968	0	9,000	0	70,968	79,968	
						Voted-Sixth-Schedule-Jaintia		94	Voucher	12,836	0	0	0	12,836	12,836	
						Voted-Sixth-Schedule-Jaintia		95	Voucher	1,17,444	0	0	0	1,17,444	1,17,444	
						Voted-Sixth-Schedule-Jaintia		99	Voucher	12,75,488	0	1,57,500	2,200	11,15,788	12,75,488	
						Total Object Head-- 1 :					42,95,346	0	3,90,100	11,000	38,94,246	42,95,346
					02. Wages	Voted-Sixth-Schedule-Jaintia		887	Voucher	89,916	0	0	0	89,916	89,916	
						Voted-Sixth-Schedule-Jaintia		958	Voucher	28,497	0	0	0	28,497	28,497	
						Total Object Head-- 2 :					1,18,413	0	0	0	1,18,413	1,18,413
					Total Sub Head :					44,13,759	0	3,90,100	11,000	40,12,659	44,13,759	
					Total Minor Head 109 :					44,13,759	0	3,90,100	11,000	40,12,659	44,13,759	
					Total Sub Major Head 2 :					44,13,759	0	3,90,100	11,000	40,12,659	44,13,759	
					Total Major Head 2202 :					44,13,759	0	3,90,100	11,000	40,12,659	44,13,759	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department												
Treasury :		Jowai Treasury												
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai												
Month of Account:		APR/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 :									44,13,759	0	3,90,100	11,000	40,12,659	44,13,759
Month of Account:		MAY/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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	474	Voucher	21,81,428	0	2,13,600	8,800	19,59,028	21,81,428
						Voted-Sixth-Schedule-Jaintia	475	Voucher	12,75,488	0	1,57,500	2,200	11,15,788	12,75,488
						Voted-Sixth-Schedule-Jaintia	477	Voucher	1,28,148	0	10,000	0	1,18,148	1,28,148
						Voted-Sixth-Schedule-Jaintia	478	Voucher	79,968	0	14,000	0	65,968	79,968
						Voted-Sixth-Schedule-Jaintia	480	Voucher	3,17,913	0	0	0	3,17,913	3,17,913
						Voted-Sixth-Schedule-Jaintia	799	Voucher	50,509	0	0	0	50,509	50,509
Total Object Head-- 1 :									40,33,454	0	3,95,100	11,000	36,27,354	40,33,454
					02. Wages	Voted-Sixth-Schedule-Jaintia	791	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 :									40,55,933	0	3,95,100	11,000	36,49,833	40,55,933
Total Minor Head 109 :									40,55,933	0	3,95,100	11,000	36,49,833	40,55,933
Total Sub Major Head 2 :									40,55,933	0	3,95,100	11,000	36,49,833	40,55,933

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Jowai Treasury													
D.D.O. :				700009	Principal Govt. Girls Higher Secondary School Jowai												
Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		40,55,933	0	3,95,100	11,000	36,49,833	40,55,933		
							Total of Month :			40,55,933	0	3,95,100	11,000	36,49,833	40,55,933		
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1071	Voucher	5,49,797	0	0	0	5,49,797	5,49,797		
						Voted-Sixth-Schedule-Jaintia		1167	Voucher	1,76,820	0	0	0	1,76,820	1,76,820		
						Voted-Sixth-Schedule-Jaintia		1168	Voucher	10,980	0	0	0	10,980	10,980		
						Voted-Sixth-Schedule-Jaintia		1170	Voucher	18,198	0	0	0	18,198	18,198		
						Voted-Sixth-Schedule-Jaintia		1171	Voucher	3,02,360	0	0	0	3,02,360	3,02,360		
						Voted-Sixth-Schedule-Jaintia		446	Voucher	1,28,148	0	10,000	0	1,18,148	1,28,148		
						Voted-Sixth-Schedule-Jaintia		465	Voucher	79,968	0	14,000	0	65,968	79,968		
						Voted-Sixth-Schedule-Jaintia		467	Voucher	12,75,488	0	1,50,000	2,200	11,23,288	12,75,488		
						Voted-Sixth-Schedule-Jaintia		468	Voucher	21,81,428	0	2,06,600	8,800	19,66,028	21,81,428		
						Voted-Sixth-Schedule-Jaintia		469	Voucher	55,165	0	0	0	55,165	55,165		
						Voted-Sixth-		602	Voucher	87,096	0	0	0	87,096	87,096		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		JUN/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	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				48,65,448	0	3,80,600	11,000	44,73,848	48,65,448	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1345	Voucher	91,428	0	0	0	91,428	91,428		
					Total Object Head-- 2 :				91,428	0	0	0	91,428	91,428		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	567	Voucher	67,920	0	0	0	67,920	67,920		
					Total Object Head-- 11 :				67,920	0	0	0	67,920	67,920		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1348	Voucher	1,383	0	0	0	1,383	1,383		
						Voted-Sixth-Schedule-Jaintia	1352	Voucher	1,172	0	0	0	1,172	1,172		
						Voted-Sixth-Schedule-Jaintia	1356	Voucher	14,639	0	0	0	14,639	14,639		
						Voted-Sixth-Schedule-Jaintia	1357	Voucher	55,761	0	0	0	55,761	55,761		
						Voted-Sixth-Schedule-Jaintia	1498	Voucher	3,045	0	0	0	3,045	3,045		
						Total Object Head-- 13 :				76,000	0	0	0	76,000	76,000	
					Total Sub Head :				51,00,796	0	3,80,600	11,000	47,09,196	51,00,796		
					Total Minor Head 109 :				51,00,796	0	3,80,600	11,000	47,09,196	51,00,796		
					Total Sub Major Head 2 :				51,00,796	0	3,80,600	11,000	47,09,196	51,00,796		
					Total Major Head 2202 :				51,00,796	0	3,80,600	11,000	47,09,196	51,00,796		
					Total of Month :				51,00,796	0	3,80,600	11,000	47,09,196	51,00,796		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		JUL/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-Jaintia	1201	Voucher	2,79,879	0	0	0	2,79,879	2,79,879			
					Voted-Sixth-Schedule-Jaintia	1467	Voucher	2,43,054	0	0	0	2,43,054	2,43,054			
					Voted-Sixth-Schedule-Jaintia	1468	Voucher	1,74,192	0	0	0	1,74,192	1,74,192			
					Voted-Sixth-Schedule-Jaintia	289	Voucher	6,339	0	0	0	6,339	6,339			
					Voted-Sixth-Schedule-Jaintia	652	Voucher	22,41,900	0	2,11,600	8,800	20,21,500	22,41,900			
					Voted-Sixth-Schedule-Jaintia	653	Voucher	2,21,122	0	0	0	2,21,122	2,21,122			
					Voted-Sixth-Schedule-Jaintia	654	Voucher	1,31,804	0	10,000	0	1,21,804	1,31,804			
					Voted-Sixth-Schedule-Jaintia	659	Voucher	82,164	0	14,000	0	68,164	82,164			
					Voted-Sixth-Schedule-Jaintia	783	Voucher	13,10,852	0	1,57,500	2,200	11,51,152	13,10,852			
					Total Object Head-- 1 :		46,91,306	0	3,93,100	11,000	42,87,206	46,91,306				
				02. Wages	Voted-Sixth-Schedule-Jaintia	798	Voucher	28,497	0	0	0	28,497	28,497			
					Total Object Head-- 2 :		28,497	0	0	0	28,497	28,497				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1275	Voucher	11,020	0	0	0	11,020	11,020			
					Voted-Sixth-Schedule-Jaintia	1276	Voucher	4,060	0	0	0	4,060	4,060			
					Voted-Sixth-Schedule-Jaintia	1277	Voucher	6,300	0	0	0	6,300	6,300			
					Voted-Sixth-Schedule-Jaintia	1278	Voucher	3,620	0	0	0	3,620	3,620			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai													
Month of Account:		JUL/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-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			25,000	0	0	0	25,000	25,000	
						Total Sub Head :			47,44,803	0	3,93,100	11,000	43,40,703	47,44,803	
						Total Minor Head 109 :			47,44,803	0	3,93,100	11,000	43,40,703	47,44,803	
						Total Sub Major Head 2 :			47,44,803	0	3,93,100	11,000	43,40,703	47,44,803	
						Total Major Head 2202 :			47,44,803	0	3,93,100	11,000	43,40,703	47,44,803	
Total of Month :						47,44,803		0	3,93,100	11,000	43,40,703	47,44,803			
Month of Account:		AUG/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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1168	Voucher	2,94,576	0	0	0	2,94,576	2,94,576	
						Voted-Sixth-Schedule-Jaintia	148	Voucher	22,41,900	0	2,18,500	8,800	20,14,600	22,41,900	
						Voted-Sixth-Schedule-Jaintia	151	Voucher	13,13,028	0	1,57,600	2,200	11,53,228	13,13,028	
						Voted-Sixth-Schedule-Jaintia	161	Voucher	96,961	0	0	0	96,961	96,961	
						Voted-Sixth-Schedule-Jaintia	173	Voucher	82,164	0	14,000	0	68,164	82,164	
						Voted-Sixth-Schedule-Jaintia	758	Voucher	89,143	0	0	0	89,143	89,143	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		AUG/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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	86	Voucher	1,31,804	0	10,000	0		1,21,804	1,31,804	
						Voted-Sixth-Schedule-Jaintia	923	Voucher	5,69,005	0	0	0	5,69,005	5,69,005		
						Total Object Head-- 1 :				48,18,581	0	4,00,100	11,000	44,07,481	48,18,581	
					02. Wages	Voted-Sixth-Schedule-Jaintia	952	Voucher	93,220	0	0	0	93,220	93,220		
						Total Object Head-- 2 :				93,220	0	0	0	93,220	93,220	
						Total Sub Head :				49,11,801	0	4,00,100	11,000	45,00,701	49,11,801	
					Total Minor Head 109 :				49,11,801	0	4,00,100	11,000	45,00,701	49,11,801		
					Total Sub Major Head 2 :				49,11,801	0	4,00,100	11,000	45,00,701	49,11,801		
Total Major Head 2202 :				49,11,801	0	4,00,100	11,000	45,00,701	49,11,801							
Total of Month :				49,11,801	0	4,00,100	11,000	45,00,701	49,11,801							
Month of Account:		SEP/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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1080	Voucher	6,936	0	0	0		6,936	6,936	
						Voted-Sixth-Schedule-Jaintia	1084	Voucher	1,42,612	0	0	0	1,42,612	1,42,612		
						Voted-Sixth-	485	Voucher	1,31,804	0	10,000	0	1,21,804	1,31,804		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		488	Voucher	23,00,999	0	2,47,400	8,800		20,44,799	23,00,999
						Voted-Sixth-Schedule-Jaintia		492	Voucher	13,40,947	0	1,31,000	2,200		12,07,747	13,40,947
						Voted-Sixth-Schedule-Jaintia		493	Voucher	86,652	0	15,000	0		71,652	86,652
						Voted-Sixth-Schedule-Jaintia		496	Voucher	4,31,816	0	0	0		4,31,816	4,31,816
						Voted-Sixth-Schedule-Jaintia		696	Voucher	1,290	0	0	0		1,290	1,290
						Voted-Sixth-Schedule-Jaintia		898	Voucher	3,40,804	0	0	0		3,40,804	3,40,804
						Total Object Head-- 1 :				47,83,860	0	4,03,400	11,000		43,69,460	47,83,860
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1085	Voucher	93,630	0	0	0		93,630	93,630	
					Total Object Head-- 6 :				93,630	0	0	0		93,630	93,630	
				Total Sub Head :				48,77,490	0	4,03,400	11,000		44,63,090	48,77,490		
				Total Minor Head 109 :				48,77,490	0	4,03,400	11,000		44,63,090	48,77,490		
				Total Sub Major Head 2 :				48,77,490	0	4,03,400	11,000		44,63,090	48,77,490		
Total Major Head 2202 :				48,77,490	0	4,03,400	11,000		44,63,090	48,77,490						
Total of Month :				48,77,490	0	4,03,400	11,000		44,63,090	48,77,490						
Month of Account:		OCT/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1291	Voucher	17,500	0	0	0		17,500	17,500
						Voted-Sixth-Schedule-Jaintia		341	Voucher	22,02,812	0	2,33,800	8,800	19,60,212	22,02,812	
						Voted-Sixth-Schedule-Jaintia		342	Voucher	13,40,947	0	1,31,000	2,200	12,07,747	13,40,947	
						Voted-Sixth-Schedule-Jaintia		344	Voucher	88,964	0	15,000	0	73,964	88,964	
						Voted-Sixth-Schedule-Jaintia		345	Voucher	1,31,804	0	0	0	1,31,804	1,31,804	
						Voted-Sixth-Schedule-Jaintia		346	Voucher	2,73,790	0	0	0	2,73,790	2,73,790	
						Voted-Sixth-Schedule-Jaintia		987	Voucher	96,000	0	0	0	96,000	96,000	
						Voted-Sixth-Schedule-Jaintia		989	Voucher	78,718	0	0	0	78,718	78,718	
						Voted-Sixth-Schedule-Jaintia		990	Voucher	5,447	0	0	0	5,447	5,447	
						Total Object Head-- 1 :									42,35,982	0
Total Sub Head :									42,35,982	0	3,79,800	11,000	38,45,182	42,35,982		
Total Minor Head 109 :									42,35,982	0	3,79,800	11,000	38,45,182	42,35,982		
Total Sub Major Head 2 :									42,35,982	0	3,79,800	11,000	38,45,182	42,35,982		
Total Major Head 2202 :									42,35,982	0	3,79,800	11,000	38,45,182	42,35,982		
Total of Month :									42,35,982	0	3,79,800	11,000	38,45,182	42,35,982		
Month of Account:		NOV/2023														

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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:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		531	Voucher	1,31,804	0	0	0		1,31,804	1,31,804
						Voted-Sixth-Schedule-Jaintia		532	Voucher	22,38,608	0	2,38,800	8,800		19,91,008	22,38,608
						Voted-Sixth-Schedule-Jaintia		534	Voucher	13,40,947	0	1,31,000	2,200		12,07,747	13,40,947
						Voted-Sixth-Schedule-Jaintia		558	Voucher	2,88,064	0	0	0		2,88,064	2,88,064
						Voted-Sixth-Schedule-Jaintia		559	Voucher	88,964	0	15,000	0		73,964	88,964
						Voted-Sixth-Schedule-Jaintia		560	Voucher	35,796	0	0	0		35,796	35,796
						Voted-Sixth-Schedule-Jaintia		840	Voucher	4,15,850	0	0	0		4,15,850	4,15,850
						Total Object Head-- 1 :				45,40,033	0	3,84,800	11,000		41,44,233	45,40,033
					02. Wages	Voted-Sixth-Schedule-Jaintia		567	Voucher	93,220	0	0	0		93,220	93,220
						Total Object Head-- 2 :				93,220	0	0	0		93,220	93,220
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1166	Voucher	16,800	0	0	0		16,800	16,800
						Voted-Sixth-Schedule-Jaintia		1172	Voucher	8,120	0	0	0		8,120	8,120
						Voted-Sixth-Schedule-Jaintia		1173	Voucher	7,540	0	0	0		7,540	7,540
						Voted-Sixth-Schedule-Jaintia		1174	Voucher	6,380	0	0	0		6,380	6,380
						Voted-Sixth-Schedule-Jaintia		1175	Voucher	4,060	0	0	0		4,060	4,060
						Voted-Sixth-		1176	Voucher	7,100	0	0	0		7,100	7,100

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				46,83,253	0	3,84,800	11,000	42,87,453	46,83,253	
						Total Minor Head 109 :				46,83,253	0	3,84,800	11,000	42,87,453	46,83,253	
						Total Sub Major Head 2 :				46,83,253	0	3,84,800	11,000	42,87,453	46,83,253	
						Total Major Head 2202 :				46,83,253	0	3,84,800	11,000	42,87,453	46,83,253	
						Total of Month :				46,83,253	0	3,84,800	11,000	42,87,453	46,83,253	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1116	Voucher	1,02,518	0	0	0	1,02,518	1,02,518	
						Voted-Sixth-Schedule-Jaintia		1117	Voucher	72,581	0	0	0	72,581	72,581	
						Voted-Sixth-Schedule-Jaintia		1118	Voucher	2,84,559	0	0	0	2,84,559	2,84,559	
						Voted-Sixth-Schedule-Jaintia		1917	Voucher	22,56,008	0	2,08,800	8,800	20,38,408	22,56,008	
						Voted-Sixth-Schedule-Jaintia		1920	Voucher	13,50,547	0	1,56,000	2,200	11,92,347	13,50,547	
						Voted-Sixth-Schedule-Jaintia		1923	Voucher	1,32,404	0	0	0	1,32,404	1,32,404	

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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/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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1924	Voucher	89,564	0	15,000		0	74,564	89,564
						Voted-Sixth-Schedule-Jaintia		1925	Voucher	46,130	0	0	0	46,130	46,130	
						Voted-Sixth-Schedule-Jaintia		1926	Voucher	2,10,157	0	0	0	2,10,157	2,10,157	
						Voted-Sixth-Schedule-Jaintia		2148	Voucher	1,51,816	0	0	0	1,51,816	1,51,816	
						Voted-Sixth-Schedule-Jaintia		2150	Voucher	76,508	0	0	0	76,508	76,508	
						Voted-Sixth-Schedule-Jaintia		2152	Voucher	76,508	0	0	0	76,508	76,508	
						Voted-Sixth-Schedule-Jaintia		294	Voucher	1,32,404	0	0	0	1,32,404	1,32,404	
						Voted-Sixth-Schedule-Jaintia		316	Voucher	22,56,008	0	2,08,800	8,800	20,38,408	22,56,008	
						Voted-Sixth-Schedule-Jaintia		317	Voucher	13,50,547	0	1,56,000	2,200	11,92,347	13,50,547	
						Voted-Sixth-Schedule-Jaintia		318	Voucher	89,564	0	15,000		0	74,564	89,564
						Voted-Sixth-Schedule-Jaintia		319	Voucher	90,721	0	0		0	90,721	90,721
						Total Object Head-- 1 :				87,68,544	0	7,59,600	22,000	79,86,944	87,68,544	
					02. Wages	Voted-Sixth-Schedule-Jaintia		659	Voucher	93,220	0	0		0	93,220	93,220
						Voted-Sixth-Schedule-Jaintia		711	Voucher	23,305	0	0		0	23,305	23,305
						Total Object Head-- 2 :				1,16,525	0	0		0	1,16,525	1,16,525
					06. Medical Treatment					Voted-Sixth-		569	Voucher	33,814	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Jaintia		915	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 6 :					1,83,814	0	0	0	1,83,814	1,83,814
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		568	Voucher	1,988	0	0		0	1,988	1,988
						Voted-Sixth-Schedule-Jaintia		570	Voucher	17,084	0	0		0	17,084	17,084
						Voted-Sixth-Schedule-Jaintia		571	Voucher	5,089	0	0		0	5,089	5,089
						Voted-Sixth-Schedule-Jaintia		701	Voucher	26,000	0	0		0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia		703	Voucher	25,988	0	0		0	25,988	25,988
						Voted-Sixth-Schedule-Jaintia		704	Voucher	26,000	0	0		0	26,000	26,000
						Total Object Head-- 13 :					1,02,149	0	0	0	1,02,149	1,02,149
					Total Sub Head :					91,71,032	0	7,59,600	22,000	83,89,432	91,71,032	
					Total Minor Head 109 :					91,71,032	0	7,59,600	22,000	83,89,432	91,71,032	
					Total Sub Major Head 2 :					91,71,032	0	7,59,600	22,000	83,89,432	91,71,032	
					Total Major Head 2202 :					91,71,032	0	7,59,600	22,000	83,89,432	91,71,032	
					Total of Month :					91,71,032	0	7,59,600	22,000	83,89,432	91,71,032	
					Total of DDO 700009 :					4,61,94,849	0	38,86,600	1,10,000	4,21,98,249	4,61,94,849	
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700009	Principal Govt. Girls Higher Secondary School Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						4,61,94,849	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,50,32,554
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,63,782
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,77,444
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,42,920
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,78,149
							4,61,94,849

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		106	Voucher	40,81,556	0	5,15,110		0	35,66,446	40,81,556
						Voted-Sixth-Schedule-Jaintia		630	Voucher	18,624	0	0		0	18,624	18,624
						Voted-Sixth-Schedule-Jaintia		634	Voucher	43,208	0	0		0	43,208	43,208
						Voted-Sixth-Schedule-Jaintia		721	Voucher	86,940	0	0		0	86,940	86,940
						Voted-Sixth-Schedule-Jaintia		86	Voucher	5,58,795	0	31,500	13,200	5,14,095	5,58,795	
						Voted-Sixth-Schedule-Jaintia		87	Voucher	53,352	0	0		0	53,352	53,352
						Voted-Sixth-Schedule-Jaintia		88	Voucher	56,910	0	0		0	56,910	56,910
						Voted-Sixth-Schedule-Jaintia		97	Voucher	61,49,958	0	7,45,960		0	54,03,998	61,49,958
						Total Object Head-- 1 :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
						Total Sub Head :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
						Total Minor Head 103 :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
						Total Sub Major Head 3 :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
						Total Major Head 2202 :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
Total of Month :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343							
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		502	Voucher	42,78,758	0	5,35,110	0		37,43,648	42,78,758
						Voted-Sixth-Schedule-Jaintia		503	Voucher	61,49,958	0	7,45,960	0		54,03,998	61,49,958
						Voted-Sixth-Schedule-Jaintia		504	Voucher	5,58,795	0	38,000	13,200		5,07,595	5,58,795
						Voted-Sixth-Schedule-Jaintia		919	Voucher	75,348	0	0	0		75,348	75,348
						Total Object Head-- 1 :				1,10,62,859	0	13,19,070	13,200		97,30,589	1,10,62,859
						Total Sub Head :				1,10,62,859	0	13,19,070	13,200		97,30,589	1,10,62,859
						Total Minor Head 103 :				1,10,62,859	0	13,19,070	13,200		97,30,589	1,10,62,859
						Total Sub Major Head 3 :				1,10,62,859	0	13,19,070	13,200		97,30,589	1,10,62,859
						Total Major Head 2202 :				1,10,62,859	0	13,19,070	13,200		97,30,589	1,10,62,859
						Total of Month :				1,10,62,859	0	13,19,070	13,200		97,30,589	1,10,62,859
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	42,78,758	0	5,35,110	0		37,43,648	42,78,758
						Voted-Sixth-Schedule-Jaintia		448	Voucher	5,58,795	0	38,000	13,200		5,07,595	5,58,795
						Voted-Sixth-		466	Voucher	61,49,958	0	7,63,960	0		53,85,998	61,49,958

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai													
Month of Account:		JUN/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	Total Object Head-- 1 :				1,09,87,511	0	13,37,070	13,200	96,37,241	1,09,87,511	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1180	Voucher	15,83,016	0	0	0	15,83,016	15,83,016		
					Total Object Head-- 2 :			15,83,016	0	0	0	15,83,016	15,83,016		
					Total Sub Head :			1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527		
					Total Minor Head 103 :			1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527		
					Total Sub Major Head 3 :			1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527		
					Total Major Head 2202 :			1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527		
Total of Month :									1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527	
Month of Account:		JUL/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	213	Voucher	44,02,722	0	5,35,110	0	38,67,612	44,02,722		
					Voted-Sixth-Schedule-Jaintia	231	Voucher	63,26,134	0	7,93,960	0	55,32,174	63,26,134		
					Voted-Sixth-Schedule-Jaintia	237	Voucher	5,71,411	0	38,000	13,200	5,20,211	5,71,411		
					Total Object Head-- 1 :			1,13,00,267	0	13,67,070	13,200	99,19,997	1,13,00,267		
				(13) Office Expenses	Voted-Sixth-	1280	Voucher	49,975	0	0	0	49,975	49,975		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		662	Voucher	24,000	0	0	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Jaintia		664	Voucher	11,000	0	0	0	0	11,000	11,000	
					Voted-Sixth-Schedule-Jaintia		665	Voucher	50,000	0	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Jaintia		666	Voucher	50,000	0	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Jaintia		667	Voucher	50,000	0	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Jaintia		668	Voucher	50,000	0	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Jaintia		806	Voucher	15,000	0	0	0	0	15,000	15,000	
					Total Object Head-- 13 :				2,99,975	0	0	0	0	2,99,975	2,99,975	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		344	Voucher	2,602	0	0	0	0	2,602	2,602
						Voted-Sixth-Schedule-Jaintia		346	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia		663	Voucher	42,382	0	0	0	0	42,382	42,382
					Total Object Head-- 14 :				56,984	0	0	0	0	56,984	56,984	
					Total Sub Head :				1,16,57,226	0	13,67,070	13,200	1,02,76,956	1,16,57,226		
					Total Minor Head 103 :				1,16,57,226	0	13,67,070	13,200	1,02,76,956	1,16,57,226		
					Total Sub Major Head 3 :				1,16,57,226	0	13,67,070	13,200	1,02,76,956	1,16,57,226		
					Total Major Head 2202 :				1,16,57,226	0	13,67,070	13,200	1,02,76,956	1,16,57,226		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,33,35,999	0	13,80,510	13,200		1,19,42,289	1,33,35,999
					02. Wages		Voted-Sixth-Schedule-Jaintia	1043	Voucher	9,51,321	0	0	0		9,51,321	9,51,321
							Voted-Sixth-Schedule-Jaintia	1044	Voucher	5,92,117	0	0	0		5,92,117	5,92,117
						Total Object Head-- 2 :				15,43,438	0	0	0		15,43,438	15,43,438
						Total Sub Head :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
						Total Minor Head 103 :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
						Total Sub Major Head 3 :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
						Total Major Head 2202 :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
						Total of Month :				1,48,79,437	0	13,80,510	13,200		1,34,85,727	1,48,79,437
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	244	Voucher	73,53,612	0	8,45,280	0		65,08,332	73,53,612
							Voted-Sixth-Schedule-Jaintia	253	Voucher	30,34,952	0	3,74,730	0		26,60,222	30,34,952
							Voted-Sixth-Schedule-Jaintia	269	Voucher	66,543	0	0	0		66,543	66,543
							Voted-Sixth-	270	Voucher	3,09,616	0	0	0		3,09,616	3,09,616

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		279	Voucher	5,82,846	0	40,500	13,200		5,29,146	5,82,846
						Voted-Sixth-Schedule-Jaintia		619	Voucher	6,656	0	0	0	6,656	6,656	
						Voted-Sixth-Schedule-Jaintia		627	Voucher	34,280	0	0	0	34,280	34,280	
						Voted-Sixth-Schedule-Jaintia		798	Voucher	2,73,918	0	20,000	0	2,53,918	2,73,918	
						Total Object Head-- 1 :			1,16,62,423	0	12,80,510	13,200	1,03,68,713	1,16,62,423		
					02. Wages	Voted-Sixth-Schedule-Jaintia		818	Voucher	40,076	0	0	0	40,076	40,076	
						Voted-Sixth-Schedule-Jaintia		819	Voucher	1,66,950	0	0	0	1,66,950	1,66,950	
						Voted-Sixth-Schedule-Jaintia		856	Voucher	78,010	0	0	0	78,010	78,010	
						Voted-Sixth-Schedule-Jaintia		857	Voucher	81,838	0	0	0	81,838	81,838	
						Voted-Sixth-Schedule-Jaintia		893	Voucher	40,035	0	0	0	40,035	40,035	
						Voted-Sixth-Schedule-Jaintia		997	Voucher	1,16,388	0	0	0	1,16,388	1,16,388	
						Total Object Head-- 2 :			5,23,297	0	0	0	5,23,297	5,23,297		
					Total Sub Head :			1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720			
					Total Minor Head 103 :			1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720			
					Total Sub Major Head 3 :			1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720			
					Total Major Head 2202 :			1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700010	Principal	Kiang Nangbah Government College Jowai										
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,21,85,720	0	12,80,510	13,200	1,08,92,010	1,21,85,720	
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		347	Voucher	6,49,389	0	50,500	13,200	5,85,689	6,49,389	
						Voted-Sixth-Schedule-Jaintia		365	Voucher	79,03,448	0	9,46,780	0	69,56,668	79,03,448	
						Voted-Sixth-Schedule-Jaintia		366	Voucher	30,34,952	0	3,18,730	0	27,16,222	30,34,952	
						Voted-Sixth-Schedule-Jaintia		443	Voucher	2,75,918	0	1,00,000	0	1,75,918	2,75,918	
						Voted-Sixth-Schedule-Jaintia		985	Voucher	32,548	0	0	0	32,548	32,548	
Total Object Head-- I :										1,18,96,255	0	14,16,010	13,200	1,04,67,045	1,18,96,255	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1344	Voucher	2,53,825	0	0	0	2,53,825	2,53,825	
						Voted-Sixth-Schedule-Jaintia		1345	Voucher	4,248	0	0	0	4,248	4,248	
						Voted-Sixth-Schedule-Jaintia		1370	Voucher	1,91,891	0	0	0	1,91,891	1,91,891	
						Voted-Sixth-Schedule-Jaintia		886	Voucher	15,295	0	0	0	15,295	15,295	
						Voted-Sixth-Schedule-Jaintia		887	Voucher	288	0	0	0	288	288	
						Voted-Sixth-		888	Voucher	928	0	0	0	928	928	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																
Month of Account:		OCT/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	02. Wages		Voted-Sixth-Schedule-Jaintia		889	Voucher	19,677	0	0	0	0	19,677	19,677	
							Voted-Sixth-Schedule-Jaintia		890	Voucher	10,077	0	0	0	0	10,077	10,077	
							Voted-Sixth-Schedule-Jaintia		891	Voucher	5,249	0	0	0	0	5,249	5,249	
							Voted-Sixth-Schedule-Jaintia		892	Voucher	14,340	0	0	0	0	14,340	14,340	
							Voted-Sixth-Schedule-Jaintia		893	Voucher	13,420	0	0	0	0	13,420	13,420	
							Voted-Sixth-Schedule-Jaintia		894	Voucher	16,610	0	0	0	0	16,610	16,610	
							Voted-Sixth-Schedule-Jaintia		895	Voucher	11,301	0	0	0	0	11,301	11,301	
							Voted-Sixth-Schedule-Jaintia		896	Voucher	14,057	0	0	0	0	14,057	14,057	
							Voted-Sixth-Schedule-Jaintia		940	Voucher	13,232	0	0	0	0	13,232	13,232	
							Voted-Sixth-Schedule-Jaintia		941	Voucher	2,221	0	0	0	0	2,221	2,221	
							Voted-Sixth-Schedule-Jaintia		942	Voucher	5,581	0	0	0	0	5,581	5,581	
							Voted-Sixth-Schedule-Jaintia		943	Voucher	8,675	0	0	0	0	8,675	8,675	
							Voted-Sixth-Schedule-Jaintia		944	Voucher	5,590	0	0	0	0	5,590	5,590	
							Voted-Sixth-Schedule-Jaintia		945	Voucher	9,997	0	0	0	0	9,997	9,997	
							Voted-Sixth-Schedule-Jaintia		946	Voucher	9,788	0	0	0	0	9,788	9,788	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																		
Month of Account:		OCT/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	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Jaintia	947	Voucher	12,719	0	0	0	12,719	12,719				
								Voted-Sixth-Schedule-Jaintia	948	Voucher	6,275	0	0	0	6,275	6,275				
								Voted-Sixth-Schedule-Jaintia	949	Voucher	5,027	0	0	0	5,027	5,027				
								Voted-Sixth-Schedule-Jaintia	950	Voucher	9,969	0	0	0	9,969	9,969				
								Total Object Head-- 2 :			6,60,280	0	0	0	6,60,280	6,60,280				
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1358	Voucher	50,000	0	0	0	50,000	50,000				
								Voted-Sixth-Schedule-Jaintia	1359	Voucher	48,680	0	0	0	48,680	48,680				
								Voted-Sixth-Schedule-Jaintia	1360	Voucher	50,000	0	0	0	50,000	50,000				
								Voted-Sixth-Schedule-Jaintia	1361	Voucher	50,000	0	0	0	50,000	50,000				
								Voted-Sixth-Schedule-Jaintia	1362	Voucher	46,840	0	0	0	46,840	46,840				
								Voted-Sixth-Schedule-Jaintia	1363	Voucher	1,920	0	0	0	1,920	1,920				
								Voted-Sixth-Schedule-Jaintia	1364	Voucher	50,000	0	0	0	50,000	50,000				
								Voted-Sixth-Schedule-Jaintia	1366	Voucher	1,800	0	0	0	1,800	1,800				
								Voted-Sixth-Schedule-Jaintia	1368	Voucher	760	0	0	0	760	760				
								Total Object Head-- 13 :			3,00,000	0	0	0	3,00,000	3,00,000				
							14. Rent, Rates And	Voted-Sixth-	1369	Voucher	1,08,428	0	0	0	1,08,428	1,08,428				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,08,428	0	0		0	1,08,428	1,08,428
							Total Sub Head :			1,29,64,963	0	14,16,010		13,200	1,15,35,753	1,29,64,963
							Total Minor Head 103 :			1,29,64,963	0	14,16,010		13,200	1,15,35,753	1,29,64,963
							Total Sub Major Head 3 :			1,29,64,963	0	14,16,010		13,200	1,15,35,753	1,29,64,963
							Total Major Head 2202 :			1,29,64,963	0	14,16,010		13,200	1,15,35,753	1,29,64,963
							Total of Month :			1,29,64,963	0	14,16,010		13,200	1,15,35,753	1,29,64,963
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	511	Voucher	79,03,448	0	9,46,780		0	69,56,668	79,03,448
							Voted-Sixth-Schedule-Jaintia	515	Voucher	30,34,952	0	3,18,730		0	27,16,222	30,34,952
							Voted-Sixth-Schedule-Jaintia	517	Voucher	6,49,389	0	50,500		13,200	5,85,689	6,49,389
							Voted-Sixth-Schedule-Jaintia	957	Voucher	1,05,556	0	10,000		0	95,556	1,05,556
							Voted-Sixth-Schedule-Jaintia	958	Voucher	59,815	0	0		0	59,815	59,815
							Total Object Head-- 1 :			1,17,53,160	0	13,26,010		13,200	1,04,13,950	1,17,53,160
						02. Wages	Voted-Sixth-	625	Voucher	1,930	0	0		0	1,930	1,930

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,930	0	0	0		1,930	1,930		
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	566	Voucher	1,29,006	0	0	0		1,29,006	1,29,006		
						Total Object Head-- 6 :				1,29,006	0	0	0		1,29,006	1,29,006		
			Total Sub Head :							1,18,84,096	0	13,26,010	13,200		1,05,44,886	1,18,84,096		
			(20) B.Ed Government College Jowai	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	842	Voucher	24,00,000	0	0	0		24,00,000	24,00,000		
						Total Object Head-- 13 :				24,00,000	0	0	0		24,00,000	24,00,000		
						Total Sub Head :				24,00,000	0	0	0		24,00,000	24,00,000		
			Total Minor Head 103 :							1,42,84,096	0	13,26,010	13,200		1,29,44,886	1,42,84,096		
			Total Sub Major Head 3 :							1,42,84,096	0	13,26,010	13,200		1,29,44,886	1,42,84,096		
			Total Major Head 2202 :							1,42,84,096	0	13,26,010	13,200		1,29,44,886	1,42,84,096		
Total of Month :										1,42,84,096	0	13,26,010	13,200		1,29,44,886	1,42,84,096		
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1892	Voucher	6,59,189	0	50,500	13,200		5,95,489	6,59,189		
							Voted-Sixth-Schedule-Jaintia	1894	Voucher	81,26,024	0	9,36,780	0		71,89,244	81,26,024		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai													
Month of Account:		DEC/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		1897	Voucher	31,56,708	0	3,28,730		0	28,27,978	31,56,708
					Voted-Sixth-Schedule-Jaintia		2011	Voucher	7,63,753	0	0	0	7,63,753	7,63,753	
					Voted-Sixth-Schedule-Jaintia		397	Voucher	79,03,448	0	9,36,780	0	69,66,668	79,03,448	
					Voted-Sixth-Schedule-Jaintia		399	Voucher	6,59,189	0	50,500	13,200	5,95,489	6,59,189	
					Voted-Sixth-Schedule-Jaintia		404	Voucher	31,55,508	0	3,28,730	0	28,26,778	31,55,508	
					Voted-Sixth-Schedule-Jaintia		653	Voucher	2,38,332	0	0	0	2,38,332	2,38,332	
					Voted-Sixth-Schedule-Jaintia		658	Voucher	77,404	0	0	0	77,404	77,404	
					Total Object Head-- 1 :				2,47,39,555	0	26,32,020	26,400	2,20,81,135	2,47,39,555	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1951	Voucher	4,43,506	0	0	0	4,43,506	4,43,506	
					Voted-Sixth-Schedule-Jaintia		1952	Voucher	5,46,364	0	0	0	5,46,364	5,46,364	
					Voted-Sixth-Schedule-Jaintia		1953	Voucher	6,49,792	0	0	0	6,49,792	6,49,792	
					Voted-Sixth-Schedule-Jaintia		1954	Voucher	5,68,568	0	0	0	5,68,568	5,68,568	
					Total Object Head-- 2 :				22,08,230	0	0	0	22,08,230	22,08,230	
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		2154	Voucher	1,00,262	0	0	0	1,00,262	1,00,262	
					Voted-Sixth-Schedule-Jaintia		2158	Voucher	14,765	0	0	0	14,765	14,765	

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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:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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 :						1,15,027	0	0	0	1,15,027	1,15,027				
						Total Sub Head :						2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812				
						Total Minor Head 103 :						2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812				
						Total Sub Major Head 3 :						2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812				
						Total Major Head 2202 :						2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812				
						Total of Month :						2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812				
						Total of DDO 700010 :						12,77,16,983	0	1,33,50,840	1,32,000	11,42,34,143	12,77,16,983				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		12,77,16,983
Summary of DDO wise expenditure																					
2202	03	103	(13) Government College				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						11,77,87,372					
2202	03	103	(13) Government College				0	02. Wages		Voted-Sixth-Schedule-Jaintia						65,20,191					
2202	03	103	(13) Government College				0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						2,44,033					
2202	03	103	(13) Government College				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						5,99,975					
2202	03	103	(13) Government College				0	14. Rent, Rates And		Voted-Sixth-Schedule-Jaintia						1,65,412					

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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>						
Taxes						
2202	03	103	(20) B.Ed Government College Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia
						24,00,000
						12,77,16,983

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai													
Month of Account:		APR/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	146	Voucher	3,87,060	0	55,000	0	3,32,060	3,87,060	
					Total Object Head-- I :				3,87,060	0	55,000	0	3,32,060	3,87,060	
					Total Sub Head :				3,87,060	0	55,000	0	3,32,060	3,87,060	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	2,48,719	0	29,000	0	2,19,719	2,48,719	
						Voted-Sixth-Schedule-Jaintia	150	Voucher	42,972	0	7,000	0	35,972	42,972	
						Voted-Sixth-Schedule-Jaintia	635	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456	
						Voted-Sixth-Schedule-Jaintia	802	Voucher	5,999	0	0	0	5,999	5,999	
						Total Object Head-- I :				4,48,146	0	66,000	0	3,82,146	4,48,146
						Total Sub Head :				4,48,146	0	66,000	0	3,82,146	4,48,146
			Total Minor Head 200 :				8,35,206	0	1,21,000	0	7,14,206	8,35,206			
			Total Sub Major Head 4 :				8,35,206	0	1,21,000	0	7,14,206	8,35,206			
			Total Major Head 2202 :				8,35,206	0	1,21,000	0	7,14,206	8,35,206			
Total of Month :				8,35,206	0	1,21,000	0	7,14,206	8,35,206						
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		MAY/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	510	Voucher	3,87,060	0	55,000	0	3,32,060	3,87,060		
					Total Object Head-- 1 :				3,87,060	0	55,000	0	3,32,060	3,87,060		
					Total Sub Head :				3,87,060	0	55,000	0	3,32,060	3,87,060		
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1587	Challan	-3,750	0	0	0	-3,750	-3,750		
						Voted-Sixth-Schedule-Jaintia	505	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456		
						Voted-Sixth-Schedule-Jaintia	507	Voucher	42,972	0	7,000	0	35,972	42,972		
						Voted-Sixth-Schedule-Jaintia	509	Voucher	2,55,896	0	29,000	0	2,26,896	2,55,896		
						Voted-Sixth-Schedule-Jaintia	618	Voucher	1,03,190	0	0	0	1,03,190	1,03,190		
						Total Object Head-- 1 :				5,48,764	0	66,000	0	4,82,764	5,48,764	
					02. Wages	Voted-Sixth-Schedule-Jaintia	935	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	936	Voucher	12,960	0	0	0	12,960	12,960		
						Voted-Sixth-Schedule-Jaintia	937	Voucher	13,410	0	0	0	13,410	13,410		
						Voted-Sixth-Schedule-Jaintia	938	Voucher	14,490	0	0	0	14,490	14,490		
						Total Object Head-- 2 :				55,860	0	0	0	55,860	55,860	
			Total Sub Head :				6,04,624	0	66,000	0	5,38,624	6,04,624				
			Total Minor Head 200 :				9,91,684	0	1,21,000	0	8,70,684	9,91,684				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		Voted-Sixth-Schedule-Jaintia	494	Voucher	13,410	0	0		0	13,410	13,410
Total Object Head-- 2 :										28,410	0	0		0	28,410	28,410
Total Sub Head :										3,76,882	0	50,000		0	3,26,882	3,76,882
Total Minor Head 200 :										7,63,942	0	1,15,000		0	6,48,942	7,63,942
Total Sub Major Head 4 :										7,63,942	0	1,15,000		0	6,48,942	7,63,942
Total Major Head 2202 :										7,63,942	0	1,15,000		0	6,48,942	7,63,942
Total of Month :										7,63,942	0	1,15,000		0	6,48,942	7,63,942
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	776	Voucher	54,100	0	0		0	54,100	54,100
										27,106	0	0		0	27,106	27,106
										3,98,968	0	65,000		0	3,33,968	3,98,968
Total Object Head-- 1 :										4,80,174	0	65,000		0	4,15,174	4,80,174
Total Sub Head :										4,80,174	0	65,000		0	4,15,174	4,80,174
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1100	Voucher	1,07,829	0	0		0	1,07,829	1,07,829

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	772	Voucher	2,24,592	0	32,000	0	1,92,592	2,24,592		
						Voted-Sixth-Schedule-Jaintia	773	Voucher	44,120	0	8,000	0	36,120	44,120		
						Total Object Head-- I :				3,76,541	0	40,000	0	3,36,541	3,76,541	
					02. Wages	Voted-Sixth-Schedule-Jaintia	790	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Jaintia	792	Voucher	13,410	0	0	0	13,410	13,410		
						Voted-Sixth-Schedule-Jaintia	794	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Jaintia	797	Voucher	29,500	0	0	0	29,500	29,500		
						Total Object Head-- 2 :				85,910	0	0	0	85,910	85,910	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1206	Voucher	10,080	0	0	0	10,080	10,080		
						Voted-Sixth-Schedule-Jaintia	1207	Voucher	4,580	0	0	0	4,580	4,580		
						Voted-Sixth-Schedule-Jaintia	1208	Voucher	3,490	0	0	0	3,490	3,490		
						Voted-Sixth-Schedule-Jaintia	1209	Voucher	2,940	0	0	0	2,940	2,940		
						Voted-Sixth-Schedule-Jaintia	1274	Voucher	8,660	0	0	0	8,660	8,660		
						Total Object Head-- II :				29,750	0	0	0	29,750	29,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1406	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-	1407	Voucher	24,100	0	0	0	24,100	24,100		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	1409	Voucher	24,900	0	0	0	24,900	24,900			
						Total Object Head-- 13 :		75,000	0	0	0	75,000	75,000				
						Total Sub Head :		5,67,201	0	40,000	0	5,27,201	5,67,201				
						Total Minor Head 200 :		10,47,375	0	1,05,000	0	9,42,375	10,47,375				
						Total Sub Major Head 4 :		10,47,375	0	1,05,000	0	9,42,375	10,47,375				
						Total Major Head 2202 :		10,47,375	0	1,05,000	0	9,42,375	10,47,375				
						Total of Month :		10,47,375	0	1,05,000	0	9,42,375	10,47,375				
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	468	Voucher	4,07,400	0	65,000	0	3,42,400	4,07,400			
						Total Object Head-- 1 :		4,07,400	0	65,000	0	3,42,400	4,07,400				
						Total Sub Head :		4,07,400	0	65,000	0	3,42,400	4,07,400				
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	2,30,952	0	32,000	0	1,98,952	2,30,952
									Voted-Sixth-Schedule-Jaintia	475	Voucher	3,719	0	0	0	3,719	3,719
									Voted-Sixth-Schedule-Jaintia	479	Voucher	45,456	0	8,000	0	37,456	45,456

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai													
Month of Account:		AUG/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-Jaintia	954	Voucher	50,196	0	0	0	50,196	50,196	
					Total Object Head-- 1 :				3,30,323	0	40,000	0	2,90,323	3,30,323	
					02. Wages	Voted-Sixth-Schedule-Jaintia	598	Voucher	15,500	0	0	0	15,500	15,500	
						Voted-Sixth-Schedule-Jaintia	599	Voucher	13,857	0	0	0	13,857	13,857	
						Voted-Sixth-Schedule-Jaintia	759	Voucher	23,500	0	0	0	23,500	23,500	
						Voted-Sixth-Schedule-Jaintia	760	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 2 :				70,857	0	0	0	70,857	70,857
					Total Sub Head :				4,01,180	0	40,000	0	3,61,180	4,01,180	
					Total Minor Head 200 :				8,08,580	0	1,05,000	0	7,03,580	8,08,580	
					Total Sub Major Head 4 :				8,08,580	0	1,05,000	0	7,03,580	8,08,580	
Total Major Head 2202 :				8,08,580	0	1,05,000	0	7,03,580	8,08,580						
Total of Month :				8,08,580	0	1,05,000	0	7,03,580	8,08,580						
Month of Account:		SEP/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	272	Voucher	4,07,400	0	70,000	0	3,37,400	4,07,400	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				4,07,400	0	70,000	0	3,37,400	4,07,400	
						Total Sub Head :				4,07,400	0	70,000	0	3,37,400	4,07,400	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	275	Voucher	45,456	0	8,000	0	37,456	45,456		
						Voted-Sixth-Schedule-Jaintia	280	Voucher	2,88,585	0	42,000	0	2,46,585	2,88,585		
						Total Object Head-- 1 :				3,34,041	0	50,000	0	2,84,041	3,34,041	
					02. Wages	Voted-Sixth-Schedule-Jaintia	503	Voucher	15,500	0	0	0	15,500	15,500		
						Total Object Head-- 2 :				15,500	0	0	0	15,500	15,500	
			14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	631	Voucher	6,985	0	0	0	6,985	6,985				
				Total Object Head-- 14 :				6,985	0	0	0	6,985	6,985			
				Total Sub Head :				3,56,526	0	50,000	0	3,06,526	3,56,526			
			Total Minor Head 200 :				7,63,926	0	1,20,000	0	6,43,926	7,63,926				
			Total Sub Major Head 4 :				7,63,926	0	1,20,000	0	6,43,926	7,63,926				
Total Major Head 2202 :				7,63,926	0	1,20,000	0	6,43,926	7,63,926							
Total of Month :				7,63,926	0	1,20,000	0	6,43,926	7,63,926							
Month of Account:		OCT/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai													
Month of Account:		OCT/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	798	Voucher	4,07,400	0	70,000	0	3,37,400	4,07,400	
					Total Object Head-- 1 :					4,07,400	0	70,000	0	3,37,400	4,07,400
				Total Sub Head :					4,07,400	0	70,000	0	3,37,400	4,07,400	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	349	Voucher	73,897	0	0	0	73,897	73,897	
						Voted-Sixth-Schedule-Jaintia	350	Voucher	45,456	0	8,000	0	37,456	45,456	
						Voted-Sixth-Schedule-Jaintia	362	Voucher	1,232	0	0	0	1,232	1,232	
						Voted-Sixth-Schedule-Jaintia	796	Voucher	36,284	0	0	0	36,284	36,284	
						Voted-Sixth-Schedule-Jaintia	797	Voucher	2,30,952	0	27,000	0	2,03,952	2,30,952	
						Voted-Sixth-Schedule-Jaintia	799	Voucher	38,180	0	0	0	38,180	38,180	
					Total Object Head-- 1 :					4,26,001	0	35,000	0	3,91,001	4,26,001
					02. Wages	Voted-Sixth-Schedule-Jaintia	1239	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Jaintia	800	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	801	Voucher	27,267	0	0	0	27,267	27,267	
					Total Object Head-- 2 :					55,267	0	0	0	55,267	55,267
			Total Sub Head :					4,81,268	0	35,000	0	4,46,268	4,81,268		
			Total Minor Head 200 :					8,88,668	0	1,05,000	0	7,83,668	8,88,668		

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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:		OCT/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :								8,88,668		0		1,05,000 0			7,83,668		8,88,668	
												Total Major Head 2202 :								8,88,668		0		1,05,000 0			7,83,668		8,88,668	
												Total of Month :								8,88,668		0		1,05,000 0			7,83,668		8,88,668	
Month of Account:		NOV/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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		144		Voucher		4,07,400		0		70,000 0			3,37,400		4,07,400			
												Total Object Head-- 1 :						4,07,400		0		70,000 0			3,37,400		4,07,400			
												Total Sub Head :						4,07,400		0		70,000 0			3,37,400		4,07,400			
						(03) District Adult Education Officer And Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		146		Voucher		45,456		0		8,000 0			37,456		45,456			
												Voted-Sixth-Schedule-Jaintia		148		Voucher		2,30,952		0		27,000 0			2,03,952		2,30,952			
												Total Object Head-- 1 :						2,76,408		0		35,000 0			2,41,408		2,76,408			
										02. Wages		Voted-Sixth-Schedule-Jaintia		627		Voucher		27,500		0		0 0			27,500		27,500			
												Voted-Sixth-Schedule-Jaintia		628		Voucher		34,356		0		0 0			34,356		34,356			
												Voted-Sixth-Schedule-Jaintia		995		Voucher		13,857		0		0 0			13,857		13,857			
												Voted-Sixth-Schedule-Jaintia		996		Voucher		15,500		0		0 0			15,500		15,500			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department :		Education and Human Resource Department																														
Treasury		Jowai Treasury																														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																														
Month of Account:		NOV/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :								91,213		0		0			0		91,213		91,213	
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		843		Voucher		4,520		0		0			0		4,520		4,520			
												Voted-Sixth-Schedule-Jaintia		844		Voucher		3,120		0		0			0		3,120		3,120			
												Voted-Sixth-Schedule-Jaintia		845		Voucher		3,330		0		0			0		3,330		3,330			
												Voted-Sixth-Schedule-Jaintia		846		Voucher		7,980		0		0			0		7,980		7,980			
												Voted-Sixth-Schedule-Jaintia		847		Voucher		2,400		0		0			0		2,400		2,400			
												Voted-Sixth-Schedule-Jaintia		848		Voucher		2,400		0		0			0		2,400		2,400			
												Voted-Sixth-Schedule-Jaintia		849		Voucher		1,920		0		0			0		1,920		1,920			
												Voted-Sixth-Schedule-Jaintia		850		Voucher		1,920		0		0			0		1,920		1,920			
												Voted-Sixth-Schedule-Jaintia		851		Voucher		2,160		0		0			0		2,160		2,160			
												Total Object Head-- 11 :						29,750		0		0			0		29,750		29,750			
										(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1296		Voucher		29,296		0		0			0		29,296		29,296			
												Voted-Sixth-Schedule-Jaintia		1332		Voucher		26,000		0		0			0		26,000		26,000			
												Voted-Sixth-Schedule-Jaintia		1337		Voucher		19,704		0		0			0		19,704		19,704			
												Total Object Head-- 13 :						75,000		0		0			0		75,000		75,000			
										14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		177		Voucher		6,933		0		0			0		6,933		6,933			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	14. Rent, Rates And Taxes	Total Object Head-- 14 :				6,933	0	0		0	6,933	6,933
						Total Sub Head :				4,79,304	0	35,000		0	4,44,304	4,79,304
						Total Minor Head 200 :				8,86,704	0	1,05,000		0	7,81,704	8,86,704
						Total Sub Major Head 4 :				8,86,704	0	1,05,000		0	7,81,704	8,86,704
						Total Major Head 2202 :				8,86,704	0	1,05,000		0	7,81,704	8,86,704
						Total of Month :				8,86,704	0	1,05,000		0	7,81,704	8,86,704
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1919	Voucher	4,09,800	0	61,000		0	3,48,800	4,09,800
						Voted-Sixth-Schedule-Jaintia		560	Voucher	4,09,800	0	61,000		0	3,48,800	4,09,800
						Total Object Head-- 1 :				8,19,600	0	1,22,000		0	6,97,600	8,19,600
						Total Sub Head :				8,19,600	0	1,22,000		0	6,97,600	8,19,600
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1860	Voucher	48,528	0	0		0	48,528	48,528
						Voted-Sixth-Schedule-Jaintia		1871	Voucher	2,68,379	0	27,000		0	2,41,379	2,68,379
						Voted-Sixth-		1895	Voucher	58,233	0	0		0	58,233	58,233

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1921	Voucher	46,056	0	9,000		0	37,056	46,056	
						Voted-Sixth-Schedule-Jaintia	558	Voucher	46,056	0	9,000		0	37,056	46,056	
						Voted-Sixth-Schedule-Jaintia	559	Voucher	2,72,132	0	27,000		0	2,45,132	2,72,132	
						Voted-Sixth-Schedule-Jaintia	561	Voucher	3,882	0	0		0	3,882	3,882	
						Voted-Sixth-Schedule-Jaintia	562	Voucher	1,07,582	0	0		0	1,07,582	1,07,582	
						Total Object Head-- I :				8,50,848	0	72,000		0	7,78,848	8,50,848
					02. Wages	Voted-Sixth-Schedule-Jaintia	2163	Voucher	13,857	0	0		0	13,857	13,857	
						Voted-Sixth-Schedule-Jaintia	2164	Voucher	13,857	0	0		0	13,857	13,857	
						Voted-Sixth-Schedule-Jaintia	2165	Voucher	15,500	0	0		0	15,500	15,500	
						Voted-Sixth-Schedule-Jaintia	2166	Voucher	17,500	0	0		0	17,500	17,500	
						Voted-Sixth-Schedule-Jaintia	2167	Voucher	12,580	0	0		0	12,580	12,580	
						Voted-Sixth-Schedule-Jaintia	565	Voucher	15,000	0	0		0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	566	Voucher	7,152	0	0		0	7,152	7,152	
						Voted-Sixth-Schedule-Jaintia	567	Voucher	13,410	0	0		0	13,410	13,410	
						Voted-Sixth-Schedule-Jaintia	712	Voucher	22,742	0	0		0	22,742	22,742	
						Voted-Sixth-	713									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		Voted-Sixth-Schedule-Jaintia	713	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- 2 :				1,43,598	0	0		0	1,43,598	1,43,598
						Total Sub Head :				9,94,446	0	72,000		0	9,22,446	9,94,446
						Total Minor Head 200 :				18,14,046	0	1,94,000		0	16,20,046	18,14,046
						Total Sub Major Head 4 :				18,14,046	0	1,94,000		0	16,20,046	18,14,046
						Total Major Head 2202 :				18,14,046	0	1,94,000		0	16,20,046	18,14,046
						Total of Month :				18,14,046	0	1,94,000		0	16,20,046	18,14,046
						Total of DDO 700011 :				88,00,131	0	10,91,000		0	77,09,131	88,00,131
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																88,00,131
Summary of DDO wise expenditure																
2202	04	200	(01) District Social Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							40,90,554
2202	04	200	(03) District Adult Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							39,39,544
2202	04	200	(03) District Adult Education Officer And Staff			0	02. Wages		Voted-Sixth-Schedule-Jaintia							5,46,615
			(03) District Adult Education Officer And Staff				(11) Travel Expenses,		Voted-Sixth-Schedule-Jaintia							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700011	Joint Director School Education And Literacy West Jaintia Hill Jowai				
<u>Summary of DDO wise expenditure</u>						
2202	04	200		0	Conveyance Allowances	59,500
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,50,000
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Jaintia	13,918
						88,00,131

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	737	Voucher	30,40,966	0	0	0	0	30,40,966	30,40,966	
						Voted-Sixth-Schedule-Jaintia	920	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 31 :				33,40,966	0	0	0	0	33,40,966	33,40,966	
					Total Sub Head :				33,40,966	0	0	0	0	33,40,966	33,40,966	
					Total Minor Head 104 :				33,40,966	0	0	0	0	33,40,966	33,40,966	
					Total Sub Major Head 3 :				33,40,966	0	0	0	0	33,40,966	33,40,966	
					Total Major Head 2202 :				33,40,966	0	0	0	0	33,40,966	33,40,966	
					Total of Month :				33,40,966	0	0	0	0	33,40,966	33,40,966	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1355	Voucher	86,26,137	0	0	0	0	86,26,137	86,26,137	
						Voted-Sixth-Schedule-Jaintia	1433	Voucher	45,61,449	0	0	0	0	45,61,449	45,61,449	
					Total Object Head-- 31 :				1,31,87,586	0	0	0	0	1,31,87,586	1,31,87,586	
					Total Sub Head :				1,31,87,586	0	0	0	0	1,31,87,586	1,31,87,586	
					Total Minor Head 104 :				1,31,87,586	0	0	0	0	1,31,87,586	1,31,87,586	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,31,87,586	0	0	0	1,31,87,586	1,31,87,586	
						Total Major Head 2202 :				1,31,87,586	0	0	0	1,31,87,586	1,31,87,586	
						Total of Month :				1,31,87,586	0	0	0	1,31,87,586	1,31,87,586	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1124	Voucher	92,99,447	0	0	0	92,99,447	92,99,447		
						Voted-Sixth-Schedule-Jaintia	854	Voucher	10,33,222	0	0	0	10,33,222	10,33,222		
						Voted-Sixth-Schedule-Jaintia	855	Voucher	48,61,503	0	0	0	48,61,503	48,61,503		
						Total Object Head-- 31 :		1,51,94,172	0	0	0	1,51,94,172	1,51,94,172			
						Total Sub Head :		1,51,94,172	0	0	0	1,51,94,172	1,51,94,172			
						Total Minor Head 104 :		1,51,94,172	0	0	0	1,51,94,172	1,51,94,172			
						Total Sub Major Head 3 :		1,51,94,172	0	0	0	1,51,94,172	1,51,94,172			
						Total Major Head 2202 :				1,51,94,172	0	0	0	1,51,94,172	1,51,94,172	
						Total of Month :				1,51,94,172	0	0	0	1,51,94,172	1,51,94,172	
Month of Account:		NOV/2023														

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1295	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000
							Voted-Sixth-Schedule-Jaintia	740	Voucher	13,32,322	0	0	0	0	13,32,322	13,32,322
						Total Object Head-- 31 :				19,32,322	0	0	0	0	19,32,322	19,32,322
						Total Sub Head :				19,32,322	0	0	0	0	19,32,322	19,32,322
						Total Minor Head 104 :				19,32,322	0	0	0	0	19,32,322	19,32,322
						Total Sub Major Head 3 :				19,32,322	0	0	0	0	19,32,322	19,32,322
						Total Major Head 2202 :				19,32,322	0	0	0	0	19,32,322	19,32,322
						Total of Month :				19,32,322	0	0	0	0	19,32,322	19,32,322
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1927	Voucher	1,30,24,264	0	0	0	0	1,30,24,264	1,30,24,264
							Voted-Sixth-Schedule-Jaintia	1931	Voucher	64,28,788	0	0	0	0	64,28,788	64,28,788
							Voted-Sixth-Schedule-Jaintia	1949	Voucher	1,24,68,307	0	0	0	0	1,24,68,307	1,24,68,307
						Total Object Head-- 31 :				3,19,21,359	0	0	0	0	3,19,21,359	3,19,21,359
						Total Sub Head :				3,19,21,359	0	0	0	0	3,19,21,359	3,19,21,359

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700013		Dy. Director		Higher & Technical Education		Meghalaya										
Month of Account:		DEC/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						Total Minor Head	104 :			3,19,21,359	0	0		0	3,19,21,359	3,19,21,359
								Total Sub Major Head	3 :			3,19,21,359	0	0		0	3,19,21,359	3,19,21,359
								Total Major Head	2202 :			3,19,21,359	0	0		0	3,19,21,359	3,19,21,359
								Total of Month	:			3,19,21,359	0	0		0	3,19,21,359	3,19,21,359
								Total of DDO	700013 :			6,55,76,405	0	0		0	6,55,76,405	6,55,76,405
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
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								6,55,76,405
6,55,76,405																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	107	Voucher	11,54,832	0	0	0	11,54,832	11,54,832		
						General-Voted	108	Voucher	2,54,640	0	0	0	2,54,640	2,54,640		
						General-Voted	110	Voucher	14,712	0	0	0	14,712	14,712		
						General-Voted	111	Voucher	11,41,272	0	0	17,600	11,23,672	11,41,272		
						General-Voted	114	Voucher	1,68,428	0	5,000	0	1,63,428	1,68,428		
						General-Voted	115	Voucher	34,872	0	0	0	34,872	34,872		
						Total Object Head-- 1 :			27,68,756	0	5,000	17,600	27,46,156	27,68,756		
					02. Wages	General-Voted	795	Voucher	3,53,772	0	0	0	3,53,772	3,53,772		
						General-Voted	883	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :			3,98,772	0	0	0	3,98,772	3,98,772		
					Total Sub Head :			31,67,528	0	5,000	17,600	31,44,928	31,67,528			
					Total Minor Head 105 :			31,67,528	0	5,000	17,600	31,44,928	31,67,528			
					Total Sub Major Head 0 :			31,67,528	0	5,000	17,600	31,44,928	31,67,528			
					Total Major Head 2203 :			31,67,528	0	5,000	17,600	31,44,928	31,67,528			
Total of Month :			31,67,528	0	5,000	17,600	31,44,928	31,67,528								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	288	Voucher	11,54,832	0	0	0	11,54,832	11,54,832		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700015 Pricipal Jowai Polytechnic																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		294	Voucher	2,54,640	0	0	0		2,54,640	2,54,640			
						General-Voted		299	Voucher	1,68,428	0	5,000	0		1,63,428	1,68,428			
						General-Voted		300	Voucher	11,41,272	0	0	17,600		11,23,672	11,41,272			
						General-Voted		693	Voucher	1,38,830	0	0	0		1,38,830	1,38,830			
					Total Object Head-- 1 :								28,58,002	0	5,000	17,600		28,35,402	28,58,002
					02. Wages	General-Voted		566	Voucher	3,54,480	0	0	0		3,54,480	3,54,480			
						General-Voted		768	Voucher	60,000	0	0	0		60,000	60,000			
						General-Voted		769	Voucher	15,000	0	0	0		15,000	15,000			
					Total Object Head-- 2 :								4,29,480	0	0	0		4,29,480	4,29,480
					Total Sub Head :								32,87,482	0	5,000	17,600		32,64,882	32,87,482
					Total Minor Head 105 :								32,87,482	0	5,000	17,600		32,64,882	32,87,482
					Total Sub Major Head 0 :								32,87,482	0	5,000	17,600		32,64,882	32,87,482
					Total Major Head 2203 :								32,87,482	0	5,000	17,600		32,64,882	32,87,482
					Total of Month :								32,87,482	0	5,000	17,600		32,64,882	32,87,482
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1103	Voucher	1,55,880	0	0	0		1,55,880	1,55,880			
						General-Voted		1278	Voucher	1,71,420	0	0	0		1,71,420	1,71,420			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700015 Pricipal Jowai Polytechnic																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1279	Voucher	37,900	0	0	0		37,900	37,900			
						General-Voted		290	Voucher	11,54,832	0	0	0		11,54,832	11,54,832			
						General-Voted		296	Voucher	2,54,640	0	0	0		2,54,640	2,54,640			
						General-Voted		300	Voucher	11,41,272	0	0	17,600		11,23,672	11,41,272			
						General-Voted		302	Voucher	1,68,428	0	5,000	0		1,63,428	1,68,428			
						General-Voted		304	Voucher	69,415	0	0	0		69,415	69,415			
					Total Object Head-- 1 :									31,53,787	0	5,000	17,600	31,31,187	31,53,787
					02. Wages	General-Voted		306	Voucher	3,30,848	0	0	0		3,30,848	3,30,848			
						General-Voted		309	Voucher	60,000	0	0	0		60,000	60,000			
					Total Object Head-- 2 :									3,90,848	0	0	0	3,90,848	3,90,848
					Total Sub Head :									35,44,635	0	5,000	17,600	35,22,035	35,44,635
					Total Minor Head 105 :									35,44,635	0	5,000	17,600	35,22,035	35,44,635
					Total Sub Major Head 0 :									35,44,635	0	5,000	17,600	35,22,035	35,44,635
					Total Major Head 2203 :									35,44,635	0	5,000	17,600	35,22,035	35,44,635
Total of Month :									35,44,635	0	5,000	17,600	35,22,035	35,44,635					
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	12,58,531	0	0	0		12,58,531	12,58,531			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700015 Pricipal Jowai Polytechnic													
Month of Account:		JUL/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	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	246	Voucher	2,62,220	0	0	0	2,62,220	2,62,220	
						General-Voted	254	Voucher	11,72,448	0	0	17,600	11,54,848	11,72,448	
						General-Voted	261	Voucher	1,68,428	0	12,500	0	1,55,928	1,68,428	
						Total Object Head-- 1 :				28,61,627	0	12,500	17,600	28,31,527	28,61,627
					02. Wages	General-Voted	263	Voucher	3,54,480	0	0	0	3,54,480	3,54,480	
						General-Voted	266	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 2 :				4,14,480	0	0	0	4,14,480	4,14,480
					Total Sub Head :				32,76,107	0	12,500	17,600	32,46,007	32,76,107	
					Total Minor Head 105 :				32,76,107	0	12,500	17,600	32,46,007	32,76,107	
					Total Sub Major Head 0 :				32,76,107	0	12,500	17,600	32,46,007	32,76,107	
Total Major Head 2203 :				32,76,107	0	12,500	17,600	32,46,007	32,76,107						
Total of Month :				32,76,107	0	12,500	17,600	32,46,007	32,76,107						
Month of Account:		AUG/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	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	419	Voucher	14,38,372	0	12,500	0	14,25,872	14,38,372	
						General-Voted	423	Voucher	2,64,668	0	0	0	2,64,668	2,64,668	
						General-Voted	431	Voucher	12,04,951	0	0	17,600	11,87,351	12,04,951	
						General-Voted	986	Voucher	74,806	0	0	0	74,806	74,806	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		987	Voucher	29,808	0	0	0		29,808	29,808
					Total Object Head-- 1 :					30,12,605	0	12,500	17,600		29,82,505	30,12,605
					02. Wages	General-Voted		639	Voucher	3,81,227	0	0	0		3,81,227	3,81,227
						General-Voted		640	Voucher	60,000	0	0	0		60,000	60,000
					Total Object Head-- 2 :					4,41,227	0	0	0		4,41,227	4,41,227
					06. Medical Treatment	General-Voted		444	Voucher	91,353	0	0	0		91,353	91,353
					Total Object Head-- 6 :					91,353	0	0	0		91,353	91,353
					13. Office Expenses	General-Voted		1042	Voucher	5,160	0	0	0		5,160	5,160
					Total Object Head-- 13 :					5,160	0	0	0		5,160	5,160
					14. Rents, Rates And Taxes	General-Voted		1146	Voucher	1,47,615	0	0	0		1,47,615	1,47,615
					Total Object Head-- 14 :					1,47,615	0	0	0		1,47,615	1,47,615
					Total Sub Head :					36,97,960	0	12,500	17,600		36,67,860	36,97,960
					Total Minor Head 105 :					36,97,960	0	12,500	17,600		36,67,860	36,97,960
					Total Sub Major Head 0 :					36,97,960	0	12,500	17,600		36,67,860	36,97,960
					Total Major Head 2203 :					36,97,960	0	12,500	17,600		36,67,860	36,97,960
Total of Month :						36,97,960	0	12,500	17,600		36,67,860	36,97,960				
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700015 Pricipal Jowai Polytechnic													
Month of Account:		SEP/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	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	100	Voucher	11,92,148	0	0	0	11,92,148	11,92,148	
						General-Voted	394	Voucher	1,83,618	0	15,000	0	1,68,618	1,83,618	
						General-Voted	397	Voucher	2,64,668	0	0	0	2,64,668	2,64,668	
						General-Voted	399	Voucher	12,04,951	0	0	17,600	11,87,351	12,04,951	
						General-Voted	900	Voucher	77,796	0	0	0	77,796	77,796	
					Total Object Head-- 1 :				29,23,181	0	15,000	17,600	28,90,581	29,23,181	
					02. Wages	General-Voted	105	Voucher	3,46,332	0	0	0	3,46,332	3,46,332	
						General-Voted	107	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 2 :				4,06,332	0	0	0	4,06,332	4,06,332
					06. Medical Treatment	General-Voted	482	Voucher	16,226	0	0	0	16,226	16,226	
						General-Voted	814	Voucher	19,194	0	0	0	19,194	19,194	
						Total Object Head-- 6 :				35,420	0	0	0	35,420	35,420
					Total Sub Head :				33,64,933	0	15,000	17,600	33,32,333	33,64,933	
					Total Minor Head 105 :				33,64,933	0	15,000	17,600	33,32,333	33,64,933	
					Total Sub Major Head 0 :				33,64,933	0	15,000	17,600	33,32,333	33,64,933	
					Total Major Head 2203 :				33,64,933	0	15,000	17,600	33,32,333	33,64,933	
Total of Month :				33,64,933	0	15,000	17,600	33,32,333	33,64,933						
Month of Account:		OCT/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		220	Voucher	12,04,951	0	0	17,600	11,87,351	12,04,951	
						General-Voted		225	Voucher	14,53,562	0	15,000	0	14,38,562	14,53,562	
						General-Voted		229	Voucher	2,64,668	0	0	0	2,64,668	2,64,668	
						Total Object Head-- 1 :				29,23,181	0	15,000	17,600	28,90,581	29,23,181	
						02. Wages	General-Voted		467	Voucher	3,71,070	0	0	0	3,71,070	3,71,070
							General-Voted		468	Voucher	60,000	0	0	0	60,000	60,000
							Total Object Head-- 2 :				4,31,070	0	0	0	4,31,070	4,31,070
						11. Domestic Travel Expenses	General-Voted		1019	Voucher	15,581	0	0	0	15,581	15,581
							Total Object Head-- 11 :				15,581	0	0	0	15,581	15,581
					13. Office Expenses	General-Voted		1000	Voucher	1,700	0	0	0	1,700	1,700	
						General-Voted		1002	Voucher	1,770	0	0	0	1,770	1,770	
						General-Voted		1005	Voucher	903	0	0	0	903	903	
						General-Voted		1007	Voucher	1,395	0	0	0	1,395	1,395	
						General-Voted		1009	Voucher	1,240	0	0	0	1,240	1,240	
						General-Voted		1011	Voucher	1,850	0	0	0	1,850	1,850	
						General-Voted		1013	Voucher	1,806	0	0	0	1,806	1,806	
						General-Voted		1016	Voucher	1,806	0	0	0	1,806	1,806	
						General-Voted		459	Voucher	2,231	0	0	0	2,231	2,231	
						General-Voted		460	Voucher	2,360	0	0	0	2,360	2,360	
						General-Voted		462	Voucher	3,369	0	0	0	3,369	3,369	
						General-Voted		463	Voucher	3,975	0	0	0	3,975	3,975	
						General-Voted		465	Voucher	3,963	0	0	0	3,963	3,963	

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Department :		Education and Human Resource Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		700015 Pricipal Jowai Polytechnic																			
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	13. Office Expenses	General-Voted	932	Voucher	2,000	0	0	0	2,000	2,000							
						General-Voted	933	Voucher	2,000	0	0	0	2,000	2,000							
						General-Voted	934	Voucher	1,100	0	0	0	1,100	1,100							
						General-Voted	935	Voucher	1,792	0	0	0	1,792	1,792							
						General-Voted	936	Voucher	2,000	0	0	0	2,000	2,000							
						General-Voted	937	Voucher	1,120	0	0	0	1,120	1,120							
						General-Voted	938	Voucher	1,540	0	0	0	1,540	1,540							
						General-Voted	939	Voucher	1,344	0	0	0	1,344	1,344							
				Total Object Head-- 13 :					41,264	0	0	0	41,264	41,264							
				14. Rents, Rates And Taxes	General-Voted	647	Voucher	1,48,025	0	0	0	1,48,025	1,48,025								
					Total Object Head-- 14 :					1,48,025	0	0	0	1,48,025	1,48,025						
				Total Sub Head :					35,59,121	0	15,000	17,600	35,26,521	35,59,121							
				Total Minor Head 105 :					35,59,121	0	15,000	17,600	35,26,521	35,59,121							
				Total Sub Major Head 0 :					35,59,121	0	15,000	17,600	35,26,521	35,59,121							
				Total Major Head 2203 :					35,59,121	0	15,000	17,600	35,26,521	35,59,121							
Total of Month :									35,59,121	0	15,000	17,600	35,26,521	35,59,121							
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700015 Pricipal Jowai Polytechnic																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		369	Voucher	14,53,562	0	15,000		0	14,38,562	14,53,562		
						General-Voted		370	Voucher	2,64,668	0	0	0	2,64,668	2,64,668			
						General-Voted		372	Voucher	72,498	0	0	0	72,498	72,498			
						General-Voted		375	Voucher	1,872	0	0	0	1,872	1,872			
						General-Voted		377	Voucher	12,04,951	0	0	17,600	11,87,351	12,04,951			
					Total Object Head-- 1 :								29,97,551	0	15,000	17,600	29,64,951	29,97,551
					02. Wages	General-Voted		614	Voucher	3,83,439	0	0	0	3,83,439	3,83,439			
						General-Voted		615	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 2 :								4,43,439	0	0	0	4,43,439	4,43,439
					13. Office Expenses	General-Voted		1258	Voucher	1,739	0	0	0	1,739	1,739			
						General-Voted		1324	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted		1325	Voucher	14,900	0	0	0	14,900	14,900			
						General-Voted		1326	Voucher	12,000	0	0	0	12,000	12,000			
						General-Voted		1327	Voucher	10,984	0	0	0	10,984	10,984			
						General-Voted		613	Voucher	9,241	0	0	0	9,241	9,241			
						General-Voted		616	Voucher	35,104	0	0	0	35,104	35,104			
						General-Voted		617	Voucher	11,568	0	0	0	11,568	11,568			
						General-Voted		618	Voucher	18,860	0	0	0	18,860	18,860			
						General-Voted		949	Voucher	5,670	0	0	0	5,670	5,670			
						General-Voted		950	Voucher	5,670	0	0	0	5,670	5,670			
					Total Object Head-- 13 :								1,40,736	0	0	0	1,40,736	1,40,736
					14. Rents, Rates And Taxes	General-Voted		1257	Voucher	2,92,905	0	0	0	2,92,905	2,92,905			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	14. Rents, Rates And Taxes	Total Object Head-- 14 :				2,92,905	0	0	0	2,92,905	2,92,905	
						Total Sub Head :				38,74,631	0	15,000	17,600	38,42,031	38,74,631	
						Total Minor Head 105 :				38,74,631	0	15,000	17,600	38,42,031	38,74,631	
						Total Sub Major Head 0 :				38,74,631	0	15,000	17,600	38,42,031	38,74,631	
						Total Major Head 2203 :				38,74,631	0	15,000	17,600	38,42,031	38,74,631	
						Total of Month :				38,74,631	0	15,000	17,600	38,42,031	38,74,631	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1780	Voucher	13,88,038	0	15,000	0	13,73,038	13,88,038	
							General-Voted	1781	Voucher	2,66,468	0	0	0	2,66,468	2,66,468	
							General-Voted	1788	Voucher	12,18,151	0	0	17,600	12,00,551	12,18,151	
							General-Voted	388	Voucher	13,88,038	0	15,000	0	13,73,038	13,88,038	
							General-Voted	389	Voucher	12,18,151	0	0	17,600	12,00,551	12,18,151	
							General-Voted	390	Voucher	2,66,468	0	0	0	2,66,468	2,66,468	
						Total Object Head-- 1 :				57,45,314	0	30,000	35,200	56,80,114	57,45,314	
					02. Wages		General-Voted	1284	Voucher	6,882	0	0	0	6,882	6,882	
							General-Voted	1791	Voucher	3,75,922	0	0	0	3,75,922	3,75,922	
							General-Voted	1793	Voucher	75,000	0	0	0	75,000	75,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700015 Pricipal Jowai Polytechnic																	
Month of Account:		DEC/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	(13) Jowai Polytechnics	02. Wages	General-Voted		730	Voucher	3,49,039	0	0	0		3,49,039	3,49,039				
					General-Voted		731	Voucher	60,000	0	0	0		60,000	60,000				
					Total Object Head-- 2 :				8,66,843	0	0	0		8,66,843	8,66,843				
					13. Office Expenses	General-Voted		2155	Voucher	71,150	0	0	0		71,150	71,150			
						General-Voted		729	Voucher	1,739	0	0	0		1,739	1,739			
						Total Object Head-- 13 :				72,889	0	0	0		72,889	72,889			
				14. Rents, Rates And Taxes	General-Voted		1283	Voucher	1,11,455	0	0	0		1,11,455	1,11,455				
					Total Object Head-- 14 :				1,11,455	0	0	0		1,11,455	1,11,455				
					Total Sub Head :				67,96,501	0	30,000	35,200		67,31,301	67,96,501				
				Total Minor Head 105 :				67,96,501	0	30,000	35,200		67,31,301	67,96,501					
				Total Sub Major Head 0 :				67,96,501	0	30,000	35,200		67,31,301	67,96,501					
				Total Major Head 2203 :				67,96,501	0	30,000	35,200		67,31,301	67,96,501					
				Total of Month :				67,96,501	0	30,000	35,200		67,31,301	67,96,501					
				Total of DDO 700015 :				3,45,68,898	0	1,15,000	1,76,000		3,42,77,898	3,45,68,898					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																3,45,68,898			
Summary of DDO wise expenditure																			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
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	01. Salaries	General-Voted					2,92,44,004
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted					42,22,491
2203	00	105	(13) Jowai Polytechnics	0	06. Medical Treatment	General-Voted					1,26,773
2203	00	105	(13) Jowai Polytechnics	0	11. Domestic Travel Expenses	General-Voted					15,581
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	General-Voted					2,60,049
2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes	General-Voted					7,00,000
											3,45,68,898

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		109	Voucher	16,95,530	0	30,000		0	16,65,530	16,95,530
						Voted-Sixth-Schedule-Jaintia		547	Voucher	1,28,148	0	12,000		0	1,16,148	1,28,148
						Voted-Sixth-Schedule-Jaintia		85	Voucher	17,903	0	0		0	17,903	17,903
						Total Object Head-- 1 :				18,41,581	0	42,000		0	17,99,581	18,41,581
					02. Wages	Voted-Sixth-Schedule-Jaintia		858	Voucher	1,740	0	0		0	1,740	1,740
						Voted-Sixth-Schedule-Jaintia		886	Voucher	27,907	0	0		0	27,907	27,907
						Total Object Head-- 2 :				29,647	0	0		0	29,647	29,647
						Total Sub Head :				18,71,228	0	42,000		0	18,29,228	18,71,228
					Total Minor Head 109 :				18,71,228	0	42,000		0	18,29,228	18,71,228	
					Total Sub Major Head 2 :				18,71,228	0	42,000		0	18,29,228	18,71,228	
Total Major Head 2202 :				18,71,228	0	42,000		0	18,29,228	18,71,228						
Total of Month :				18,71,228	0	42,000		0	18,29,228	18,71,228						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		1060	Voucher	29,032	0	0		0	29,032	29,032

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	506	Voucher	16,95,530	0	30,000	0	16,65,530	16,95,530		
						Voted-Sixth-Schedule-Jaintia	508	Voucher	1,28,148	0	12,000	0	1,16,148	1,28,148		
						Voted-Sixth-Schedule-Jaintia	658	Voucher	1,35,770	0	0	0	1,35,770	1,35,770		
						Voted-Sixth-Schedule-Jaintia	680	Voucher	3,21,117	0	0	0	3,21,117	3,21,117		
						Voted-Sixth-Schedule-Jaintia	681	Voucher	29,286	0	0	0	29,286	29,286		
						Total Object Head-- 1 :				23,38,883	0	42,000	0	22,96,883	23,38,883	
					02. Wages	Voted-Sixth-Schedule-Jaintia	657	Voucher	92,925	0	0	0	92,925	92,925		
						Total Object Head-- 2 :				92,925	0	0	0	92,925	92,925	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1063	Voucher	67,920	0	0	0	67,920	67,920		
						Total Object Head-- 11 :				67,920	0	0	0	67,920	67,920	
					Total Sub Head :				24,99,728	0	42,000	0	24,57,728	24,99,728		
					Total Minor Head 109 :				24,99,728	0	42,000	0	24,57,728	24,99,728		
					Total Sub Major Head 2 :				24,99,728	0	42,000	0	24,57,728	24,99,728		
					Total Major Head 2202 :				24,99,728	0	42,000	0	24,57,728	24,99,728		
					Total of Month :				24,99,728	0	42,000	0	24,57,728	24,99,728		
Month of Account:		JUN/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUN/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	1073	Voucher	2,32,160	0	0	0	2,32,160	2,32,160		
						Voted-Sixth-Schedule-Jaintia	1321	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Jaintia	1323	Voucher	38,668	0	0	0	38,668	38,668		
						Voted-Sixth-Schedule-Jaintia	450	Voucher	16,95,530	0	30,000	0	16,65,530	16,95,530		
						Voted-Sixth-Schedule-Jaintia	451	Voucher	1,28,148	0	12,000	0	1,16,148	1,28,148		
						Voted-Sixth-Schedule-Jaintia	456	Voucher	29,656	0	0	0	29,656	29,656		
						Voted-Sixth-Schedule-Jaintia	457	Voucher	18,710	0	0	0	18,710	18,710		
						Voted-Sixth-Schedule-Jaintia	483	Voucher	1,74,194	0	0	0	1,74,194	1,74,194		
						Voted-Sixth-Schedule-Jaintia	498	Voucher	19,355	0	0	0	19,355	19,355		
						Voted-Sixth-Schedule-Jaintia	784	Voucher	18,280	0	0	0	18,280	18,280		
						Voted-Sixth-Schedule-Jaintia	787	Voucher	2,32,760	0	0	0	2,32,760	2,32,760		
						Total Object Head-- I :				26,16,461	0	42,000	0	25,74,461	26,16,461	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1322	Voucher	92,925	0	0	0	92,925	92,925		
						Voted-Sixth-Schedule-Jaintia	789	Voucher	1,576	0	0	0	1,576	1,576		
						Voted-Sixth-Schedule-Jaintia	790	Voucher	27,907	0	0	0	27,907	27,907		

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,22,408	0	0	0	0	1,22,408	1,22,408
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1179	Voucher	32,000	0	0	0	0	32,000	32,000	
					Total Object Head-- 13 :				32,000	0	0	0	0	32,000	32,000	
					Total Sub Head :				27,70,869	0	42,000	0	0	27,28,869	27,70,869	
					Total Minor Head 109 :				27,70,869	0	42,000	0	0	27,28,869	27,70,869	
					Total Sub Major Head 2 :				27,70,869	0	42,000	0	0	27,28,869	27,70,869	
					Total Major Head 2202 :				27,70,869	0	42,000	0	0	27,28,869	27,70,869	
Total of Month :				27,70,869	0	42,000	0	0	27,28,869	27,70,869						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1284	Voucher	2,90,320	0	0	0	0	2,90,320	2,90,320
						Voted-Sixth-Schedule-Jaintia		1285	Voucher	96,775	0	0	0	0	96,775	96,775
						Voted-Sixth-Schedule-Jaintia		1469	Voucher	19,355	0	0	0	0	19,355	19,355
						Voted-Sixth-Schedule-Jaintia		1470	Voucher	1,45,160	0	0	0	0	1,45,160	1,45,160
						Voted-Sixth-Schedule-Jaintia		224	Voucher	17,42,082	0	30,000	0	0	17,12,082	17,42,082

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	230	Voucher	1,31,804	0	12,000	0		1,19,804	1,31,804	
						Voted-Sixth-Schedule-Jaintia	785	Voucher	67,668	0	0	0	67,668	67,668		
						Total Object Head-- 1 :				24,93,164	0	42,000	0	24,51,164	24,93,164	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1709	Voucher	29,500	0	0	0	29,500	29,500		
						Total Object Head-- 2 :				29,500	0	0	0	29,500	29,500	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	981	Voucher	5,960	0	0	0	5,960	5,960		
						Total Object Head-- 11 :				5,960	0	0	0	5,960	5,960	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	980	Voucher	20,683	0	0	0	20,683	20,683		
						Total Object Head-- 14 :				20,683	0	0	0	20,683	20,683	
					Total Sub Head :					25,49,307	0	42,000	0	25,07,307	25,49,307	
					Total Minor Head 109 :					25,49,307	0	42,000	0	25,07,307	25,49,307	
					Total Sub Major Head 2 :					25,49,307	0	42,000	0	25,07,307	25,49,307	
					Total Major Head 2202 :					25,49,307	0	42,000	0	25,07,307	25,49,307	
					Total of Month :					25,49,307	0	42,000	0	25,07,307	25,49,307	
Month of Account:		AUG/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700016 Principal Kiang Nangbah Govt College													
Month of Account:		AUG/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-Jaintia	156	Voucher	17,76,161	0	30,000	0	17,46,161	17,76,161		
					Voted-Sixth-Schedule-Jaintia	159	Voucher	1,31,804	0	12,000	0	1,19,804	1,31,804		
					Voted-Sixth-Schedule-Jaintia	253	Voucher	1,16,132	0	0	0	1,16,132	1,16,132		
					Voted-Sixth-Schedule-Jaintia	481	Voucher	45,506	0	0	0	45,506	45,506		
					Voted-Sixth-Schedule-Jaintia	483	Voucher	38,871	0	0	0	38,871	38,871		
					Total Object Head-- 1 :		21,08,474	0	42,000	0	20,66,474	21,08,474			
				02. Wages	Voted-Sixth-Schedule-Jaintia	1150	Voucher	92,925	0	0	0	92,925	92,925		
					Total Object Head-- 2 :		92,925	0	0	0	92,925	92,925			
				Total Sub Head :		22,01,399	0	42,000	0	21,59,399	22,01,399				
				Total Minor Head 109 :		22,01,399	0	42,000	0	21,59,399	22,01,399				
				Total Sub Major Head 2 :		22,01,399	0	42,000	0	21,59,399	22,01,399				
				Total Major Head 2202 :		22,01,399	0	42,000	0	21,59,399	22,01,399				
				Total of Month :		22,01,399	0	42,000	0	21,59,399	22,01,399				
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	277	Voucher	1,31,804	0	12,000	0	1,19,804	1,31,804		
						Voted-Sixth-Schedule-Jaintia	278	Voucher	17,76,161	0	30,000	0	17,46,161	17,76,161		
						Voted-Sixth-Schedule-Jaintia	741	Voucher	38,629	0	0	0	38,629	38,629		
						Total Object Head-- 1 :			19,46,594	0	42,000	0	19,04,594	19,46,594		
						Total Sub Head :			19,46,594	0	42,000	0	19,04,594	19,46,594		
						Total Minor Head 109 :			19,46,594	0	42,000	0	19,04,594	19,46,594		
						Total Sub Major Head 2 :			19,46,594	0	42,000	0	19,04,594	19,46,594		
						Total Major Head 2202 :			19,46,594	0	42,000	0	19,04,594	19,46,594		
						Total of Month :			19,46,594	0	42,000	0	19,04,594	19,46,594		
						Month of Account:		OCT/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	363	Voucher	17,90,749	0	30,000	0	17,60,749	17,90,749		
						Voted-Sixth-Schedule-Jaintia	364	Voucher	1,31,804	0	12,000	0	1,19,804	1,31,804		
						Voted-Sixth-Schedule-Jaintia	673	Voucher	28,823	0	0	0	28,823	28,823		
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					19,51,376	0	42,000		0	19,09,376	19,51,376
						02. Wages	Voted-Sixth-Schedule-Jaintia	794	Voucher	29,500	0	0	0	29,500	29,500	
						Total Object Head-- 2 :					29,500	0	0	0	29,500	29,500
						Total Sub Head :					19,80,876	0	42,000	0	19,38,876	19,80,876
						Total Minor Head 109 :					19,80,876	0	42,000	0	19,38,876	19,80,876
						Total Sub Major Head 2 :					19,80,876	0	42,000	0	19,38,876	19,80,876
						Total Major Head 2202 :					19,80,876	0	42,000	0	19,38,876	19,80,876
Total of Month :										19,80,876	0	42,000	0	19,38,876	19,80,876	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	518	Voucher	17,90,749	0	30,000		0	17,60,749	17,90,749	
						Voted-Sixth-Schedule-Jaintia	520	Voucher	1,31,804	0	0	0	1,31,804	1,31,804		
						Voted-Sixth-Schedule-Jaintia	521	Voucher	70,113	0	0	0	70,113	70,113		
						Voted-Sixth-Schedule-Jaintia	525	Voucher	44,283	0	19,000	0	25,283	44,283		
						Voted-Sixth-	839	Voucher	2,580	0	0	0	2,580	2,580		

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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/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	841	Voucher	67,740	0	0	0		67,740	67,740	
					Total Object Head-- 1 :					21,07,269	0	49,000	0	20,58,269	21,07,269	
					02. Wages	Voted-Sixth-Schedule-Jaintia	761	Voucher	96,288	0	0	0	96,288	96,288		
					Total Object Head-- 2 :					96,288	0	0	0	96,288	96,288	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	626	Voucher	4,880	0	0	0	4,880	4,880		
					Total Object Head-- 11 :					4,880	0	0	0	4,880	4,880	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	762	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000	
					Total Sub Head :					22,48,437	0	49,000	0	21,99,437	22,48,437	
					Total Minor Head 109 :					22,48,437	0	49,000	0	21,99,437	22,48,437	
Total Sub Major Head 2 :					22,48,437	0	49,000	0	21,99,437	22,48,437						
Total Major Head 2202 :					22,48,437	0	49,000	0	21,99,437	22,48,437						
Total of Month :					22,48,437	0	49,000	0	21,99,437	22,48,437						
Month of Account:		DEC/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		DEC/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		1863	Voucher	1,32,404	0	0	0		1,32,404	1,32,404
						Voted-Sixth-Schedule-Jaintia		1865	Voucher	51,451	0	0	0		51,451	51,451
						Voted-Sixth-Schedule-Jaintia		1866	Voucher	16,291	0	0	0		16,291	16,291
						Voted-Sixth-Schedule-Jaintia		1905	Voucher	19,28,234	0	49,000	0		18,79,234	19,28,234
						Voted-Sixth-Schedule-Jaintia		396	Voucher	1,32,404	0	0	0		1,32,404	1,32,404
						Voted-Sixth-Schedule-Jaintia		398	Voucher	18,13,238	0	30,000	0		17,83,238	18,13,238
						Voted-Sixth-Schedule-Jaintia		402	Voucher	20,500	0	0	0		20,500	20,500
						Voted-Sixth-Schedule-Jaintia		403	Voucher	8,500	0	0	0		8,500	8,500
						Voted-Sixth-Schedule-Jaintia		710	Voucher	1,14,396	0	19,000	0		95,396	1,14,396
						Total Object Head-- I :					42,17,418	0	98,000	0		41,19,418
					02. Wages	Voted-Sixth-Schedule-Jaintia		1035	Voucher	5,46,582	0	0	0		5,46,582	5,46,582
						Voted-Sixth-Schedule-Jaintia		1036	Voucher	1,14,863	0	0	0		1,14,863	1,14,863
						Voted-Sixth-Schedule-Jaintia		1296	Voucher	38,710	0	0	0		38,710	38,710
						Voted-Sixth-Schedule-Jaintia		1297	Voucher	38,130	0	0	0		38,130	38,130
						Voted-Sixth-Schedule-Jaintia		1298	Voucher	5,51,000	0	0	0		5,51,000	5,51,000
						Voted-Sixth-		1299								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700016 Principal Kiang Nangbah Govt College													
Month of Account:		DEC/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-Jaintia	1299	Voucher	1,15,998	0	0	0	1,15,998	1,15,998	
						Voted-Sixth-Schedule-Jaintia	1300	Voucher	29,033	0	0	0	29,033	29,033	
						Voted-Sixth-Schedule-Jaintia	1301	Voucher	1,15,000	0	0	0	1,15,000	1,15,000	
						Voted-Sixth-Schedule-Jaintia	1302	Voucher	1,16,129	0	0	0	1,16,129	1,16,129	
						Voted-Sixth-Schedule-Jaintia	1939	Voucher	96,288	0	0	0	96,288	96,288	
						Voted-Sixth-Schedule-Jaintia	914	Voucher	29,500	0	0	0	29,500	29,500	
						Total Object Head-- 2 :			17,91,233	0	0	0	17,91,233	17,91,233	
						Total Sub Head :			60,08,651	0	98,000	0	59,10,651	60,08,651	
						Total Minor Head 109 :			60,08,651	0	98,000	0	59,10,651	60,08,651	
						Total Sub Major Head 2 :			60,08,651	0	98,000	0	59,10,651	60,08,651	
						Total Major Head 2202 :			60,08,651	0	98,000	0	59,10,651	60,08,651	
						Total of Month :			60,08,651	0	98,000	0	59,10,651	60,08,651	
Total of DDO 700016 :			2,40,77,089	0	4,41,000	0	2,36,36,089	2,40,77,089							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															2,40,77,089

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700016	Principal Kiang Nangbah Govt College					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,16,21,220
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	22,84,426
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	78,760
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	20,683
							2,40,77,089

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Voted-Sixth-Schedule-Jaintia		789	Voucher	32,544	0	0	0	0	32,544	32,544
						Voted-Sixth-Schedule-Jaintia		851	Voucher	1,28,787	0	0	0	0	1,28,787	1,28,787
						Total Object Head-- 2 :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total Sub Head :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total Minor Head 103 :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total Sub Major Head 3 :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total Major Head 2202 :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total of Month :			1,61,331	0	0	0	0	1,61,331	1,61,331	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		521	Voucher	3,38,282	0	34,000	0	0	3,04,282	3,38,282
						Voted-Sixth-Schedule-Jaintia		522	Voucher	7,51,272	0	0	0	0	7,51,272	7,51,272
						Voted-Sixth-Schedule-Jaintia		617	Voucher	19,264	0	0	0	0	19,264	19,264
						Voted-Sixth-Schedule-Jaintia		620	Voucher	4,69,892	0	0	0	0	4,69,892	4,69,892
						Voted-Sixth-Schedule-Jaintia		781	Voucher	9,41,242	0	0	0	0	9,41,242	9,41,242

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 1 :				25,19,952	0	34,000	0	24,85,952	25,19,952	
					02. Wages		Voted-Sixth-Schedule-Jaintia	564	Voucher	98,370	0	0	0	98,370	98,370	
					Total Object Head-- 2 :				98,370	0	0	0	98,370	98,370		
					Total Sub Head :				26,18,322	0	34,000	0	25,84,322	26,18,322		
					Total Minor Head 103 :				26,18,322	0	34,000	0	25,84,322	26,18,322		
					Total Sub Major Head 3 :				26,18,322	0	34,000	0	25,84,322	26,18,322		
					Total Major Head 2202 :				26,18,322	0	34,000	0	25,84,322	26,18,322		
Total of Month :										26,18,322	0	34,000	0	25,84,322	26,18,322	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	460	Voucher	1,69,141	0	17,000	0	1,52,141	1,69,141	
							Voted-Sixth-Schedule-Jaintia	461	Voucher	3,75,636	0	0	0	3,75,636	3,75,636	
							Voted-Sixth-Schedule-Jaintia	782	Voucher	12,420	0	0	0	12,420	12,420	
						Total Object Head-- 1 :				5,57,197	0	17,000	0	5,40,197	5,57,197	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1072	Voucher	5,22,786	0	0	0	5,22,786	5,22,786	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai													
Month of Account:		JUN/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	02. Wages	Voted-Sixth-Schedule-Jaintia	475	Voucher	64,674	0	0	0	64,674	64,674	
					Total Object Head-- 2 :				5,87,460	0	0	0	5,87,460	5,87,460	
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1346	Voucher	10,580	0	0	0	10,580	10,580	
						Voted-Sixth-Schedule-Jaintia	1347	Voucher	2,020	0	0	0	2,020	2,020	
						Voted-Sixth-Schedule-Jaintia	1353	Voucher	3,620	0	0	0	3,620	3,620	
						Voted-Sixth-Schedule-Jaintia	1354	Voucher	9,890	0	0	0	9,890	9,890	
						Total Object Head-- 11 :				26,110	0	0	0	26,110	26,110
					Total Sub Head :				11,70,767	0	17,000	0	11,53,767	11,70,767	
					Total Minor Head 103 :				11,70,767	0	17,000	0	11,53,767	11,70,767	
					Total Sub Major Head 3 :				11,70,767	0	17,000	0	11,53,767	11,70,767	
Total Major Head 2202 :				11,70,767	0	17,000	0	11,53,767	11,70,767						
Total of Month :				11,70,767	0	17,000	0	11,53,767	11,70,767						
Month of Account:		JUL/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	0	01. Salaries	Voted-Sixth-	1399	Voucher	54,800	0	0	0	54,800	54,800	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	243	Voucher	1,73,657	0	17,000	0	1,56,657	1,73,657		
						Voted-Sixth-Schedule-Jaintia	279	Voucher	3,89,080	0	0	0	3,89,080	3,89,080		
						Voted-Sixth-Schedule-Jaintia	976	Voucher	22,580	0	0	0	22,580	22,580		
						Total Object Head-- 1 :			6,40,117	0	17,000	0	6,23,117	6,40,117		
					02. Wages	Voted-Sixth-Schedule-Jaintia	669	Voucher	1,36,790	0	0	0	1,36,790	1,36,790		
						Voted-Sixth-Schedule-Jaintia	807	Voucher	5,806	0	0	0	5,806	5,806		
						Total Object Head-- 2 :			1,42,596	0	0	0	1,42,596	1,42,596		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	305	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 :			8,82,713	0	17,000	0	8,65,713	8,82,713			
					Total Minor Head 103 :			8,82,713	0	17,000	0	8,65,713	8,82,713			
					Total Sub Major Head 3 :			8,82,713	0	17,000	0	8,65,713	8,82,713			
					Total Major Head 2202 :			8,82,713	0	17,000	0	8,65,713	8,82,713			
Total of Month :			8,82,713	0	17,000	0	8,65,713	8,82,713								
Month of Account:		AUG/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		164	Voucher	1,78,618	0	17,000	0		1,61,618	1,78,618
						Voted-Sixth-Schedule-Jaintia		84	Voucher	3,91,778	0	0	0		3,91,778	3,91,778
						Total Object Head-- 1 :				5,70,396	0	17,000	0		5,53,396	5,70,396
					02. Wages	Voted-Sixth-Schedule-Jaintia		1067	Voucher	48,249	0	0	0		48,249	48,249
						Voted-Sixth-Schedule-Jaintia		496	Voucher	1,04,486	0	0	0		1,04,486	1,04,486
						Total Object Head-- 2 :				1,52,735	0	0	0		1,52,735	1,52,735
					Total Sub Head :				7,23,131	0	17,000	0		7,06,131	7,23,131	
					Total Minor Head 103 :				7,23,131	0	17,000	0		7,06,131	7,23,131	
					Total Sub Major Head 3 :				7,23,131	0	17,000	0		7,06,131	7,23,131	
					Total Major Head 2202 :				7,23,131	0	17,000	0		7,06,131	7,23,131	
Total of Month :				7,23,131	0	17,000	0		7,06,131	7,23,131						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1081	Voucher	1,36,020	0	12,000	0		1,24,020	1,36,020
						Voted-Sixth-		240	Voucher	3,91,778	0	0	0		3,91,778	3,91,778

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700017	Principal	Bed Government College	Mynthong Jowai									
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	276	Voucher	1,78,618	0	17,000	0	1,61,618	1,78,618		
						Total Object Head-- I :					7,06,416	0	29,000	0	6,77,416	7,06,416
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1087	Voucher	2,220	0	0	0	2,220	2,220		
						Voted-Sixth-Schedule-Jaintia	1088	Voucher	5,260	0	0	0	5,260	5,260		
						Voted-Sixth-Schedule-Jaintia	1089	Voucher	1,080	0	0	0	1,080	1,080		
						Voted-Sixth-Schedule-Jaintia	1090	Voucher	5,330	0	0	0	5,330	5,330		
						Total Object Head-- II :					13,890	0	0	0	13,890	13,890
					Total Sub Head :					7,20,306	0	29,000	0	6,91,306	7,20,306	
					Total Minor Head 103 :					7,20,306	0	29,000	0	6,91,306	7,20,306	
					Total Sub Major Head 3 :					7,20,306	0	29,000	0	6,91,306	7,20,306	
Total Major Head 2202 :					7,20,306	0	29,000	0	6,91,306	7,20,306						
Total of Month :					7,20,306	0	29,000	0	6,91,306	7,20,306						
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	01. Salaries	Voted-Sixth-	361	Voucher	5,27,798	0	12,000	0	5,15,798	5,27,798		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		373	Voucher	1,78,618	0	17,000		0	1,61,618	1,78,618
						Total Object Head-- 1 :					7,06,416	0	29,000		0	6,77,416
					02. Wages	Voted-Sixth-Schedule-Jaintia		1238	Voucher	12,719	0	0		0	12,719	12,719
						Voted-Sixth-Schedule-Jaintia		1340	Voucher	1,65,702	0	0		0	1,65,702	1,65,702
						Total Object Head-- 2 :					1,78,421	0	0		0	1,78,421
					Total Sub Head :					8,84,837	0	29,000		0	8,55,837	8,84,837
					Total Minor Head 103 :					8,84,837	0	29,000		0	8,55,837	8,84,837
					Total Sub Major Head 3 :					8,84,837	0	29,000		0	8,55,837	8,84,837
					Total Major Head 2202 :					8,84,837	0	29,000		0	8,55,837	8,84,837
Total of Month :					8,84,837	0	29,000		0	8,55,837	8,84,837					
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		523	Voucher	1,78,618	0	7,000		0	1,71,618	1,78,618
						Voted-Sixth-Schedule-Jaintia		528	Voucher	5,27,798	0	12,000		0	5,15,798	5,27,798
					Total Object Head-- 1 :					7,06,416	0	19,000		0	6,87,416	7,06,416

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Voted-Sixth-Schedule-Jaintia		1333	Voucher	54,966	0	0	0	54,966	54,966	
						Voted-Sixth-Schedule-Jaintia		741	Voucher	1,03,696	0	0	0	1,03,696	1,03,696	
						Voted-Sixth-Schedule-Jaintia		744	Voucher	5,41,387	0	0	0	5,41,387	5,41,387	
						Total Object Head-- 2 :				7,00,049	0	0	0	7,00,049	7,00,049	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		742	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		743	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				15,06,465	0	19,000	0	14,87,465	15,06,465		
					Total Minor Head 103 :				15,06,465	0	19,000	0	14,87,465	15,06,465		
					Total Sub Major Head 3 :				15,06,465	0	19,000	0	14,87,465	15,06,465		
Total Major Head 2202 :				15,06,465	0	19,000	0	14,87,465	15,06,465							
Total of Month :				15,06,465	0	19,000	0	14,87,465	15,06,465							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	01. Salaries	Voted-Sixth-		1893	Voucher	5,39,434	0	12,000	0	5,27,434	5,39,434	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1922	Voucher	1,81,018	0	7,000	0		1,74,018	1,81,018
						Voted-Sixth-Schedule-Jaintia		563	Voucher	5,28,398	0	12,000	0		5,16,398	5,28,398
						Voted-Sixth-Schedule-Jaintia		564	Voucher	1,81,018	0	7,000	0		1,74,018	1,81,018
						Total Object Head-- 1 :				14,29,868	0	38,000	0		13,91,868	14,29,868
					02. Wages	Voted-Sixth-Schedule-Jaintia		1935	Voucher	1,47,873	0	0	0		1,47,873	1,47,873
						Voted-Sixth-Schedule-Jaintia		662	Voucher	5,41,387	0	0	0		5,41,387	5,41,387
						Total Object Head-- 2 :				6,89,260	0	0	0		6,89,260	6,89,260
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		1119	Voucher	3,500	0	0	0		3,500	3,500
						Voted-Sixth-Schedule-Jaintia		1120	Voucher	9,890	0	0	0		9,890	9,890
						Voted-Sixth-Schedule-Jaintia		1121	Voucher	7,240	0	0	0		7,240	7,240
						Voted-Sixth-Schedule-Jaintia		1122	Voucher	10,580	0	0	0		10,580	10,580
					Total Object Head-- 11 :				31,210	0	0	0		31,210	31,210	
					Total Sub Head :					21,50,338	0	38,000	0		21,12,338	21,50,338
					Total Minor Head 103 :					21,50,338	0	38,000	0		21,12,338	21,50,338
					Total Sub Major Head 3 :					21,50,338	0	38,000	0		21,12,338	21,50,338
					Total Major Head 2202 :					21,50,338	0	38,000	0		21,12,338	21,50,338

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017	Principal	Bed Government College	Mynthong Jowai											
Month of Account:		DEC/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 :				21,50,338	0	38,000		0	21,12,338	21,50,338
						Total of DDO	700017 :			1,08,18,210	0	2,00,000		0	1,06,18,210	1,08,18,210
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,08,18,210
Summary of DDO wise expenditure																
2202	03	103	(20) B.Ed Government College Jowai			0	01. Salaries		Voted-Sixth-Schedule-Jaintia							78,36,778
2202	03	103	(20) B.Ed Government College Jowai			0	02. Wages		Voted-Sixth-Schedule-Jaintia							27,10,222
2202	03	103	(20) B.Ed Government College Jowai			0	11. Travel Expenses		Voted-Sixth-Schedule-Jaintia							71,210
2202	03	103	(20) B.Ed Government College Jowai			0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							2,00,000
																1,08,18,210

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	362	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460		
						Voted-Sixth-Schedule-Khasi	89	Voucher	7,78,308	0	94,240	0	6,84,068	7,78,308		
						Total Object Head-- 1 :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total Sub Head :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total Minor Head 101 :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total Sub Major Head 2 :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total Major Head 2202 :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total of Month :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,43,460	0	20,000	0	1,23,460	1,43,460		
						Voted-Sixth-Schedule-Khasi	38	Voucher	7,78,308	0	1,04,240	0	6,74,068	7,78,308		
						Total Object Head-- 1 :				9,21,768	0	1,24,240	0	7,97,528	9,21,768	
					02. Wages	Voted-Sixth-Schedule-Khasi	655	Voucher	22,479	0	0	0	22,479	22,479		
						Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	610	Voucher	34,760	0	0	0	34,760	34,760		
						Total Object Head-- 11 :					34,760	0	0	0	34,760	34,760
					Total Sub Head :					9,79,007	0	1,24,240	0	8,54,767	9,79,007	
					Total Minor Head 101 :					9,79,007	0	1,24,240	0	8,54,767	9,79,007	
		110			(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	649	Voucher	27,198	0	0	0	27,198	27,198
			General-Voted	650				Voucher	1,55,378	0	0	0	1,55,378	1,55,378		
			Voted-Sixth-Schedule-Khasi	656				Voucher	2,95,97,857	0	0	0	2,95,97,857	2,95,97,857		
			Voted-Sixth-Schedule-Khasi	657				Voucher	36,96,000	0	0	0	36,96,000	36,96,000		
			Total Object Head-- 31 :					3,34,76,433	0	0	0	3,34,76,433	3,34,76,433			
			Total Sub Head :					3,34,76,433	0	0	0	3,34,76,433	3,34,76,433			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	563	Voucher	41,31,684	0	0	0	41,31,684	41,31,684		
						General-Voted	651	Voucher	65,53,072	0	0	0	65,53,072	65,53,072		
						Total Object Head-- 31 :					1,06,84,756	0	0	0	1,06,84,756	1,06,84,756
						Total Sub Head :					1,06,84,756	0	0	0	1,06,84,756	1,06,84,756
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	468	Voucher	1,40,07,000	0	0	0	1,40,07,000	1,40,07,000			
					General-Voted	496	Voucher	41,76,000	0	0	0	41,76,000	41,76,000			
					Total Object Head-- 31 :					1,81,83,000	0	0	0	1,81,83,000	1,81,83,000	
					Total Sub Head :					1,81,83,000	0	0	0	1,81,83,000	1,81,83,000	

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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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	475	Voucher	10,80,000	0	0		0	10,80,000	10,80,000			
							General-Voted	494	Voucher	72,000	0	0		0	72,000	72,000			
						Total Object Head-- 31 :					11,52,000	0	0	0	11,52,000	11,52,000			
						Total Sub Head :					11,52,000	0	0	0	11,52,000	11,52,000			
						(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	467	Voucher	73,78,871	0	0		0	73,78,871	73,78,871
										General-Voted	493	Voucher	4,16,000	0	0		0	4,16,000	4,16,000
			Total Object Head-- 31 :						77,94,871	0	0	0	77,94,871	77,94,871					
			Total Sub Head :						77,94,871	0	0	0	77,94,871	77,94,871					
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)					General-Voted	648	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 :					7,16,41,060	0	0	0	7,16,41,060	7,16,41,060			
						Total Sub Major Head 2 :					7,26,20,067	0	1,24,240	0	7,24,95,827	7,26,20,067			
						Total Major Head 2202 :					7,26,20,067	0	1,24,240	0	7,24,95,827	7,26,20,067			
			Total of Month :					7,26,20,067	0	1,24,240	0	7,24,95,827	7,26,20,067						
			Month of Account:		JUN/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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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/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	283	Voucher	7,78,308	0	94,240	0	6,84,068	7,78,308	
						Voted-Sixth-Schedule-Khasi	284	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460	
						Voted-Sixth-Schedule-Khasi	889	Voucher	1,06,260	0	0	0	1,06,260	1,06,260	
						Voted-Sixth-Schedule-Khasi	891	Voucher	20,600	0	0	0	20,600	20,600	
						Total Object Head-- 1 :				10,48,628	0	1,14,240	0	9,34,388	10,48,628
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	535	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	537	Voucher	23,677	0	0	0	23,677	23,677	
						Voted-Sixth-Schedule-Khasi	730	Voucher	35,480	0	0	0	35,480	35,480	
						Voted-Sixth-Schedule-Khasi	731	Voucher	40,843	0	0	0	40,843	40,843	
						Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	732	Voucher	6,179	0	0	0	6,179	6,179	
						Total Object Head-- 14 :				6,179	0	0	0	6,179	6,179
					Total Sub Head :				11,74,807	0	1,14,240	0	10,60,567	11,74,807	
					Total Minor Head 101 :				11,74,807	0	1,14,240	0	10,60,567	11,74,807	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	662	Voucher	9,05,364	0	0	0	9,05,364	9,05,364	
						General-Voted	665	Voucher	43,66,904	0	0	0	43,66,904	43,66,904	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																
Month of Account:		JUN/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)	Total Object Head-- 31 :					52,72,268	0	0	0	52,72,268	52,72,268		
						Total Sub Head :					52,72,268	0	0	0	52,72,268	52,72,268		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted			343	Voucher	44,53,812	0	0	0	0	44,53,812	44,53,812		
					Total Object Head-- 31 :					44,53,812	0	0	0	44,53,812	44,53,812			
					Total Sub Head :					44,53,812	0	0	0	44,53,812	44,53,812			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted			338	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000		
					Voted-Sixth-Schedule-Khasi					342	Voucher	46,69,000	0	0	0	46,69,000	46,69,000	
					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			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			339	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000		
					General-Voted					340	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 31 :							2,34,000	0	0	0	2,34,000	2,34,000	
					Total Sub Head :					2,34,000	0	0	0	2,34,000	2,34,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			341	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000	
						General-Voted					344	Voucher	1,04,000	0	0	0	1,04,000	1,04,000
						Total Object Head-- 31 :							19,04,000	0	0	0	19,04,000	19,04,000
						Total Sub Head :					19,04,000	0	0	0	19,04,000	19,04,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																		
Month of Account:		JUN/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			Total Minor Head 110 :				1,75,77,080	0	0	0	1,75,77,080	1,75,77,080						
					Total Sub Major Head 2 :				1,87,51,887	0	1,14,240	0	1,86,37,647	1,87,51,887						
					Total Major Head 2202 :				1,87,51,887	0	1,14,240	0	1,86,37,647	1,87,51,887						
Total of Month :									1,87,51,887	0	1,14,240	0	1,86,37,647	1,87,51,887						
Month of Account:		JUL/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	101	Voucher	7,99,584	0	96,740	0	7,02,844	7,99,584						
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,47,580	0	20,000	0	1,27,580	1,47,580						
						Total Object Head-- 1 :			9,47,164	0	1,16,740	0	8,30,424	9,47,164						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	553	Voucher	2,800	0	0	0	2,800	2,800						
						Voted-Sixth-Schedule-Khasi	554	Voucher	7,000	0	0	0	7,000	7,000						
						Voted-Sixth-Schedule-Khasi	555	Voucher	3,600	0	0	0	3,600	3,600						
						Voted-Sixth-Schedule-Khasi	556	Voucher	7,000	0	0	0	7,000	7,000						
						Voted-Sixth-Schedule-Khasi	557	Voucher	5,060	0	0	0	5,060	5,060						
						Voted-Sixth-Schedule-Khasi	616	Voucher	2,640	0	0	0	2,640	2,640						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	617	Voucher	4,800	0	0	0	4,800	4,800		
						Voted-Sixth-Schedule-Khasi	619	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 11 :				34,900	0	0	0	34,900	34,900	
					Total Sub Head :				9,82,064	0	1,16,740	0	8,65,324	9,82,064		
					Total Minor Head 101 :				9,82,064	0	1,16,740	0	8,65,324	9,82,064		
					Total Sub Major Head 2 :				9,82,064	0	1,16,740	0	8,65,324	9,82,064		
					Total Major Head 2202 :				9,82,064	0	1,16,740	0	8,65,324	9,82,064		
Total of Month :										9,82,064	0	1,16,740	0	8,65,324	9,82,064	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	156	Voucher	8,19,066	0	97,270	0	7,21,796	8,19,066		
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,47,580	0	20,000	0	1,27,580	1,47,580		
						Voted-Sixth-Schedule-Khasi	441	Voucher	13,869	0	0	0	13,869	13,869		
						Total Object Head-- 1 :				9,80,515	0	1,17,270	0	8,63,245	9,80,515	
					02. Wages	Voted-Sixth-	152	Voucher	23,305	0	0	0	23,305	23,305		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Nongstoin Treasury																										
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																										
Month of Account:		AUG/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	02. Wages	Total Object Head-- 2 :										23,305		0		0		0		23,305		23,305		
						Total Sub Head :										10,03,820		0		1,17,270		0		8,86,550		10,03,820		
						Total Minor Head 101 :										10,03,820		0		1,17,270		0		8,86,550		10,03,820		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		499	Voucher	2,03,05,658		0		0		0		2,03,05,658		2,03,05,658								
						Total Object Head-- 31 :										2,03,05,658		0		0		0		2,03,05,658		2,03,05,658		
						Total Sub Head :										2,03,05,658		0		0		0		2,03,05,658		2,03,05,658		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		493	Voucher	44,67,392		0		0		0		44,67,392		44,67,392								
						General-Voted		494	Voucher	18,48,000		0		0		0		18,48,000		18,48,000								
						Total Object Head-- 31 :										63,15,392		0		0		0		63,15,392		63,15,392		
						Total Sub Head :										63,15,392		0		0		0		63,15,392		63,15,392		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		659	Voucher	4,32,000		0		0		0		4,32,000		4,32,000								
						General-Voted		668	Voucher	36,000		0		0		0		36,000		36,000								
						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		
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		646	Voucher	2,08,000		0		0		0		2,08,000		2,08,000								
						Voted-Sixth-Schedule-Khasi		658	Voucher	36,00,000		0		0		0		36,00,000		36,00,000								
						Total Object Head-- 31 :										38,08,000		0		0		0		38,08,000		38,08,000		
						Total Sub Head :										38,08,000		0		0		0		38,08,000		38,08,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	General-Voted		492	Voucher	9,00,856	0	0	0	0	9,00,856	9,00,856
						General-Voted		529	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
						Total Object Head-- 31 :				16,00,856	0	0	0	0	16,00,856	16,00,856
					Total Sub Head :				16,00,856	0	0	0	0	16,00,856	16,00,856	
					Total Minor Head 110 :				3,24,97,906	0	0	0	0	3,24,97,906	3,24,97,906	
					Total Sub Major Head 2 :				3,35,01,726	0	1,17,270	0	0	3,33,84,456	3,35,01,726	
					Total Major Head 2202 :				3,35,01,726	0	1,17,270	0	0	3,33,84,456	3,35,01,726	
Total of Month :				3,35,01,726	0	1,17,270	0	0	3,33,84,456	3,35,01,726						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		198	Voucher	8,19,066	0	82,270	0	0	7,36,796	8,19,066
						Voted-Sixth-Schedule-Khasi		539	Voucher	1,51,796	0	0	0	0	1,51,796	1,51,796
						Total Object Head-- 1 :				9,70,862	0	82,270	0	0	8,88,592	9,70,862
					02. Wages	Voted-Sixth-Schedule-Khasi		199	Voucher	23,305	0	0	0	0	23,305	23,305
						Total Object Head-- 2 :				23,305	0	0	0	0	23,305	23,305

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		SEP/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	101	(01) Inspectors Of Schools And Staff				Total Sub Head :				9,94,167	0	82,270	0	9,11,897	9,94,167	
							Total Minor Head 101 :				9,94,167	0	82,270	0	9,11,897	9,94,167	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		216	Voucher	1,01,52,834	0	0	0	1,01,52,834	1,01,52,834		
						Voted-Sixth-Schedule-Khasi		218	Voucher	9,24,000	0	0	0	9,24,000	9,24,000		
						General-Voted		231	Voucher	6,10,840	0	0	0	6,10,840	6,10,840		
						Total Object Head-- 31 :				1,16,87,674	0	0	0	1,16,87,674	1,16,87,674		
						Total Sub Head :				1,16,87,674	0	0	0	1,16,87,674	1,16,87,674		
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		238	Voucher	45,37,236	0	0	0	45,37,236	45,37,236				
				Total Object Head-- 31 :				45,37,236	0	0	0	45,37,236	45,37,236				
				Total Sub Head :				45,37,236	0	0	0	45,37,236	45,37,236				
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		209	Voucher	1,40,65,000	0	0	0	1,40,65,000	1,40,65,000				
				General-Voted		233	Voucher	31,32,000	0	0	0	31,32,000	31,32,000				
				Total Object Head-- 31 :				1,71,97,000	0	0	0	1,71,97,000	1,71,97,000				
				Total Sub Head :				1,71,97,000	0	0	0	1,71,97,000	1,71,97,000				
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		214	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
				General-Voted		236	Voucher	18,000	0	0	0	18,000	18,000				
				Total Object Head-- 31 :				2,34,000	0	0	0	2,34,000	2,34,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,34,000	0	0	0	2,34,000	2,34,000			
				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	212	Voucher	18,00,000	0	0	0	18,00,000	18,00,000		
						General-Voted	235	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Total Object Head-- 31 :				19,24,000	0	0	0	19,24,000	19,24,000	
				Total Sub Head :				19,24,000	0	0	0	19,24,000	19,24,000			
				Total Minor Head 110 :				3,55,79,910	0	0	0	3,55,79,910	3,55,79,910			
				Total Sub Major Head 2 :				3,65,74,077	0	82,270	0	3,64,91,807	3,65,74,077			
Total Major Head 2202 :				3,65,74,077	0	82,270	0	3,64,91,807	3,65,74,077							
Total of Month :				3,65,74,077	0	82,270	0	3,64,91,807	3,65,74,077							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	140	Voucher	8,19,066	0	1,07,270	0	7,11,796	8,19,066		
						Total Object Head-- 1 :				8,19,066	0	1,07,270	0	7,11,796	8,19,066	
						Total Sub Head :				8,19,066	0	1,07,270	0	7,11,796	8,19,066	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																	
Month of Account:		OCT/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	Total Minor Head 101 :							8,19,066	0	1,07,270	0		7,11,796	8,19,066			
			(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		629	Voucher	1,05,012	0	0	0		1,05,012	1,05,012			
						Voted-Sixth-Schedule-Khasi		634	Voucher	1,04,33,598	0	0	0		1,04,33,598	1,04,33,598			
						Voted-Sixth-Schedule-Khasi		666	Voucher	9,24,000	0	0	0		9,24,000	9,24,000			
						Total Object Head-- 31 :				1,14,62,610	0	0	0		1,14,62,610	1,14,62,610			
			Total Sub Head :							1,14,62,610	0	0	0		1,14,62,610	1,14,62,610			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		667	Voucher	23,09,826	0	0	0		23,09,826	23,09,826			
						Total Object Head-- 31 :				23,09,826	0	0	0		23,09,826	23,09,826			
						Total Sub Head :				23,09,826	0	0	0		23,09,826	23,09,826			
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		628	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 :							1,44,72,436	0	0	0		1,44,72,436	1,44,72,436			
			Total Sub Major Head 2 :							1,52,91,502	0	1,07,270	0		1,51,84,232	1,52,91,502			
			Total Major Head 2202 :							1,52,91,502	0	1,07,270	0		1,51,84,232	1,52,91,502			
			Total of Month :							1,52,91,502	0	1,07,270	0		1,51,84,232	1,52,91,502			
Month of Account:		NOV/2023																	
Object Head																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	136	Voucher	8,19,066	0	1,07,270	0			7,11,796	8,19,066
					Total Object Head-- 1 :				8,19,066	0	1,07,270	0	7,11,796	8,19,066		
					02. Wages	Voted-Sixth-Schedule-Khasi	479	Voucher	41,000	0	0	0	41,000	41,000		
					Total Object Head-- 2 :				41,000	0	0	0	41,000	41,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	432	Voucher	29,300	0	0	0	29,300	29,300		
						Voted-Sixth-Schedule-Khasi	653	Voucher	17,600	0	0	0	17,600	17,600		
						Voted-Sixth-Schedule-Khasi	668	Voucher	12,115	0	0	0	12,115	12,115		
						Voted-Sixth-Schedule-Khasi	669	Voucher	39,504	0	0	0	39,504	39,504		
						Voted-Sixth-Schedule-Khasi	671	Voucher	20,847	0	0	0	20,847	20,847		
						Voted-Sixth-Schedule-Khasi	682	Voucher	24,933	0	0	0	24,933	24,933		
						Total Object Head-- 13 :				1,44,299	0	0	0	1,44,299	1,44,299	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	434	Voucher	10,815	0	0	0	10,815	10,815		
					Total Object Head-- 14 :				10,815	0	0	0	10,815	10,815		
					Total Sub Head :				10,15,180	0	1,07,270	0	9,07,910	10,15,180		
					Total Minor Head 101 :				10,15,180	0	1,07,270	0	9,07,910	10,15,180		
		110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	127	Voucher	9,24,000	0	0	0	9,24,000	9,24,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																	
Month of Account:		NOV/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	128	Voucher		1,04,33,598	0	0	0		1,04,33,598	1,04,33,598			
					Total Object Head-- 31 :					1,13,57,598	0	0	0		1,13,57,598	1,13,57,598			
			Total Sub Head :							1,13,57,598	0	0	0		1,13,57,598	1,13,57,598			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	133	Voucher		23,09,826	0	0	0		23,09,826	23,09,826			
					Total Object Head-- 31 :					23,09,826	0	0	0		23,09,826	23,09,826			
			Total Sub Head :							23,09,826	0	0	0		23,09,826	23,09,826			
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher		20,88,000	0	0	0		20,88,000	20,88,000			
					Total Object Head-- 31 :					20,88,000	0	0	0		20,88,000	20,88,000			
			Total Sub Head :							20,88,000	0	0	0		20,88,000	20,88,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	130	Voucher		36,000	0	0	0		36,000	36,000			
						Voted-Sixth-Schedule-Khasi	131	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			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	125	Voucher		36,00,000	0	0	0		36,00,000	36,00,000			
						General-Voted	129	Voucher		2,68,000	0	0	0		2,68,000	2,68,000			
					Total Object Head-- 31 :					38,68,000	0	0	0		38,68,000	38,68,000			
					Total Sub Head :					38,68,000	0	0	0		38,68,000	38,68,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin													
Month of Account:		NOV/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			Total Minor Head	110 :			2,00,91,424	0	0	0	2,00,91,424	2,00,91,424	
					Total Sub Major Head	2 :			2,11,06,604	0	1,07,270	0	2,09,99,334	2,11,06,604	
					Total Major Head	2202 :			2,11,06,604	0	1,07,270	0	2,09,99,334	2,11,06,604	
Total of Month :									2,11,06,604	0	1,07,270	0	2,09,99,334	2,11,06,604	
Month of Account:		DEC/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	1121	Voucher	8,31,218	0	1,07,270	0	7,23,948	8,31,218	
						Voted-Sixth-Schedule-Khasi	1128	Voucher	1,44,100	0	20,000	0	1,24,100	1,44,100	
						Voted-Sixth-Schedule-Khasi	1129	Voucher	2,87,000	0	40,000	0	2,47,000	2,87,000	
						Voted-Sixth-Schedule-Khasi	1132	Voucher	1,16,070	0	20,000	0	96,070	1,16,070	
						Voted-Sixth-Schedule-Khasi	124	Voucher	8,31,218	0	1,07,270	0	7,23,948	8,31,218	
						Voted-Sixth-Schedule-Khasi	408	Voucher	2,60,262	0	0	0	2,60,262	2,60,262	
						Total Object Head-- 1 :			24,69,868	0	2,94,540	0	21,75,328	24,69,868	
					02. Wages	Voted-Sixth-Schedule-Khasi	1124	Voucher	30,500	0	0	0	30,500	30,500	
						Voted-Sixth-Schedule-Khasi	1125	Voucher	23,305	0	0	0	23,305	23,305	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	145	Voucher	23,305	0	0		0	23,305	23,305
					Total Object Head-- 2 :					77,110	0	0		0	77,110	77,110
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	369	Voucher	6,000	0	0		0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	370	Voucher	6,000	0	0		0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	371	Voucher	4,800	0	0		0	4,800	4,800
							Voted-Sixth-Schedule-Khasi	372	Voucher	3,600	0	0		0	3,600	3,600
							Voted-Sixth-Schedule-Khasi	373	Voucher	7,200	0	0		0	7,200	7,200
							Voted-Sixth-Schedule-Khasi	374	Voucher	3,600	0	0		0	3,600	3,600
							Voted-Sixth-Schedule-Khasi	375	Voucher	5,970	0	0		0	5,970	5,970
							Voted-Sixth-Schedule-Khasi	376	Voucher	3,600	0	0		0	3,600	3,600
							Voted-Sixth-Schedule-Khasi	450	Voucher	11,900	0	0		0	11,900	11,900
							Voted-Sixth-Schedule-Khasi	451	Voucher	10,920	0	0		0	10,920	10,920
							Voted-Sixth-Schedule-Khasi	452	Voucher	5,060	0	0		0	5,060	5,060
							Voted-Sixth-Schedule-Khasi	453	Voucher	7,120	0	0		0	7,120	7,120
							Voted-Sixth-Schedule-Khasi	562	Voucher	14,080	0	0		0	14,080	14,080

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		DEC/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 :				89,850	0	0	0	89,850	89,850	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	563	Voucher	35,444	0	0	0	35,444	35,444		
					Total Object Head-- 14 :				35,444	0	0	0	35,444	35,444		
					Total Sub Head :				26,72,272	0	2,94,540	0	23,77,732	26,72,272		
		Total Minor Head 101 :				26,72,272	0	2,94,540	0	23,77,732	26,72,272					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1115	Voucher	1,04,78,184	0	0	0	1,04,78,184	1,04,78,184		
						Voted-Sixth-Schedule-Khasi	1118	Voucher	9,24,000	0	0	0	9,24,000	9,24,000		
						Voted-Sixth-Schedule-Khasi	158	Voucher	9,24,000	0	0	0	9,24,000	9,24,000		
						Voted-Sixth-Schedule-Khasi	164	Voucher	22,33,700	0	0	0	22,33,700	22,33,700		
						Voted-Sixth-Schedule-Khasi	167	Voucher	1,04,33,601	0	0	0	1,04,33,601	1,04,33,601		
						Total Object Head-- 31 :				2,49,93,485	0	0	0	2,49,93,485	2,49,93,485	
			Total Sub Head :				2,49,93,485	0	0	0	2,49,93,485	2,49,93,485				
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1117	Voucher	23,18,226	0	0	0	23,18,226	23,18,226		
						Voted-Sixth-Schedule-Khasi	161	Voucher	23,09,826	0	0	0	23,09,826	23,09,826		
						Total Object Head-- 31 :				46,28,052	0	0	0	46,28,052	46,28,052	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		DEC/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				Total Sub Head :				46,28,052	0	0	0	0	46,28,052	46,28,052
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys				31. Grants-In-Aid (Salary)	General-Voted	140	Voucher	48,89,472	0	0	0	0	48,89,472	48,89,472
								Voted-Sixth-Schedule-Khasi	149	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000
								General-Voted	812	Voucher	16,29,824	0	0	0	0	16,29,824	16,29,824
							Total Object Head-- 31 :				75,63,296	0	0	0	0	75,63,296	75,63,296
							Total Sub Head :				75,63,296	0	0	0	0	75,63,296	75,63,296
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	144	Voucher	1,42,10,000	0	0	0	0	1,42,10,000	1,42,10,000
							Total Object Head-- 31 :				1,42,10,000	0	0	0	0	1,42,10,000	1,42,10,000
							Total Sub Head :				1,42,10,000	0	0	0	0	1,42,10,000	1,42,10,000
			(09) Improvement 0 Facilities For Teaching Of Science In High Schools				31. Grants-In-Aid (Salary)	General-Voted	152	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
								Voted-Sixth-Schedule-Khasi	155	Voucher	17,69,000	0	0	0	0	17,69,000	17,69,000
							Total Object Head-- 31 :				18,93,000	0	0	0	0	18,93,000	18,93,000
							Total Sub Head :				18,93,000	0	0	0	0	18,93,000	18,93,000
							Total Minor Head	110 :			5,32,87,833	0	0	0	0	5,32,87,833	5,32,87,833
							Total Sub Major Head	2 :			5,59,60,105	0	2,94,540	0	0	5,56,65,565	5,59,60,105
							Total Major Head	2202 :			5,59,60,105	0	2,94,540	0	0	5,56,65,565	5,59,60,105
							Total of Month	:			5,59,60,105	0	2,94,540	0	0	5,56,65,565	5,59,60,105

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001	District School Education Officer West Khasi Hills Nongstoin													
		Total of DDO		700001 :		25,57,09,800		0	11,78,080		0	25,45,31,720		25,57,09,800		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														25,57,09,800		
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									98,98,705	
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,87,199	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									1,59,510	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									2,64,299	
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi									52,438	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted									61,70,696	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi									11,23,85,030	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted									1,70,00,148	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi									92,47,704	
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted									1,55,10,344	
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi									31,32,000	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Nongstoin Treasury					
D.D.O. :		700001	District School Education Officer West Khasi Hills				Nongstoin
<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	83,52,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,69,51,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,80,000
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	23,76,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	12,44,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,99,47,871
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	26,50,856
							25,57,09,800

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		APR/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	236	Voucher	1,25,99,095	0	11,68,350	0			1,14,30,745	1,25,99,095	
									1,25,99,095	0	11,68,350	0			1,14,30,745	1,25,99,095	
									1,25,99,095	0	11,68,350	0			1,14,30,745	1,25,99,095	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	22,63,866	0	1,92,750	0			20,71,116	22,63,866	
									22,63,866	0	1,92,750	0			20,71,116	22,63,866	
									22,63,866	0	1,92,750	0			20,71,116	22,63,866	
		Total Minor Head 101 :								1,48,62,961	0	13,61,100	0			1,35,01,861	1,48,62,961
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	286	Voucher	3,87,00,032	0	0	0			3,87,00,032	3,87,00,032	
						Voted-Sixth-Schedule-Khasi	322	Voucher	48,78,732	0	0	0		48,78,732	48,78,732		
						Voted-Sixth-Schedule-Khasi	323	Voucher	6,59,264	0	0	0		6,59,264	6,59,264		
						Total Object Head-- 31 :				4,42,38,028	0	0	0		4,42,38,028	4,42,38,028	
					Total Sub Head :				4,42,38,028	0	0	0		4,42,38,028	4,42,38,028		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	285	Voucher	1,02,24,000	0	0	0			1,02,24,000	1,02,24,000	
						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	
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	324	Voucher	40,32,000	0	0	0			40,32,000	40,32,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				40,32,000	0	0	0	40,32,000	40,32,000	
						Total Sub Head :				40,32,000	0	0	0	40,32,000	40,32,000	
						Total Minor Head 102 :				5,84,94,028	0	0	0	5,84,94,028	5,84,94,028	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	5,16,031	0	57,300	0	4,58,731	5,16,031			
					Voted-Sixth-Schedule-Khasi	408	Voucher	32,659	0	0	0	32,659	32,659			
					Voted-Sixth-Schedule-Khasi	439	Voucher	20,290	0	0	0	20,290	20,290			
					Total Object Head-- 1 :				5,68,980	0	57,300	0	5,11,680	5,68,980		
					Total Sub Head :				5,68,980	0	57,300	0	5,11,680	5,68,980		
					Total Minor Head 104 :				5,68,980	0	57,300	0	5,11,680	5,68,980		
		Total Sub Major Head 1 :				7,39,25,969	0	14,18,400	0	7,25,07,569	7,39,25,969					
		Total Major Head 2202 :				7,39,25,969	0	14,18,400	0	7,25,07,569	7,39,25,969					
		Total of Month :				7,39,25,969	0	14,18,400	0	7,25,07,569	7,39,25,969					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	206	Voucher	1,25,99,095	0	11,78,350	0	1,14,20,745	1,25,99,095	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																			
Month of Account:		MAY/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	406	Voucher	1,68,000	0	0	0	1,68,000	1,68,000							
			Total Object Head-- 1 :							1,27,67,095	0	11,78,350	0	1,15,88,745	1,27,67,095						
			Total Sub Head :							1,27,67,095	0	11,78,350	0	1,15,88,745	1,27,67,095						
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	22,63,866	0	2,00,750	0	20,63,116	22,63,866							
						Voted-Sixth-Schedule-Khasi	328	Voucher	38,916	0	0	0	38,916	38,916							
						Voted-Sixth-Schedule-Khasi	339	Voucher	42,361	0	0	0	42,361	42,361							
						Voted-Sixth-Schedule-Khasi	477	Voucher	26,808	0	0	0	26,808	26,808							
						Total Object Head-- 1 :							23,71,951	0	2,00,750	0	21,71,201	23,71,951			
			Total Sub Head :							23,71,951	0	2,00,750	0	21,71,201	23,71,951						
		Total Minor Head 101 :							1,51,39,046	0	13,79,100	0	1,37,59,946	1,51,39,046							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	407	Voucher	4,14,32,493	0	0	0	4,14,32,493	4,14,32,493							
			Total Object Head-- 31 :							4,14,32,493	0	0	0	4,14,32,493	4,14,32,493						
			Total Sub Head :							4,14,32,493	0	0	0	4,14,32,493	4,14,32,493						
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	474	Voucher	1,02,24,000	0	0	0	1,02,24,000	1,02,24,000							
		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							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		MAY/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-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	473	Voucher	11,70,000		0	0	0	0	0	11,70,000	11,70,000	
								Total Object Head-- 31 :		11,70,000	0	0	0	0	11,70,000	11,70,000	
								Total Sub Head :		11,70,000	0	0	0	0	11,70,000	11,70,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	469	Voucher	27,72,263		0	0	0	0	0	27,72,263	27,72,263	
								Voted-Sixth-Schedule-Khasi	14,62,828		0	0	0	0	0	14,62,828	14,62,828
									Total Object Head-- 31 :		42,35,091	0	0	0	0	42,35,091	42,35,091
								Total Sub Head :		42,35,091	0	0	0	0	42,35,091	42,35,091	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	471	Voucher	50,40,000		0	0	0	0	0	50,40,000	50,40,000	
								Voted-Sixth-Schedule-Khasi	79,20,000		0	0	0	0	0	79,20,000	79,20,000
									General-Voted		40,32,000		0	0	0	0	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	
			Total Minor Head 102 :		7,40,53,584			0	0	0	0	7,40,53,584	7,40,53,584				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	5,16,031		0	57,300	0	0	0	4,58,731	5,16,031	
								Voted-Sixth-Schedule-Khasi	25,784		0	0	0	0	25,784	25,784	
									Voted-Sixth-Schedule-Khasi	24,867		0	0	0	0	24,867	24,867
										608							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	608	Voucher	56,121	0	0	0	56,121	56,121		
						Voted-Sixth-Schedule-Khasi	609	Voucher	56,721	0	0	0	56,721	56,721		
						Total Object Head-- 1 :		6,79,524	0	57,300	0	6,22,224	6,79,524			
					02. Wages	Voted-Sixth-Schedule-Khasi	405	Voucher	1,21,140	0	0	0	1,21,140	1,21,140		
						Total Object Head-- 2 :		1,21,140	0	0	0	1,21,140	1,21,140			
						Total Sub Head :		8,00,664	0	57,300	0	7,43,364	8,00,664			
					Total Minor Head 104 :		8,00,664	0	57,300	0	7,43,364	8,00,664				
					Total Sub Major Head 1 :		8,99,93,294	0	14,36,400	0	8,85,56,894	8,99,93,294				
Total Major Head 2202 :		8,99,93,294	0	14,36,400	0	8,85,56,894	8,99,93,294									
Total of Month :		8,99,93,294	0	14,36,400	0	8,85,56,894	8,99,93,294									
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	431	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	436	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-	442	Voucher	1,25,99,095	0	11,80,600	0	1,14,18,495	1,25,99,095		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/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	543	Voucher	15,476	0	0	0	0	0	15,476	15,476
						Voted-Sixth-Schedule-Khasi	746	Voucher	17,28,310	0	0	0	0	17,28,310	17,28,310	
						Total Object Head-- 1 :				1,44,26,881	0	11,80,600	0	0	1,32,46,281	1,44,26,881
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	734	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :				2,25,000	0	0	0	0	2,25,000	2,25,000
						Total Sub Head :				1,46,51,881	0	11,80,600	0	0	1,34,71,281	1,46,51,881
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	78,210	0	0	0	0	78,210	78,210		
					Voted-Sixth-Schedule-Khasi	438	Voucher	22,63,866	0	2,04,450	0	0	20,59,416	22,63,866		
					Voted-Sixth-Schedule-Khasi	440	Voucher	41,059	0	0	0	0	41,059	41,059		
					Voted-Sixth-Schedule-Khasi	441	Voucher	65,671	0	0	0	0	65,671	65,671		
					Voted-Sixth-Schedule-Khasi	728	Voucher	3,13,360	0	0	0	0	3,13,360	3,13,360		
					Total Object Head-- 1 :				27,62,166	0	2,04,450	0	0	25,57,716	27,62,166	
				Total Sub Head :				27,62,166	0	2,04,450	0	0	25,57,716	27,62,166		
				Total Minor Head 101 :				1,74,14,047	0	13,85,050	0	0	1,60,28,997	1,74,14,047		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	282	Voucher	2,06,52,543	0	0	0	0	2,06,52,543	2,06,52,543	
						Voted-Sixth-Schedule-Khasi	327	Voucher	39,55,984	0	0	0	0	39,55,984	39,55,984	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																				
Month of Account:		JUN/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	978	Voucher			2,04,46,003	0	0	0		2,04,46,003	2,04,46,003					
												4,50,54,530	0	0	0		4,50,54,530	4,50,54,530				
					Total Object Head-- 31 :																	
			Total Sub Head :																			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	278	Voucher			51,12,000	0	0	0		51,12,000	51,12,000					
												51,12,000	0	0	0		51,12,000	51,12,000				
					Total Object Head-- 31 :																	
			Total Sub Head :																			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	281	Voucher			7,02,000	0	0	0		7,02,000	7,02,000					
												7,02,000	0	0	0		7,02,000	7,02,000				
					Total Object Head-- 31 :																	
			Total Sub Head :																			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	277	Voucher			17,42,566	0	0	0		17,42,566	17,42,566					
												17,42,566	0	0	0		17,42,566	17,42,566				
					Total Object Head-- 31 :																	
			Total Sub Head :																			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	276	Voucher			20,16,000	0	0	0		20,16,000	20,16,000					
						Voted-Sixth-Schedule-Khasi	279	Voucher			39,60,000	0	0	0		39,60,000	39,60,000					
						Voted-Sixth-Schedule-Khasi	280	Voucher			25,20,000	0	0	0		25,20,000	25,20,000					
					Total Object Head-- 31 :																	
					Total Sub Head :																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	General-Voted		663	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
						General-Voted		664	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
						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 102 :				6,21,57,096	0	0	0	0	6,21,57,096	6,21,57,096				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		542	Voucher	5,16,031	0	57,300	0	0	4,58,731	5,16,031	
					Voted-Sixth-Schedule-Khasi		544	Voucher	26,643	0	0	0	0	26,643	26,643	
					Voted-Sixth-Schedule-Khasi		736	Voucher	1,09,503	0	0	0	0	1,09,503	1,09,503	
					Voted-Sixth-Schedule-Khasi		748	Voucher	70,120	0	0	0	0	70,120	70,120	
					Total Object Head-- 1 :				7,22,297	0	57,300	0	0	6,64,997	7,22,297	
					Total Sub Head :				7,22,297	0	57,300	0	0	6,64,997	7,22,297	
		Total Minor Head 104 :				7,22,297	0	57,300	0	0	6,64,997	7,22,297				
		Total Sub Major Head 1 :				8,02,93,440	0	14,42,350	0	0	7,88,51,090	8,02,93,440				
		Total Major Head 2202 :				8,02,93,440	0	14,42,350	0	0	7,88,51,090	8,02,93,440				
		Total of Month :				8,02,93,440	0	14,42,350	0	0	7,88,51,090	8,02,93,440				
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/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	111	Voucher	1,28,57,271	0	11,60,800	0			1,16,96,471	1,28,57,271
						Voted-Sixth-Schedule-Khasi	338	Voucher	84,000	0	0	0	84,000	84,000		
						Total Object Head-- 1 :				1,29,41,271	0	11,60,800	0		1,17,80,471	1,29,41,271
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	613	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 :				1,30,91,271	0	11,60,800	0		1,19,30,471	1,30,91,271
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	23,26,538	0	2,12,200	0			21,14,338	23,26,538
						Voted-Sixth-Schedule-Khasi	335	Voucher	37,666	0	0	0	37,666	37,666		
						Voted-Sixth-Schedule-Khasi	336	Voucher	62,068	0	0	0	62,068	62,068		
						Total Object Head-- 1 :				24,26,272	0	2,12,200	0		22,14,072	24,26,272
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	724	Voucher	98,001	0	0	0	98,001	98,001		
						Total Object Head-- 6 :				98,001	0	0	0		98,001	98,001
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	791	Voucher	3,235	0	0	0	3,235	3,235		
						Voted-Sixth-Schedule-Khasi	792	Voucher	3,248	0	0	0	3,248	3,248		
						Voted-Sixth-Schedule-Khasi	794	Voucher	3,269	0	0	0	3,269	3,269		
						Voted-Sixth-Schedule-Khasi	796	Voucher	3,269	0	0	0	3,269	3,269		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		797	Voucher	3,259	0	0		0	3,259	3,259
					Total Object Head-- 11 :					16,280	0	0		0	16,280	16,280
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		721	Voucher	12,700	0	0		0	12,700	12,700
						Voted-Sixth-Schedule-Khasi		725	Voucher	12,700	0	0		0	12,700	12,700
						Voted-Sixth-Schedule-Khasi		726	Voucher	12,700	0	0		0	12,700	12,700
						Voted-Sixth-Schedule-Khasi		727	Voucher	12,700	0	0		0	12,700	12,700
					Total Object Head-- 13 :					50,800	0	0		0	50,800	50,800
					Total Sub Head :					25,91,353	0	2,12,200		0	23,79,153	25,91,353
					Total Minor Head 101 :					1,56,82,624	0	13,73,000		0	1,43,09,624	1,56,82,624
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		337	Voucher	28,350	0	0		0	0	28,350	28,350
					Voted-Sixth-Schedule-Khasi		98	Voucher	4,55,371	0	51,300		0	4,04,071	4,55,371	
					Total Object Head-- 1 :					4,83,721	0	51,300		0	4,32,421	4,83,721
				02. Wages	Voted-Sixth-Schedule-Khasi		341	Voucher	81,606	0	0		0	0	81,606	81,606
					Total Object Head-- 2 :					81,606	0	0		0	81,606	81,606
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		790	Voucher	15,220	0	0		0	0	15,220	15,220
					Voted-Sixth-Schedule-Khasi		793	Voucher	5,174	0	0		0	0	5,174	5,174

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	795	Voucher	5,137	0	0	0	5,137	5,137			
					Voted-Sixth-Schedule-Khasi	798	Voucher	3,980	0	0	0	3,980	3,980			
				Total Object Head-- 11 :					29,511	0	0	0	29,511	29,511		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	723	Voucher	82,573	0	0	0	82,573	82,573			
					Voted-Sixth-Schedule-Khasi	728	Voucher	67,427	0	0	0	67,427	67,427			
				Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000		
		Total Sub Head :					7,44,838	0	51,300	0	6,93,538	7,44,838				
		Total Minor Head 104 :					7,44,838	0	51,300	0	6,93,538	7,44,838				
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	760	Voucher	93,600	0	0	0	93,600	93,600			
					Total Object Head-- 34 :					93,600	0	0	0	93,600	93,600	
					Total Sub Head :					93,600	0	0	0	93,600	93,600	
		Total Minor Head 109 :					93,600	0	0	0	93,600	93,600				
Total Sub Major Head 1 :					1,65,21,062	0	14,24,300	0	1,50,96,762	1,65,21,062						
Total Major Head 2202 :					1,65,21,062	0	14,24,300	0	1,50,96,762	1,65,21,062						
Total of Month :					1,65,21,062	0	14,24,300	0	1,50,96,762	1,65,21,062						
Month of Account:		AUG/2023														
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		163	Voucher	1,28,84,836	0	10,66,650		0	1,18,18,186	1,28,84,836
						Voted-Sixth-Schedule-Khasi		360	Voucher	84,000	0	0	0	84,000	84,000	
						Voted-Sixth-Schedule-Khasi		442	Voucher	1,68,000	0	0	0	1,68,000	1,68,000	
						Total Object Head-- I :				1,31,36,836	0	10,66,650	0	1,20,70,186	1,31,36,836	
			Total Sub Head :				1,31,36,836	0	10,66,650	0	1,20,70,186	1,31,36,836				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		159	Voucher	23,65,698	0	2,01,950	0	21,63,748	23,65,698	
						Voted-Sixth-Schedule-Khasi		358	Voucher	15,621	0	0	0	15,621	15,621	
						Voted-Sixth-Schedule-Khasi		361	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi		365	Voucher	19,042	0	0	0	19,042	19,042	
						Voted-Sixth-Schedule-Khasi		607	Voucher	88,427	0	0	0	88,427	88,427	
						Voted-Sixth-Schedule-Khasi		610	Voucher	67,082	0	0	0	67,082	67,082	
						Voted-Sixth-Schedule-Khasi		611	Voucher	23,169	0	0	0	23,169	23,169	
						Voted-Sixth-Schedule-Khasi		725	Voucher	1,35,547	0	0	0	1,35,547	1,35,547	
						Total Object Head-- I :				27,16,986	0	2,01,950	0	25,15,036	27,16,986	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		150	Voucher	12,700	0	0	0	12,700	12,700	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/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	(13) Office Expenses	Total Object Head-- 13 :				12,700	0	0	0	12,700	12,700		
						Total Sub Head :				27,29,686	0	2,01,950	0	25,27,736	27,29,686		
						Total Minor Head 101 :				1,58,66,522	0	12,68,600	0	1,45,97,922	1,58,66,522		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	566	Voucher	4,14,28,225	0	0	0	4,14,28,225	4,14,28,225			
						Voted-Sixth-Schedule-Khasi	660	Voucher	99,41,336	0	0	0	99,41,336	99,41,336			
						Total Object Head-- 31 :				5,13,69,561	0	0	0	5,13,69,561	5,13,69,561		
						Total Sub Head :				5,13,69,561	0	0	0	5,13,69,561	5,13,69,561		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	147	Voucher	1,02,24,000	0	0	0	1,02,24,000	1,02,24,000			
						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	148	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-Khasi	368	Voucher	33,25,308	0	0	0	33,25,308	33,25,308			
						Total Object Head-- 31 :				33,25,308	0	0	0	33,25,308	33,25,308		
						Total Sub Head :				33,25,308	0	0	0	33,25,308	33,25,308		
			(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	146	Voucher	79,20,000	0	0	0	79,20,000	79,20,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																	
Month of Account:		AUG/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)		Voted-Sixth-Schedule-Khasi	149	Voucher	50,40,000	0	0	0	0	50,40,000	50,40,000			
							General-Voted	331	Voucher	39,96,000	0	0	0	0	39,96,000	39,96,000			
						Total Object Head-- 31 :				1,69,56,000	0	0	0	0	1,69,56,000	1,69,56,000			
						Total Sub Head :				1,69,56,000	0	0	0	0	1,69,56,000	1,69,56,000			
						Total Minor Head 102 :				8,32,78,869	0	0	0	0	8,32,78,869	8,32,78,869			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	165	Voucher	4,67,060	0	51,800	0	0	4,15,260	4,67,060			
							Voted-Sixth-Schedule-Khasi	348	Voucher	18,942	0	0	0	0	18,942	18,942			
							Voted-Sixth-Schedule-Khasi	353	Voucher	26,458	0	0	0	0	26,458	26,458			
						Total Object Head-- 1 :				5,12,460	0	51,800	0	0	4,60,660	5,12,460			
						02. Wages	Voted-Sixth-Schedule-Khasi	151	Voucher	81,606	0	0	0	0	81,606	81,606			
						Total Object Head-- 2 :				81,606	0	0	0	0	81,606	81,606			
						Total Sub Head :				5,94,066	0	51,800	0	0	5,42,266	5,94,066			
						Total Minor Head 104 :				5,94,066	0	51,800	0	0	5,42,266	5,94,066			
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	128	Voucher	93,600	0	0	0	0	93,600	93,600			
							General-Voted	129	Voucher	1,87,200	0	0	0	0	1,87,200	1,87,200			
						Total Object Head-- 34 :				2,80,800	0	0	0	0	2,80,800	2,80,800			
		Total Sub Head :				2,80,800	0	0	0	0	2,80,800	2,80,800							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
Month of Account:		AUG/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	109	Total Minor Head 109 :						2,80,800	0	0	0	2,80,800	2,80,800	
			Total Sub Major Head 1 :						10,00,20,257	0	13,20,400	0	9,86,99,857	10,00,20,257	
			Total Major Head 2202 :						10,00,20,257	0	13,20,400	0	9,86,99,857	10,00,20,257	
Total of Month :						10,00,20,257	0	13,20,400	0	9,86,99,857	10,00,20,257				
Month of Account:		SEP/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	181	Voucher	1,28,18,074	0	10,66,225	0	1,17,51,849	1,28,18,074	
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,62,530	0	0	0	1,62,530	1,62,530	
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,19,773	0	0	0	1,19,773	1,19,773	
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						Voted-Sixth-Schedule-Khasi	445	Voucher	9,794	0	0	0	9,794	9,794	
						Total Object Head-- 1 :			1,32,36,171	0	10,66,225	0	1,21,69,946	1,32,36,171	
			Total Sub Head :						1,32,36,171	0	10,66,225	0	1,21,69,946	1,32,36,171	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	23,65,698	0	2,01,950	0	21,63,748	23,65,698	
						Voted-Sixth-Schedule-Khasi	246	Voucher	37,319	0	0	0	37,319	37,319	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/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	250	Voucher	77,850	0	0	0		77,850	77,850
							Voted-Sixth-Schedule-Khasi	516	Voucher	20,656	0	0	0		20,656	20,656
						Total Object Head-- 1 :				25,01,523	0	2,01,950	0		22,99,573	25,01,523
						Total Sub Head :				25,01,523	0	2,01,950	0		22,99,573	25,01,523
		Total Minor Head 101 :				1,57,37,694	0	12,68,175	0		1,44,69,519	1,57,37,694				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	203	Voucher	2,08,55,339	0	0	0		2,08,55,339	2,08,55,339
							Voted-Sixth-Schedule-Khasi	451	Voucher	16,88,880	0	0	0		16,88,880	16,88,880
							Voted-Sixth-Schedule-Khasi	452	Voucher	13,88,308	0	0	0		13,88,308	13,88,308
						Total Object Head-- 31 :				2,39,32,527	0	0	0		2,39,32,527	2,39,32,527
						Total Sub Head :				2,39,32,527	0	0	0		2,39,32,527	2,39,32,527
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	450	Voucher	7,02,000	0	0	0		7,02,000	7,02,000
						Total Object Head-- 31 :				7,02,000	0	0	0		7,02,000	7,02,000
						Total Sub Head :				7,02,000	0	0	0		7,02,000	7,02,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	205	Voucher	16,54,022	0	0	0		16,54,022	16,54,022
						Total Object Head-- 31 :				16,54,022	0	0	0		16,54,022	16,54,022
						Total Sub Head :				16,54,022	0	0	0		16,54,022	16,54,022

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		206	Voucher	39,60,000	0	0		0	39,60,000	39,60,000
						Voted-Sixth-Schedule-Khasi		207	Voucher	25,20,000	0	0		0	25,20,000	25,20,000
						General-Voted		230	Voucher	19,98,000	0	0		0	19,98,000	19,98,000
						Total Object Head-- 31 :				84,78,000	0	0		0	84,78,000	84,78,000
						Total Sub Head :				84,78,000	0	0		0	84,78,000	84,78,000
		Total Minor Head 102 :				3,47,66,549	0	0		0	3,47,66,549	3,47,66,549				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		184	Voucher	4,67,060	0	51,800		0	4,15,260	4,67,060	
					Voted-Sixth-Schedule-Khasi		245	Voucher	27,339	0	0		0	27,339	27,339	
					Voted-Sixth-Schedule-Khasi		793	Voucher	52,056	0	0		0	52,056	52,056	
					Voted-Sixth-Schedule-Khasi		806	Voucher	1,11,301	0	0		0	1,11,301	1,11,301	
					Total Object Head-- 1 :				6,57,756	0	51,800		0	6,05,956	6,57,756	
				02. Wages	Voted-Sixth-Schedule-Khasi		200	Voucher	41,226	0	0		0	41,226	41,226	
					Total Object Head-- 2 :				41,226	0	0		0	41,226	41,226	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		707	Voucher	18,062	0	0		0	18,062	18,062	
					Total Object Head-- 14 :				18,062	0	0		0	18,062	18,062	
					Total Sub Head :				7,17,044	0	51,800		0	6,65,244	7,17,044	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Nongstoin Treasury																										
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																										
Month of Account:		SEP/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						Total Minor Head 104 :								7,17,044		0		51,800 0			6,65,244		7,17,044	
										Total Sub Major Head 1 :								5,12,21,287		0		13,19,975 0			4,99,01,312		5,12,21,287	
										Total Major Head 2202 :								5,12,21,287		0		13,19,975 0			4,99,01,312		5,12,21,287	
										Total of Month :								5,12,21,287		0		13,19,975 0			4,99,01,312		5,12,21,287	
Month of Account:		OCT/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		143		Voucher		1,28,20,945		0		10,51,225 0			1,17,69,720		1,28,20,945	
												Voted-Sixth-Schedule-Khasi		473		Voucher		1,26,000		0		0 0			1,26,000		1,26,000	
												Voted-Sixth-Schedule-Khasi		475		Voucher		1,98,504		0		17,000 0			1,81,504		1,98,504	
										Total Object Head-- 1 :								1,31,45,449		0		10,68,225 0			1,20,77,224		1,31,45,449	
										Total Sub Head :								1,31,45,449		0		10,68,225 0			1,20,77,224		1,31,45,449	
						(03) Government M.E. School		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		137		Voucher		23,65,698		0		1,97,450 0			21,68,248		23,65,698	
												Voted-Sixth-Schedule-Khasi		472		Voucher		1,09,614		0		0 0			1,09,614		1,09,614	
										Total Object Head-- 1 :								24,75,312		0		1,97,450 0			22,77,862		24,75,312	
										Total Sub Head :								24,75,312		0		1,97,450 0			22,77,862		24,75,312	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		OCT/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	Total Minor Head 101 :							1,56,20,761	0	12,65,675	0	1,43,55,086	1,56,20,761		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	4,67,060	0	53,000	0	4,14,060	4,67,060			
						Voted-Sixth-Schedule-Khasi	474	Voucher	83,149	0	0	0	83,149	83,149			
						Total Object Head-- 1 :				5,50,209	0	53,000	0	4,97,209	5,50,209		
			02. Wages			Voted-Sixth-Schedule-Khasi	771	Voucher	40,380	0	0	0	40,380	40,380			
						Total Object Head-- 2 :				40,380	0	0	0	40,380	40,380		
						Total Sub Head :				5,90,589	0	53,000	0	5,37,589	5,90,589		
			Total Minor Head 104 :							5,90,589	0	53,000	0	5,37,589	5,90,589		
			Total Sub Major Head 1 :							1,62,11,350	0	13,18,675	0	1,48,92,675	1,62,11,350		
			Total Major Head 2202 :							1,62,11,350	0	13,18,675	0	1,48,92,675	1,62,11,350		
			Total of Month :							1,62,11,350	0	13,18,675	0	1,48,92,675	1,62,11,350		
Month of Account:		NOV/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		111	Voucher	1,27,43,919	0	10,39,725	0	1,17,04,194	1,27,43,919		
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,26,000	0	0	0	1,26,000	1,26,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		NOV/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	Total Object Head-- I :				1,28,69,919	0	10,39,725			0	1,28,69,919
					Total Sub Head :				1,28,69,919	0	10,39,725			0	1,28,69,919	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	23,65,698	0	1,97,450			0	21,68,248	23,65,698
					Total Object Head-- I :				23,65,698	0	1,97,450			0	21,68,248	23,65,698
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	649	Voucher	3,235	0	0			0	3,235	3,235
						Voted-Sixth-Schedule-Khasi	654	Voucher	3,256	0	0			0	3,256	3,256
						Voted-Sixth-Schedule-Khasi	656	Voucher	3,248	0	0			0	3,248	3,248
						Voted-Sixth-Schedule-Khasi	658	Voucher	3,269	0	0			0	3,269	3,269
						Voted-Sixth-Schedule-Khasi	659	Voucher	3,259	0	0			0	3,259	3,259
					Total Object Head-- II :				16,267	0	0			0	16,267	16,267
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	499	Voucher	63,500	0	0			0	63,500	63,500
					Total Object Head-- I3 :				63,500	0	0			0	63,500	63,500
					Total Sub Head :				24,45,465	0	1,97,450			0	22,48,015	24,45,465
			Total Minor Head 101 :				1,53,15,384	0	12,37,175			0	1,40,78,209	1,53,15,384		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	137	Voucher	63,32,172	0	0			0	63,32,172	63,32,172
						Voted-Sixth-Schedule-Khasi	138	Voucher	4,13,26,628	0	0			0	4,13,26,628	4,13,26,628

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		NOV/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					4,76,58,800	0	0	0	0	4,76,58,800	4,76,58,800
						Total Sub Head :					4,76,58,800	0	0	0	0	4,76,58,800	4,76,58,800
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	333	Voucher	1,53,36,000	0	0	0	0	1,53,36,000	1,53,36,000
						Total Object Head-- 31 :					1,53,36,000	0	0	0	0	1,53,36,000	1,53,36,000
						Total Sub Head :					1,53,36,000	0	0	0	0	1,53,36,000	1,53,36,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	121	Voucher	14,04,000	0	0	0	0	14,04,000	14,04,000
						Total Object Head-- 31 :					14,04,000	0	0	0	0	14,04,000	14,04,000
						Total Sub Head :					14,04,000	0	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-Khasi	117	Voucher	39,82,184	0	0	0	0	39,82,184	39,82,184
						Total Object Head-- 31 :					39,82,184	0	0	0	0	39,82,184	39,82,184
						Total Sub Head :					39,82,184	0	0	0	0	39,82,184	39,82,184
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	118	Voucher	79,20,000	0	0	0	0	79,20,000	79,20,000
								Voted-Sixth-Schedule-Khasi	119	Voucher	50,40,000	0	0	0	0	50,40,000	50,40,000
								General-Voted	120	Voucher	39,96,000	0	0	0	0	39,96,000	39,96,000
						Total Object Head-- 31 :					1,69,56,000	0	0	0	0	1,69,56,000	1,69,56,000
						Total Sub Head :					1,69,56,000	0	0	0	0	1,69,56,000	1,69,56,000
			(34) Meghalaya Aided	0	031. Grants-In-Aid			General-Voted	134	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																		
Month of Account:		NOV/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	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	135	Voucher		14,00,000	0	0	0		14,00,000	14,00,000				
										21,00,000	0	0	0		21,00,000	21,00,000				
					Total Object Head-- 31 :															
					Total Sub Head :					21,00,000	0	0	0		21,00,000	21,00,000				
		Total Minor Head 102 :							8,74,36,984	0	0	0		8,74,36,984	8,74,36,984					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher		4,67,060	0	53,000	0		4,14,060	4,67,060					
									4,67,060	0	53,000	0		4,14,060	4,67,060					
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	400	Voucher		15,220	0	0	0		15,220	15,220					
									5,137	0	0	0		5,137	5,137					
									3,980	0	0	0		3,980	3,980					
									5,174	0	0	0		5,174	5,174					
								Total Object Head-- 11 :					29,511	0	0	0		29,511	29,511	
				(13) Office Expenses				Voted-Sixth-Schedule-Khasi	401	Voucher		59,134	0	0	0		59,134	59,134		
						15,000	0				0	0		15,000	15,000					
						55,866	0				0	0		55,866	55,866					
						20,000	0				0	0		20,000	20,000					
					Total Object Head-- 13 :						1,50,000	0	0	0		1,50,000	1,50,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																				
Month of Account:		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	332	Voucher	18,384	0	0		0	18,384	18,384						
										18,384	0	0		0	18,384	18,384						
										Total Object Head-- 14 :												
										Total Sub Head :		6,64,955	0	53,000	0	6,11,955	6,64,955					
		Total Minor Head 104 :									6,64,955	0	53,000	0	6,11,955	6,64,955						
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	541	Voucher	79,200	0	0		0	79,200	79,200						
										79,200	0	0		0	79,200	79,200						
										Total Object Head-- 34 :												
										Total Sub Head :		79,200	0	0	0	79,200	79,200					
										Total Minor Head 109 :								79,200	0	0	0	79,200
Total Sub Major Head 1 :										10,34,96,523	0	12,90,175	0	10,22,06,348	10,34,96,523							
Total Major Head 2202 :		10,34,96,523	0	12,90,175	0	10,22,06,348	10,34,96,523															
Total of Month :		10,34,96,523	0	12,90,175	0	10,22,06,348	10,34,96,523															
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1114	Voucher	1,26,000	0	0		0	1,26,000	1,26,000						
							Voted-Sixth-Schedule-Khasi	1198	Voucher	1,27,84,195	0	10,31,525	10,000	1,17,42,670	1,27,84,195							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
Month of Account:		DEC/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	1,28,63,319	0	10,34,725	0	1,18,28,594	1,28,63,319	
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						Voted-Sixth-Schedule-Khasi	477	Voucher	93,948	0	0	0	93,948	93,948	
						Total Object Head-- I :				2,59,93,462	0	20,66,250	10,000	2,39,17,212	2,59,93,462
						Total Sub Head :				2,59,93,462	0	20,66,250	10,000	2,39,17,212	2,59,93,462
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1113	Voucher	61,091	0	0	0	61,091	61,091		
					Voted-Sixth-Schedule-Khasi	1194	Voucher	23,86,698	0	2,17,450	0	21,69,248	23,86,698		
					Voted-Sixth-Schedule-Khasi	133	Voucher	1,01,781	0	0	0	1,01,781	1,01,781		
					Voted-Sixth-Schedule-Khasi	136	Voucher	13,641	0	0	0	13,641	13,641		
					Voted-Sixth-Schedule-Khasi	138	Voucher	22,131	0	0	0	22,131	22,131		
					Voted-Sixth-Schedule-Khasi	139	Voucher	92,863	0	0	0	92,863	92,863		
					Voted-Sixth-Schedule-Khasi	143	Voucher	23,86,698	0	2,07,450	0	21,79,248	23,86,698		
					Total Object Head-- I :				50,64,903	0	4,24,900	0	46,40,003	50,64,903	
					Total Sub Head :				50,64,903	0	4,24,900	0	46,40,003	50,64,903	
		Total Minor Head 101 :				3,10,58,365	0	24,91,150	10,000	2,85,57,215	3,10,58,365				
		102	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	364	Voucher	51,12,000	0	0	0	51,12,000	51,12,000	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Nongstoin Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:			DEC/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	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	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		363	Voucher	7,02,000	0	0	0	7,02,000	7,02,000			
						Total Object Head-- 31 :					7,02,000	0	0	0	7,02,000	7,02,000		
						Total Sub Head :					7,02,000	0	0	0	7,02,000	7,02,000		
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1119	Voucher	8,20,157	0	0	0	8,20,157	8,20,157			
						Voted-Sixth-Schedule-Khasi		365	Voucher	16,68,422	0	0	0	16,68,422	16,68,422			
						Total Object Head-- 31 :					24,88,579	0	0	0	24,88,579	24,88,579		
						Total Sub Head :					24,88,579	0	0	0	24,88,579	24,88,579		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		366	Voucher	19,98,000	0	0	0	19,98,000	19,98,000			
						Voted-Sixth-Schedule-Khasi		367	Voucher	39,60,000	0	0	0	39,60,000	39,60,000			
						Voted-Sixth-Schedule-Khasi		368	Voucher	25,20,000	0	0	0	25,20,000	25,20,000			
						Total Object Head-- 31 :					84,78,000	0	0	0	84,78,000	84,78,000		
						Total Sub Head :					84,78,000	0	0	0	84,78,000	84,78,000		
			Total Minor Head 102 :								1,67,80,579	0	0	0	1,67,80,579	1,67,80,579		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1111	Voucher	29,816	0	0	0	29,816	29,816			
						Voted-Sixth-		1112	Voucher	8,202	0	0	0	8,202	8,202			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
Month of Account:		DEC/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-Khasi	122	Voucher	76,859	0	0	0	0	76,859	76,859	
					Voted-Sixth-Schedule-Khasi	137	Voucher	1,26,740	0	0	0	1,26,740	1,26,740		
					Voted-Sixth-Schedule-Khasi	141	Voucher	27,433	0	0	0	27,433	27,433		
					Voted-Sixth-Schedule-Khasi	142	Voucher	4,71,860	0	53,000	0	4,18,860	4,71,860		
					Voted-Sixth-Schedule-Khasi	407	Voucher	36,107	0	0	0	36,107	36,107		
					Voted-Sixth-Schedule-Khasi	859	Voucher	4,71,860	0	53,000	0	4,18,860	4,71,860		
					Total Object Head-- 1 :			12,48,877	0	1,06,000	0	11,42,877	12,48,877		
				02. Wages	Voted-Sixth-Schedule-Khasi	1260	Voucher	1,46,137	0	0	0	1,46,137	1,46,137		
					Total Object Head-- 2 :			1,46,137	0	0	0	1,46,137	1,46,137		
				Total Sub Head :			13,95,014	0	1,06,000	0	12,89,014	13,95,014			
				Total Minor Head 104 :			13,95,014	0	1,06,000	0	12,89,014	13,95,014			
				Total Sub Major Head 1 :			4,92,33,958	0	25,97,150	10,000	4,66,26,808	4,92,33,958			
Total Major Head 2202 :			4,92,33,958	0	25,97,150	10,000	4,66,26,808	4,92,33,958							
Total of Month :			4,92,33,958	0	25,97,150	10,000	4,66,26,808	4,92,33,958							
Total of DDO 700002 :			58,09,17,140	0	1,35,67,825	10,000	56,73,39,315	58,09,17,140							
Reconciliation Portion															

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Nongstoin Treasury					
D.D.O. :		700002	Sub-Divisional School Education Officer			West Khasi Hills	Nongstoin
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						58,09,17,140	
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,11,16,179
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,75,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,49,48,677
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	98,001
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	32,547
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,27,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,04,46,003
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	23,32,39,936
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,62,32,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	60,84,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,74,27,750
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,20,68,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	5,83,20,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :		Education and Human Resource Department			
Treasury		Nongstoin Treasury			
D.D.O. :		700002	Sub-Divisional School Education Officer	West Khasi Hills	Nongstoin
<u>Summary of DDO wise expenditure</u>					
Deficit System					(Salary)
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary) General-Voted 31,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 58,90,884
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Khasi 5,12,095
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 59,022
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi 36,446
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend General-Voted 4,53,600
					58,09,17,140

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department : Education and Human Resource Department																												
Treasury Nongstoin Treasury																												
D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																												
Month of Account: APR/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		233		Voucher		3,78,704		0		35,500		0		3,43,204		3,78,704					
							Voted-Sixth-Schedule-Khasi		234		Voucher		4,11,112		0		22,000		0		3,89,112		4,11,112					
							Voted-Sixth-Schedule-Khasi		241		Voucher		1,10,780		0		7,900		0		1,02,880		1,10,780					
							Voted-Sixth-Schedule-Khasi		386		Voucher		32,038		0		0		0		32,038		32,038					
							Total Object Head-- 1 :						9,32,634		0		65,400		0		8,67,234		9,32,634					
					02. Wages		Voted-Sixth-Schedule-Khasi		387		Voucher		1,52,928		0		0		0		1,52,928		1,52,928					
							Total Object Head-- 2 :						1,52,928		0		0		0		1,52,928		1,52,928					
							Total Sub Head :						10,85,562		0		65,400		0		10,20,162		10,85,562					
					Total Minor Head 109 :								10,85,562		0		65,400		0		10,20,162		10,85,562					
					Total Sub Major Head 2 :								10,85,562		0		65,400		0		10,20,162		10,85,562					
Total Major Head 2202 :								10,85,562		0		65,400		0		10,20,162		10,85,562										
Total of Month :								10,85,562		0		65,400		0		10,20,162		10,85,562										
Month of Account: MAY/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-		117		Voucher		3,78,704		0		40,000		0		3,38,704		3,78,704					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	4,11,112	0	22,000	0	3,89,112	4,11,112		
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,10,780	0	7,900	0	1,02,880	1,10,780		
						Voted-Sixth-Schedule-Khasi	478	Voucher	12,71,336	0	0	0	12,71,336	12,71,336		
						Voted-Sixth-Schedule-Khasi	479	Voucher	3,05,513	0	0	0	3,05,513	3,05,513		
						Voted-Sixth-Schedule-Khasi	551	Voucher	76,534	0	0	0	76,534	76,534		
						Total Object Head-- 1 :		25,53,979	0	69,900	0	24,84,079	25,53,979			
						Total Sub Head :		25,53,979	0	69,900	0	24,84,079	25,53,979			
						Total Minor Head 109 :		25,53,979	0	69,900	0	24,84,079	25,53,979			
						Total Sub Major Head 2 :		25,53,979	0	69,900	0	24,84,079	25,53,979			
						Total Major Head 2202 :		25,53,979	0	69,900	0	24,84,079	25,53,979			
Total of Month :		25,53,979	0	69,900	0	24,84,079	25,53,979									
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	100	Voucher	1,10,780	0	7,900	0	1,02,880	1,10,780		
						Voted-Sixth-Schedule-Khasi	345	Voucher	65,854	0	0	0	65,854	65,854		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya															
Month of Account:		JUN/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	729	Voucher	57,020	0	0	0		57,020	57,020	
							Voted-Sixth-Schedule-Khasi	737	Voucher	53,540	0	0	0		53,540	53,540	
							Voted-Sixth-Schedule-Khasi	751	Voucher	15,800	0	0	0		15,800	15,800	
							Voted-Sixth-Schedule-Khasi	98	Voucher	3,78,704	0	40,000	0		3,38,704	3,78,704	
							Voted-Sixth-Schedule-Khasi	99	Voucher	4,11,112	0	22,000	0		3,89,112	4,11,112	
						Total Object Head-- 1 :					10,92,810	0	69,900	0		10,22,910	10,92,810
					02. Wages		Voted-Sixth-Schedule-Khasi	200	Voucher	73,455	0	0	0		73,455	73,455	
							Voted-Sixth-Schedule-Khasi	201	Voucher	95,934	0	0	0		95,934	95,934	
							Voted-Sixth-Schedule-Khasi	203	Voucher	22,479	0	0	0		22,479	22,479	
							Voted-Sixth-Schedule-Khasi	893	Voucher	43,064	0	0	0		43,064	43,064	
					Total Object Head-- 2 :					2,34,932	0	0	0		2,34,932	2,34,932	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	620	Challan	-11,378	0	0	0		-11,378	-11,378	
						Total Object Head-- 6 :					-11,378	0	0	0		-11,378	-11,378
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	892	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				13,48,364	0	69,900	0	12,78,464	13,48,364	
						Total Minor Head 109 :				13,48,364	0	69,900	0	12,78,464	13,48,364	
						Total Sub Major Head 2 :				13,48,364	0	69,900	0	12,78,464	13,48,364	
						Total Major Head 2202 :				13,48,364	0	69,900	0	12,78,464	13,48,364	
						Total of Month :				13,48,364	0	69,900	0	12,78,464	13,48,364	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	100	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940	
							Voted-Sixth-Schedule-Khasi	638	Voucher	80,461	0	0	0	80,461	80,461	
							Voted-Sixth-Schedule-Khasi	639	Voucher	16,615	0	0	0	16,615	16,615	
							Voted-Sixth-Schedule-Khasi	95	Voucher	4,22,516	0	22,000	0	4,00,516	4,22,516	
							Voted-Sixth-Schedule-Khasi	96	Voucher	3,89,412	0	40,000	0	3,49,412	3,89,412	
							Total Object Head-- 1 :				10,22,944	0	69,900	0	9,53,044	10,22,944
						11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	788	Voucher	14,028	0	0	0	14,028	14,028	
							Voted-Sixth-	789	Voucher	5,972	0	0	0	5,972	5,972	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				20,000	0	0	0	20,000	20,000		
						Total Sub Head :				10,42,944	0	69,900	0	9,73,044	10,42,944		
						Total Minor Head 109 :				10,42,944	0	69,900	0	9,73,044	10,42,944		
						Total Sub Major Head 2 :				10,42,944	0	69,900	0	9,73,044	10,42,944		
						Total Major Head 2202 :				10,42,944	0	69,900	0	9,73,044	10,42,944		
Total of Month :						10,42,944			0	69,900	0	9,73,044	10,42,944				
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	154	Voucher	10,99,983	0	0	0	10,99,983	10,99,983			
						Voted-Sixth-Schedule-Khasi	155	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422			
						Voted-Sixth-Schedule-Khasi	157	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360			
						Voted-Sixth-Schedule-Khasi	376	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940			
						Voted-Sixth-Schedule-Khasi	500	Voucher	54,698	0	0	0	54,698	54,698			
						Voted-Sixth-Schedule-Khasi	608	Voucher	1,38,855	0	0	0	1,38,855	1,38,855			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	609	Voucher	92,590	0	0	0	92,590	92,590		
						Voted-Sixth-Schedule-Khasi	613	Voucher	1,54,786	0	0	0	1,54,786	1,54,786		
						Total Object Head-- 1 :				24,88,634	0	69,900	0	24,18,734	24,88,634	
					02. Wages	Voted-Sixth-Schedule-Khasi	153	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
						Total Sub Head :				25,15,484	0	69,900	0	24,45,584	25,15,484	
					Total Minor Head 109 :				25,15,484	0	69,900	0	24,45,584	25,15,484		
					Total Sub Major Head 2 :				25,15,484	0	69,900	0	24,45,584	25,15,484		
					Total Major Head 2202 :				25,15,484	0	69,900	0	24,45,584	25,15,484		
					Total of Month :				25,15,484	0	69,900	0	24,45,584	25,15,484		
					Month of Account:		SEP/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	178	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940		
						Voted-Sixth-Schedule-Khasi	192	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360		
						Voted-Sixth-	194	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		420	Voucher	1,24,348	0	0	0	0	1,24,348	1,24,348
						Voted-Sixth-Schedule-Khasi		517	Voucher	1,07,890	0	0	0	0	1,07,890	1,07,890
						Voted-Sixth-Schedule-Khasi		518	Voucher	7,67,426	0	0	0	0	7,67,426	7,67,426
						Total Object Head-- 1 :				19,47,386	0	69,900	0	0	18,77,486	19,47,386
					02. Wages	Voted-Sixth-Schedule-Khasi		562	Voucher	5,370	0	0	0	0	5,370	5,370
						Voted-Sixth-Schedule-Khasi		563	Voucher	92,393	0	0	0	0	92,393	92,393
						Total Object Head-- 2 :				97,763	0	0	0	0	97,763	97,763
					Total Sub Head :				20,45,149	0	69,900	0	0	19,75,249	20,45,149	
					Total Minor Head 109 :				20,45,149	0	69,900	0	0	19,75,249	20,45,149	
					Total Sub Major Head 2 :				20,45,149	0	69,900	0	0	19,75,249	20,45,149	
Total Major Head 2202 :				20,45,149	0	69,900	0	0	19,75,249	20,45,149						
Total of Month :				20,45,149	0	69,900	0	0	19,75,249	20,45,149						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		139	Voucher	1,13,940	0	7,900	0	0	1,06,040	1,13,940

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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:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	141	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360				
						Voted-Sixth-Schedule-Khasi	142	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422				
						Voted-Sixth-Schedule-Khasi	430	Voucher	2,18,402	0	0	0	2,18,402	2,18,402				
						Voted-Sixth-Schedule-Khasi	431	Voucher	1,36,904	0	0	0	1,36,904	1,36,904				
						Voted-Sixth-Schedule-Khasi	433	Voucher	1,03,929	0	0	0	1,03,929	1,03,929				
						Voted-Sixth-Schedule-Khasi	581	Voucher	1,09,232	0	0	0	1,09,232	1,09,232				
						Voted-Sixth-Schedule-Khasi	722	Voucher	6,297	0	0	0	6,297	6,297				
						Total Object Head-- 1 :				15,22,486	0	69,900	0	14,52,586	15,22,486			
				02. Wages	Voted-Sixth-Schedule-Khasi	768	Voucher	5,370	0	0	0	5,370	5,370					
					Voted-Sixth-Schedule-Khasi	769	Voucher	28,170	0	0	0	28,170	28,170					
					Total Object Head-- 2 :				33,540	0	0	0	33,540	33,540				
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	333	Voucher	1,389	0	0	0	1,389	1,389					
					Total Object Head-- 14 :				1,389	0	0	0	1,389	1,389				
				Total Sub Head :									15,57,415	0	69,900	0	14,87,515	15,57,415
				Total Minor Head 109 :									15,57,415	0	69,900	0	14,87,515	15,57,415
				Total Sub Major Head 2 :									15,57,415	0	69,900	0	14,87,515	15,57,415

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Nongstoin Treasury													
D.D.O. :				700003	Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya												
Month of Account:				OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				15,57,415	0	69,900	0	14,87,515	15,57,415	
						Total of Month	:				15,57,415	0	69,900	0	14,87,515	15,57,415	
Month of Account:				NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	122	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422		
							Voted-Sixth-Schedule-Khasi	123	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360		
							Voted-Sixth-Schedule-Khasi	124	Voucher	5,07,939	0	0	0	5,07,939	5,07,939		
							Voted-Sixth-Schedule-Khasi	132	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940		
							Voted-Sixth-Schedule-Khasi	478	Voucher	3,35,224	0	0	0	3,35,224	3,35,224		
							Voted-Sixth-Schedule-Khasi	717	Voucher	5,06,207	0	0	0	5,06,207	5,06,207		
						Total Object Head-- 1 :				22,97,092	0	69,900	0	22,27,192	22,97,092		
					02. Wages		Voted-Sixth-Schedule-Khasi	664	Voucher	39,990	0	0	0	39,990	39,990		
							Voted-Sixth-Schedule-Khasi	760	Voucher	2,46,552	0	0	0	2,46,552	2,46,552		
					Total Object Head-- 2 :				2,86,542	0	0	0	2,86,542	2,86,542			
11.Travel Expenses,						Voted-Sixth-	663	Voucher	10,000	0	0	0	10,000	10,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				10,000	0	0	0		10,000	10,000
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	661	Voucher	45,000	0	0	0		45,000	45,000
						Total Object Head-- 13 :				45,000	0	0	0		45,000	45,000
						Total Sub Head :				26,38,634	0	69,900	0		25,68,734	26,38,634
						Total Minor Head 109 :				26,38,634	0	69,900	0		25,68,734	26,38,634
						Total Sub Major Head 2 :				26,38,634	0	69,900	0		25,68,734	26,38,634
						Total Major Head 2202 :				26,38,634	0	69,900	0		25,68,734	26,38,634
Total of Month :										26,38,634	0	69,900	0		25,68,734	26,38,634
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1135	Voucher	4,33,360	0	22,000	0		4,11,360	4,33,360
							Voted-Sixth-Schedule-Khasi	1139	Voucher	4,00,422	0	40,000	0		3,60,422	4,00,422
							Voted-Sixth-Schedule-Khasi	1192	Voucher	1,13,940	0	7,900	0		1,06,040	1,13,940
							Voted-Sixth-Schedule-Khasi	125	Voucher	4,33,360	0	22,000	0		4,11,360	4,33,360

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1258	Voucher	6,52,381	0	0		0	6,52,381	6,52,381
						Voted-Sixth-Schedule-Khasi		1261	Voucher	56,688	0	0		0	56,688	56,688
						Voted-Sixth-Schedule-Khasi		1263	Voucher	18,896	0	0		0	18,896	18,896
						Voted-Sixth-Schedule-Khasi		1264	Voucher	2,29,387	0	0		0	2,29,387	2,29,387
						Voted-Sixth-Schedule-Khasi		1265	Voucher	14,218	0	0		0	14,218	14,218
						Voted-Sixth-Schedule-Khasi		127	Voucher	4,00,422	0	40,000		0	3,60,422	4,00,422
						Voted-Sixth-Schedule-Khasi		130	Voucher	1,13,940	0	7,900		0	1,06,040	1,13,940
						Voted-Sixth-Schedule-Khasi		406	Voucher	70,334	0	0		0	70,334	70,334
					Total Object Head-- 1 :					29,37,348	0	1,39,800		0	27,97,548	29,37,348
					02. Wages	Voted-Sixth-Schedule-Khasi		1126	Voucher	69,747	0	0		0	69,747	69,747
						Voted-Sixth-Schedule-Khasi		1134	Voucher	7,950	0	0		0	7,950	7,950
					Total Object Head-- 2 :					77,697	0	0		0	77,697	77,697
					Total Sub Head :					30,15,045	0	1,39,800		0	28,75,245	30,15,045
					Total Minor Head 109 :					30,15,045	0	1,39,800		0	28,75,245	30,15,045
					Total Sub Major Head 2 :					30,15,045	0	1,39,800		0	28,75,245	30,15,045
					Total Major Head 2202 :					30,15,045	0	1,39,800		0	28,75,245	30,15,045

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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:		DEC/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 :												30,15,045	0	1,39,800	0	28,75,245	30,15,045	
Total of DDO 700003 :												1,78,02,576	0	6,94,500	0	1,71,08,076	1,78,02,576	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,78,02,576		
Summary of DDO wise expenditure																		
2202	02	109	(01) Secondary Schools For Boys-					0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,67,95,313
2202	02	109	(01) Secondary Schools For Boys-					0	02. Wages		Voted-Sixth-Schedule-Khasi							9,10,252
2202	02	109	(01) Secondary Schools For Boys-					0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							-11,378
2202	02	109	(01) Secondary Schools For Boys-					0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							30,000
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							1,389
																1,78,02,576		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	237	Voucher	1,39,236	0	20,000	0	1,19,236	1,39,236		
						Voted-Sixth-Schedule-Khasi	90	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572		
						Voted-Sixth-Schedule-Khasi	91	Voucher	13,67,079	0	1,43,800	0	12,23,279	13,67,079		
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,13,232	0	30,000	0	83,232	1,13,232		
						Total Object Head-- 1 :				29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total Sub Head :				29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total Minor Head 109 :				29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total Sub Major Head 2 :				29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total Major Head 2202 :				29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total of Month :				29,89,119	0	3,12,300	0	26,76,819	29,89,119	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	202	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572		
						Voted-Sixth-Schedule-Khasi	203	Voucher	1,13,232	0	30,000	0	83,232	1,13,232		
						Voted-Sixth-Schedule-Khasi	204	Voucher	13,67,079	0	1,43,800	0	12,23,279	13,67,079		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	272	Voucher	1,39,236	0	30,000	0	1,09,236	1,39,236		
						Total Object Head-- 1 :					29,89,119	0	3,22,300	0	26,66,819	29,89,119
					02. Wages	Voted-Sixth-Schedule-Khasi	444	Voucher	46,790	0	0	0	46,790	46,790		
						Voted-Sixth-Schedule-Khasi	445	Voucher	4,116	0	0	0	4,116	4,116		
						Total Object Head-- 2 :					50,906	0	0	0	50,906	50,906
					Total Sub Head :					30,40,025	0	3,22,300	0	27,17,725	30,40,025	
					Total Minor Head 109 :					30,40,025	0	3,22,300	0	27,17,725	30,40,025	
					Total Sub Major Head 2 :					30,40,025	0	3,22,300	0	27,17,725	30,40,025	
					Total Major Head 2202 :					30,40,025	0	3,22,300	0	27,17,725	30,40,025	
					Total of Month :					30,40,025	0	3,22,300	0	27,17,725	30,40,025	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,39,236	0	30,000	0	1,09,236	1,39,236		
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,13,232	0	30,000	0	83,232	1,13,232		
						Voted-Sixth-Schedule-Khasi	205	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		JUN/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	739	Voucher	16,020	0	0	0	0	16,020	16,020	
						Voted-Sixth-Schedule-Khasi	741	Voucher	1,86,880	0	0	0	1,86,880	1,86,880		
						Voted-Sixth-Schedule-Khasi	743	Voucher	1,90,180	0	0	0	1,90,180	1,90,180		
						Voted-Sixth-Schedule-Khasi	749	Voucher	19,960	0	0	0	19,960	19,960		
						Voted-Sixth-Schedule-Khasi	890	Voucher	2,35,715	0	0	0	2,35,715	2,35,715		
						Voted-Sixth-Schedule-Khasi	97	Voucher	13,67,079	0	1,43,800	0	12,23,279	13,67,079		
						Total Object Head-- 1 :				36,37,874	0	3,22,300	0	33,15,574	36,37,874	
					02. Wages	Voted-Sixth-Schedule-Khasi	202	Voucher	22,910	0	0	0	22,910	22,910		
						Total Object Head-- 2 :				22,910	0	0	0	22,910	22,910	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	913	Voucher	1,600	0	0	0	1,600	1,600		
						Total Object Head-- 6 :				1,600	0	0	0	1,600	1,600	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	992	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	993	Voucher	19,972	0	0	0	19,972	19,972		
						Total Object Head-- 13 :				31,972	0	0	0	31,972	31,972	
					Total Sub Head :				36,94,356	0	3,22,300	0	33,72,056	36,94,356		
					Total Minor Head 109 :				36,94,356	0	3,22,300	0	33,72,056	36,94,356		

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			36,94,356	0	3,22,300		0	33,72,056	36,94,356
						Total Major Head	2202 :			36,94,356	0	3,22,300		0	33,72,056	36,94,356
						Total of Month	:			36,94,356	0	3,22,300		0	33,72,056	36,94,356
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		729	Voucher	1,61,172	0	0		0	1,61,172	1,61,172
						Voted-Sixth-Schedule-Khasi		730	Voucher	3,23,733	0	0		0	3,23,733	3,23,733
						Voted-Sixth-Schedule-Khasi		731	Voucher	6,72,844	0	0		0	6,72,844	6,72,844
						Voted-Sixth-Schedule-Khasi		90	Voucher	3,39,472	0	0		0	3,39,472	3,39,472
						Voted-Sixth-Schedule-Khasi		91	Voucher	1,16,436	0	30,000		0	86,436	1,16,436
						Voted-Sixth-Schedule-Khasi		92	Voucher	1,14,580	0	0		0	1,14,580	1,14,580
						Voted-Sixth-Schedule-Khasi		93	Voucher	14,06,948	0	1,18,500		0	12,88,448	14,06,948
						Voted-Sixth-Schedule-Khasi		94	Voucher	14,05,195	0	1,43,800		0	12,61,395	14,05,195
						Voted-Sixth-Schedule-Khasi		99	Voucher	1,43,228	0	30,000		0	1,13,228	1,43,228

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin															
Month of Account:		JUL/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				46,83,608	0	3,22,300	0	43,61,308	46,83,608		
					02. Wages	Voted-Sixth-Schedule-Khasi	552	Voucher	23,700	0	0	0	23,700	23,700			
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	719	Voucher	10,745	0	0	0	10,745	10,745			
						Voted-Sixth-Schedule-Khasi	720	Voucher	1,37,276	0	0	0	1,37,276	1,37,276			
					Total Object Head-- 6 :				1,48,021	0	0	0	1,48,021	1,48,021			
					Total Sub Head :				48,55,329	0	3,22,300	0	45,33,029	48,55,329			
					Total Minor Head 109 :				48,55,329	0	3,22,300	0	45,33,029	48,55,329			
					Total Sub Major Head 2 :				48,55,329	0	3,22,300	0	45,33,029	48,55,329			
					Total Major Head 2202 :				48,55,329	0	3,22,300	0	45,33,029	48,55,329			
Total of Month :				48,55,329	0	3,22,300	0	45,33,029	48,55,329								
Month of Account:		AUG/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher			1,19,700	0	30,000	0	89,700	1,19,700	
											Voted-Sixth-Schedule-Khasi	161	Voucher	14,37,591	0	1,44,000	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin															
Month of Account:		AUG/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-	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		162	Voucher	14,32,214	0	1,18,500	0		13,13,714	14,32,214	
						Voted-Sixth-Schedule-Khasi		164	Voucher	1,43,228	0	30,000	0		1,13,228	1,43,228	
						Voted-Sixth-Schedule-Khasi		351	Voucher	5,64,931	0	0	0		5,64,931	5,64,931	
						Voted-Sixth-Schedule-Khasi		565	Voucher	14,28,640	0	0	0		14,28,640	14,28,640	
						Voted-Sixth-Schedule-Khasi		612	Voucher	4,88,148	0	0	0		4,88,148	4,88,148	
					Total Object Head-- 1 :					56,14,452	0	3,22,500	0		52,91,952	56,14,452	
				02. Wages		Voted-Sixth-Schedule-Khasi		373	Voucher	22,910	0	0	0		22,910	22,910	
						Voted-Sixth-Schedule-Khasi		374	Voucher	66,360	0	0	0		66,360	66,360	
						Voted-Sixth-Schedule-Khasi		375	Voucher	31,521	0	0	0		31,521	31,521	
				Total Object Head-- 2 :					1,20,791	0	0	0		1,20,791	1,20,791		
				Total Sub Head :					57,35,243	0	3,22,500	0		54,12,743	57,35,243		
				Total Minor Head 109 :					57,35,243	0	3,22,500	0		54,12,743	57,35,243		
				Total Sub Major Head 2 :					57,35,243	0	3,22,500	0		54,12,743	57,35,243		
				Total Major Head 2202 :					57,35,243	0	3,22,500	0		54,12,743	57,35,243		
Total of Month :					57,35,243	0	3,22,500	0		54,12,743	57,35,243						
Month of Account:		SEP/2023															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		SEP/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		179	Voucher	1,43,228	0	30,000	0		1,13,228	1,43,228
						Voted-Sixth-Schedule-Khasi		180	Voucher	1,19,700	0	40,000	0		79,700	1,19,700
						Voted-Sixth-Schedule-Khasi		190	Voucher	14,64,038	0	85,500	0		13,78,538	14,64,038
						Voted-Sixth-Schedule-Khasi		197	Voucher	14,40,746	0	1,61,000	0		12,79,746	14,40,746
						Voted-Sixth-Schedule-Khasi		564	Voucher	66,930	0	0	0		66,930	66,930
						Voted-Sixth-Schedule-Khasi		792	Voucher	1,09,689	0	0	0		1,09,689	1,09,689
						Total Object Head-- 1 :				33,44,331	0	3,16,500	0		30,27,831	33,44,331
					02. Wages	Voted-Sixth-Schedule-Khasi		201	Voucher	22,936	0	0	0		22,936	22,936
						Voted-Sixth-Schedule-Khasi		202	Voucher	12,166	0	0	0		12,166	12,166
						Total Object Head-- 2 :				35,102	0	0	0		35,102	35,102
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		241	Voucher	5,632	0	0	0		5,632	5,632
						Voted-Sixth-Schedule-Khasi		244	Voucher	9,660	0	0	0		9,660	9,660
						Total Object Head-- 11 :				15,292	0	0	0		15,292	15,292
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		771	Voucher	43,170	0	0	0		43,170	43,170
						Total Object Head-- 14 :				43,170	0	0	0		43,170	43,170

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				34,37,895	0	3,16,500		0	31,21,395	34,37,895
						Total Minor Head	109 :			34,37,895	0	3,16,500		0	31,21,395	34,37,895
						Total Sub Major Head	2 :			34,37,895	0	3,16,500		0	31,21,395	34,37,895
						Total Major Head	2202 :			34,37,895	0	3,16,500		0	31,21,395	34,37,895
						Total of Month :				34,37,895	0	3,16,500		0	31,21,395	34,37,895
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		133	Voucher	14,40,746	0	1,61,000		0	12,79,746	14,40,746
						Voted-Sixth-Schedule-Khasi		134	Voucher	1,19,700	0	40,000		0	79,700	1,19,700
						Voted-Sixth-Schedule-Khasi		135	Voucher	14,64,038	0	60,500		0	14,03,538	14,64,038
						Voted-Sixth-Schedule-Khasi		138	Voucher	1,43,228	0	30,000		0	1,13,228	1,43,228
						Voted-Sixth-Schedule-Khasi		432	Voucher	4,85,606	0	0		0	4,85,606	4,85,606
						Total Object Head-- 1 :				36,53,318	0	2,91,500		0	33,61,818	36,53,318
					02. Wages	Voted-Sixth-Schedule-Khasi		564	Voucher	23,700	0	0		0	23,700	23,700
						Voted-Sixth-		565	Voucher	11,613	0	0		0	11,613	11,613

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				35,313	0	0	0	35,313	35,313	
						Total Sub Head :				36,88,631	0	2,91,500	0	33,97,131	36,88,631	
						Total Minor Head 109 :				36,88,631	0	2,91,500	0	33,97,131	36,88,631	
						Total Sub Major Head 2 :				36,88,631	0	2,91,500	0	33,97,131	36,88,631	
						Total Major Head 2202 :				36,88,631	0	2,91,500	0	33,97,131	36,88,631	
Total of Month :										36,88,631	0	2,91,500	0	33,97,131	36,88,631	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,19,700	0	40,000	0	79,700	1,19,700	
						Voted-Sixth-Schedule-Khasi		114	Voucher	14,40,746	0	1,92,000	0	12,48,746	14,40,746	
						Voted-Sixth-Schedule-Khasi		115	Voucher	13,47,602	0	60,500	0	12,87,102	13,47,602	
						Voted-Sixth-Schedule-Khasi		116	Voucher	1,43,228	0	10,000	0	1,33,228	1,43,228	
						Voted-Sixth-Schedule-Khasi		406	Voucher	68,789	0	0	0	68,789	68,789	
						Voted-Sixth-Schedule-Khasi		497	Voucher	51,400	0	0	0	51,400	51,400	
						Voted-Sixth-Schedule-Khasi		718	Voucher	1,11,547	0	0	0	1,11,547	1,11,547	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			32,83,012	0	3,02,500	0	29,80,512	32,83,012		
					02. Wages	Voted-Sixth-Schedule-Khasi	331	Voucher	22,910	0	0	0	22,910	22,910		
					Total Object Head-- 2 :			22,910	0	0	0	22,910	22,910			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	676	Voucher	17,500	0	0	0	17,500	17,500		
						Voted-Sixth-Schedule-Khasi	681	Voucher	22,389	0	0	0	22,389	22,389		
						Total Object Head-- 13 :			39,889	0	0	0	39,889	39,889		
					Total Sub Head :			33,45,811	0	3,02,500	0	30,43,311	33,45,811			
					Total Minor Head 109 :			33,45,811	0	3,02,500	0	30,43,311	33,45,811			
					Total Sub Major Head 2 :			33,45,811	0	3,02,500	0	30,43,311	33,45,811			
					Total Major Head 2202 :			33,45,811	0	3,02,500	0	30,43,311	33,45,811			
Total of Month :			33,45,811	0	3,02,500	0	30,43,311	33,45,811								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1109	Voucher	63,872	0	0	0	63,872	63,872		
						Voted-Sixth-	118	Voucher	13,60,202	0	60,500	0	12,99,702	13,60,202		

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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:		DEC/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-Khasi	1187	Voucher	1,20,300	0	40,000	0	80,300	1,20,300		
					Voted-Sixth-Schedule-Khasi	119	Voucher	14,55,672	0	1,92,000	0	12,63,672	14,55,672		
					Voted-Sixth-Schedule-Khasi	1190	Voucher	1,43,828	0	10,000	0	1,33,828	1,43,828		
					Voted-Sixth-Schedule-Khasi	1202	Voucher	14,55,672	0	1,92,000	0	12,63,672	14,55,672		
					Voted-Sixth-Schedule-Khasi	1203	Voucher	13,60,202	0	70,500	0	12,89,702	13,60,202		
					Voted-Sixth-Schedule-Khasi	121	Voucher	1,20,300	0	40,000	0	80,300	1,20,300		
					Voted-Sixth-Schedule-Khasi	132	Voucher	1,43,828	0	10,000	0	1,33,828	1,43,828		
					Voted-Sixth-Schedule-Khasi	478	Voucher	1,94,588	0	0	0	1,94,588	1,94,588		
					Voted-Sixth-Schedule-Khasi	479	Voucher	1,90,228	0	0	0	1,90,228	1,90,228		
					Total Object Head-- 1 :			66,08,692	0	6,15,000	0	59,93,692	66,08,692		
				02. Wages	Voted-Sixth-Schedule-Khasi	135	Voucher	35,155	0	0	0	35,155	35,155		
					Total Object Head-- 2 :			35,155	0	0	0	35,155	35,155		
				Total Sub Head :			66,43,847	0	6,15,000	0	60,28,847	66,43,847			
				Total Minor Head 109 :			66,43,847	0	6,15,000	0	60,28,847	66,43,847			
		800	(30) Intervention For Education Facilty Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	556	Voucher	1,50,360	0	0	0	1,50,360	1,50,360	
						Total Object Head-- 36 :			1,50,360	0	0	0	1,50,360	1,50,360	

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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:		DEC/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	800	(30) Intervention For Education Facility Improvement			Total Sub Head :				1,50,360	0	0		0	1,50,360	1,50,360
						Total Minor Head	800 :			1,50,360	0	0		0	1,50,360	1,50,360
						Total Sub Major Head	2 :			67,94,207	0	6,15,000		0	61,79,207	67,94,207
						Total Major Head	2202 :			67,94,207	0	6,15,000		0	61,79,207	67,94,207
						Total of Month	:			67,94,207	0	6,15,000		0	61,79,207	67,94,207
						Total of DDO	700004 :			3,75,80,616	0	31,27,200		0	3,44,53,416	3,75,80,616
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,75,80,616	
Summary of DDO wise expenditure																
2202	02	800	(30) Intervention For Education Facility Improvement		0	36. Grants-In-Aid (Non-Salary)			General-Voted							1,50,360
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							3,68,03,525
2202	02	109	(01) Secondary Schools For Boys-		0	02. Wages			Voted-Sixth-Schedule-Khasi							3,46,787
2202	02	109	(01) Secondary Schools For Boys-		0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi							1,49,621
2202	02	109	(01) Secondary Schools For Boys-		0	11.Travel Expenses,			Voted-Sixth-Schedule-Khasi							15,292

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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				
<u>Summary of DDO wise expenditure</u>							
Conveyance Allowances							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	71,861
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	43,170
							3,75,80,616

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	257	Voucher	5,37,347	0	33,200		0	5,04,147	5,37,347
						Centrally Sponsored Schemes	General-Voted	258	Voucher	11,76,480	0	1,21,000		0	10,55,480	11,76,480
					Total Object Head-- 1 :				17,13,827	0	1,54,200		0	15,59,627	17,13,827	
					Total Sub Head :				17,13,827	0	1,54,200		0	15,59,627	17,13,827	
					Total Minor Head 3 :				17,13,827	0	1,54,200		0	15,59,627	17,13,827	
					Total Sub Major Head 80 :				17,13,827	0	1,54,200		0	15,59,627	17,13,827	
					Total Major Head 2202 :				17,13,827	0	1,54,200		0	15,59,627	17,13,827	
Total of Month :										17,13,827	0	1,54,200		0	15,59,627	17,13,827
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	188	Voucher	11,76,480	0	1,21,000		0	10,55,480	11,76,480
						Centrally Sponsored Schemes	General-Voted	189	Voucher	5,37,347	0	33,200		0	5,04,147	5,37,347
						Centrally Sponsored Schemes	General-Voted	267	Voucher	6,18,624	0	0		0	6,18,624	6,18,624

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-- I :				23,32,451	0	1,54,200	0	21,78,251	23,32,451	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	116	Voucher	83,459	0	0	0	83,459	83,459	
					Total Object Head-- II :				83,459	0	0	0	83,459	83,459		
					Total Sub Head :				24,15,910	0	1,54,200	0	22,61,710	24,15,910		
					Total Minor Head 3 :				24,15,910	0	1,54,200	0	22,61,710	24,15,910		
					Total Sub Major Head 80 :				24,15,910	0	1,54,200	0	22,61,710	24,15,910		
					Total Major Head 2202 :				24,15,910	0	1,54,200	0	22,61,710	24,15,910		
Total of Month :										24,15,910	0	1,54,200	0	22,61,710	24,15,910	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1002	Voucher	72,020	0	0	0	72,020	72,020	
						Centrally Sponsored Schemes	General-Voted	102	Voucher	11,76,480	0	1,26,000	0	10,50,480	11,76,480	
						Centrally Sponsored Schemes	General-Voted	103	Voucher	5,37,347	0	33,200	0	5,04,147	5,37,347	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	325	Voucher	51,280	0	0	0	51,280	51,280	
						Centrally Sponsored Schemes	General-Voted	326	Voucher	3,09,312	0	0	0	3,09,312	3,09,312	
						Centrally Sponsored Schemes	General-Voted	666	Voucher	1,65,608	0	0	0	1,65,608	1,65,608	
						Total Object Head-- 1 :				23,12,047	0	1,59,200	0	21,52,847	23,12,047	
					02. Wages	Centrally Sponsored Schemes	General-Voted	977	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	
						Total Sub Head :				25,58,197	0	1,59,200	0	23,98,997	25,58,197	
					Total Minor Head 3 :				25,58,197	0	1,59,200	0	23,98,997	25,58,197		
					Total Sub Major Head 80 :				25,58,197	0	1,59,200	0	23,98,997	25,58,197		
					Total Major Head 2202 :				25,58,197	0	1,59,200	0	23,98,997	25,58,197		
Total of Month :				25,58,197	0	1,59,200	0	23,98,997	25,58,197							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills															
Month of Account:		JUL/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 Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	158	Voucher	11,30,196	0	1,26,000	0			10,04,196	11,30,196
						Centrally Sponsored Schemes	General-Voted	160	Voucher	5,51,795	0	33,200	0			5,18,595	5,51,795
						Centrally Sponsored Schemes	General-Voted	313	Voucher	54,678	0	0	0			54,678	54,678
						Centrally Sponsored Schemes	General-Voted	366	Voucher	79,444	0	0	0			79,444	79,444
						Centrally Sponsored Schemes	General-Voted	367	Voucher	3,17,776	0	0	0			3,17,776	3,17,776
						Total Object Head-- I :				21,33,889	0	1,59,200	0			19,74,689	21,33,889
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	508	Voucher	10,750	0	0	0			10,750	10,750
						Centrally Sponsored Schemes	General-Voted	509	Voucher	4,296	0	0	0			4,296	4,296
						Centrally Sponsored Schemes	General-Voted	510	Voucher	7,339	0	0	0			7,339	7,339
						Centrally Sponsored Schemes	General-Voted	647	Voucher	10,000	0	0	0			10,000	10,000
						Centrally Sponsored Schemes	General-Voted	648	Voucher	5,280	0	0	0			5,280	5,280
						Centrally Sponsored Schemes											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Ccss.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	649	Voucher	9,269	0	0	0	9,269	9,269	
						Centrally Sponsored Schemes	General-Voted	681	Voucher	7,200	0	0	0	7,200	7,200	
						Total Object Head-- 11 :				54,134	0	0	0	54,134	54,134	
						Total Sub Head :				21,88,023	0	1,59,200	0	20,28,823	21,88,023	
						Total Minor Head 3 :				21,88,023	0	1,59,200	0	20,28,823	21,88,023	
						Total Sub Major Head 80 :				21,88,023	0	1,59,200	0	20,28,823	21,88,023	
						Total Major Head 2202 :				21,88,023	0	1,59,200	0	20,28,823	21,88,023	
Total of Month :										21,88,023	0	1,59,200	0	20,28,823	21,88,023	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Ccss.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	130	Voucher	5,60,642	0	23,800	0	5,36,842	5,60,642	
						Centrally Sponsored Schemes	General-Voted	131	Voucher	12,09,640	0	1,36,000	0	10,73,640	12,09,640	
						Centrally Sponsored	General-Voted	329	Voucher	66,630	0	0	0	66,630	66,630	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	330	Voucher	2,07,578	0	0	0	0	2,07,578	2,07,578
						Centrally Sponsored Schemes	General-Voted	415	Voucher	5,059	0	0	0	0	5,059	5,059
						Centrally Sponsored Schemes	General-Voted	416	Voucher	47,872	0	0	0	0	47,872	47,872
						Total Object Head-- I :				20,97,421	0	1,59,800	0	19,37,621	20,97,421	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	739	Voucher	2,869	0	0	0	0	2,869	2,869
						Centrally Sponsored Schemes	General-Voted	740	Voucher	5,428	0	0	0	0	5,428	5,428
						Centrally Sponsored Schemes	General-Voted	741	Voucher	3,302	0	0	0	0	3,302	3,302
						Centrally Sponsored Schemes	General-Voted	742	Voucher	1,299	0	0	0	0	1,299	1,299
						Centrally Sponsored Schemes	General-Voted	798	Voucher	998	0	0	0	0	998	998
						Total Object Head-- II :				13,896	0	0	0	13,896	13,896	
					Total Sub Head :				21,11,317	0	1,59,800	0	19,51,517	21,11,317		
					Total Minor Head 3 :				21,11,317	0	1,59,800	0	19,51,517	21,11,317		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			21,11,317	0	1,59,800		0	19,51,517	21,11,317
						Total Major Head	2202 :			21,11,317	0	1,59,800		0	19,51,517	21,11,317
						Total of Month	:			21,11,317	0	1,59,800		0	19,51,517	21,11,317
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	222	Voucher	5,61,830	0	23,800		0	5,38,030	5,61,830
						Centrally Sponsored Schemes	General-Voted	228	Voucher	12,31,711	0	1,36,000		0	10,95,711	12,31,711
						Centrally Sponsored Schemes	General-Voted	471	Voucher	95,171	0	0		0	95,171	95,171
						Centrally Sponsored Schemes	General-Voted	499	Voucher	6,979	0	0		0	6,979	6,979
						Centrally Sponsored Schemes	General-Voted	711	Voucher	3,71,239	0	0		0	3,71,239	3,71,239
						Centrally Sponsored Schemes	General-Voted	801	Voucher	21,166	0	0		0	21,166	21,166
						Centrally Sponsored	General-Voted	802	Voucher	80,254	0	0		0	80,254	80,254

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	803	Voucher	52,031	0	0	0	52,031	52,031	
						Total Object Head-- 1 :					24,20,381	0	1,59,800	0	22,60,581	24,20,381
					02. Wages	Centrally Sponsored Schemes	General-Voted	224	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
					Total Sub Head :					26,66,531	0	1,59,800	0	25,06,731	26,66,531	
					Total Minor Head 3 :					26,66,531	0	1,59,800	0	25,06,731	26,66,531	
					Total Sub Major Head 80 :					26,66,531	0	1,59,800	0	25,06,731	26,66,531	
Total Major Head 2202 :					26,66,531	0	1,59,800	0	25,06,731	26,66,531						
Total of Month :					26,66,531	0	1,59,800	0	25,06,731	26,66,531						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	382	Voucher	27,339	0	0	0	27,339	27,339	
						Centrally Sponsored Schemes	General-Voted	383	Voucher	3,26,480	0	0	0	3,26,480	3,26,480	

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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:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	40	Voucher	5,68,809	0	24,300	0	5,44,509	5,68,809	
						Centrally Sponsored Schemes	General-Voted	41	Voucher	12,31,711	0	1,36,000	0	10,95,711	12,31,711	
						Centrally Sponsored Schemes	General-Voted	627	Voucher	22,071	0	0	0	22,071	22,071	
						Total Object Head-- 1 :				21,76,410	0	1,60,300	0	20,16,110	21,76,410	
					Total Sub Head :				21,76,410	0	1,60,300	0	20,16,110	21,76,410		
					Total Minor Head 3 :				21,76,410	0	1,60,300	0	20,16,110	21,76,410		
					Total Sub Major Head 80 :				21,76,410	0	1,60,300	0	20,16,110	21,76,410		
Total Major Head 2202 :				21,76,410	0	1,60,300	0	20,16,110	21,76,410							
Total of Month :				21,76,410	0	1,60,300	0	20,16,110	21,76,410							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	149	Voucher	5,68,809	0	24,300	0	5,44,509	5,68,809	
						Centrally Sponsored	General-Voted	150	Voucher	12,31,711	0	1,36,000	0	10,95,711	12,31,711	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	151	Voucher	3,26,480	0	0		0	3,26,480	3,26,480
						Centrally Sponsored Schemes	General-Voted	371	Voucher	4,409	0	0		0	4,409	4,409
						Centrally Sponsored Schemes	General-Voted	542	Voucher	21,760	0	0		0	21,760	21,760
						Centrally Sponsored Schemes	General-Voted	722	Voucher	4,74,552	0	0		0	4,74,552	4,74,552
					Total Object Head-- I :					26,27,721	0	1,60,300		0	24,67,421	26,27,721
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	539	Voucher	7,794	0	0		0	7,794	7,794
						Centrally Sponsored Schemes	General-Voted	540	Voucher	7,657	0	0		0	7,657	7,657
						Centrally Sponsored Schemes	General-Voted	773	Voucher	8,495	0	0		0	8,495	8,495
						Total Object Head-- II :					23,946	0	0		0	23,946
				Total Sub Head :					26,51,667	0	1,60,300		0	24,91,367	26,51,667	
				Total Minor Head 3 :					26,51,667	0	1,60,300		0	24,91,367	26,51,667	
				Total Sub Major Head 80 :					26,51,667	0	1,60,300		0	24,91,367	26,51,667	
				Total Major Head 2202 :					26,51,667	0	1,60,300		0	24,91,367	26,51,667	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										26,51,667	0	1,60,300		0	24,91,367	26,51,667
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	40	Voucher	5,75,409	0	26,800		0	5,48,609	5,75,409
						Centrally Sponsored Schemes	General-Voted	48	Voucher	2,87,771	0	0		0	2,87,771	2,87,771
						Centrally Sponsored Schemes	General-Voted	49	Voucher	12,40,487	0	1,36,000		0	11,04,487	12,40,487
						Centrally Sponsored Schemes	General-Voted	810	Voucher	12,40,487	0	1,36,000		0	11,04,487	12,40,487
						Centrally Sponsored Schemes	General-Voted	811	Voucher	5,75,409	0	26,800		0	5,48,609	5,75,409
						Total Object Head-- 1 :				39,19,563	0	3,25,600		0	35,93,963	39,19,563
				0	02. Wages	Centrally Sponsored Schemes	General-Voted	410	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	General-Voted	1221	Voucher	12,900	0	0		0	12,900

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1222	Voucher	12,000	0	0		0	12,000	12,000
										24,900	0	0		0	24,900	24,900
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613
										41,90,613	0	3,25,600		0	38,65,013	41,90,613

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :	Education and Human Resource Department				
Treasury	Nongstoin Treasury				
D.D.O. :	700006	Principal	D.I.E.T	Nongstoin	West Khasi Hills
<u>Summary of DDO wise expenditure</u>					
					2,26,72,495

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	337	Voucher	92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Object Head-- 31 :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Sub Head :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Minor Head 104 :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Sub Major Head 3 :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Major Head 2202 :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total of Month :				92,18,277	0	0	0	0	92,18,277	92,18,277
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	447	Voucher	12,71,561	0	0	0	0	12,71,561	12,71,561
							Voted-Sixth-Schedule-Khasi	449	Voucher	97,59,882	0	0	0	0	97,59,882	97,59,882
						Total Object Head-- 31 :				1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443
						Total Sub Head :				1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443
						Total Minor Head 104 :				1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443
						Total Sub Major Head 3 :				1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443					
						Total of Month	:			1,10,31,443	0	0	0	0	1,10,31,443	1,10,31,443					
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1123	Voucher	1,35,11,117	0	0	0	0	1,35,11,117	1,35,11,117					
						Total Object Head-- 31 :				1,35,11,117	0	0	0	0	1,35,11,117	1,35,11,117					
						Total Sub Head :				1,35,11,117	0	0	0	0	1,35,11,117	1,35,11,117					
						Total Minor Head 104 :				1,35,11,117	0	0	0	0	1,35,11,117	1,35,11,117					
						Total Sub Major Head 3 :				1,35,11,117	0	0	0	0	1,35,11,117	1,35,11,117					
						Total Major Head 2202 :				1,35,11,117	0	0	0	0	1,35,11,117	1,35,11,117					
						Total of Month :				1,35,11,117	0	0	0	0	1,35,11,117	1,35,11,117					
						Total of DDO	700007 :			3,37,60,837	0	0	0	0	3,37,60,837	3,37,60,837					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :															3,37,60,837						
Summary of DDO wise expenditure																					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury :	Nongstoin Treasury											
D.D.O. :	700007	Joint Director Higher And Technical Education (T) Meghalaya Shillonga										
<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-Khasi						3,37,60,837
											3,37,60,837	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	239	Voucher	4,91,052	0	45,500	0	4,45,552	4,91,052		
					Total Object Head-- I :				4,91,052	0	45,500	0	4,45,552	4,91,052		
					Total Sub Head :				4,91,052	0	45,500	0	4,45,552	4,91,052		
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	3,50,664	0	32,000	0	3,18,664	3,50,664		
					Total Object Head-- I :				3,50,664	0	32,000	0	3,18,664	3,50,664		
					Total Sub Head :				3,50,664	0	32,000	0	3,18,664	3,50,664		
			Total Minor Head 200 :				8,41,716	0	77,500	0	7,64,216	8,41,716				
			Total Sub Major Head 4 :				8,41,716	0	77,500	0	7,64,216	8,41,716				
			Total Major Head 2202 :				8,41,716	0	77,500	0	7,64,216	8,41,716				
			Total of Month :				8,41,716	0	77,500	0	7,64,216	8,41,716				
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	157	Voucher	4,91,052	0	45,500	0	4,45,552	4,91,052		
					Total Object Head-- I :				4,91,052	0	45,500	0	4,45,552	4,91,052		
					Total Sub Head :				4,91,052	0	45,500	0	4,45,552	4,91,052		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	119	Voucher	1,46,232	0	0	0	1,46,232	1,46,232		
						Voted-Sixth-Schedule-Khasi	156	Voucher	3,50,664	0	32,000	0	3,18,664	3,50,664		
						Voted-Sixth-Schedule-Khasi	446	Voucher	73,184	0	0	0	73,184	73,184		
						Voted-Sixth-Schedule-Khasi	549	Voucher	1,46,232	0	0	0	1,46,232	1,46,232		
						Voted-Sixth-Schedule-Khasi	550	Voucher	53,286	0	0	0	53,286	53,286		
						Total Object Head-- 1 :			7,69,598	0	32,000	0	7,37,598	7,69,598		
					02. Wages	Voted-Sixth-Schedule-Khasi	547	Voucher	12,960	0	0	0	12,960	12,960		
						Voted-Sixth-Schedule-Khasi	548	Voucher	13,410	0	0	0	13,410	13,410		
						Total Object Head-- 2 :			26,370	0	0	0	26,370	26,370		
					Total Sub Head :			7,95,968	0	32,000	0	7,63,968	7,95,968			
					Total Minor Head 200 :			12,87,020	0	77,500	0	12,09,520	12,87,020			
					Total Sub Major Head 4 :			12,87,020	0	77,500	0	12,09,520	12,87,020			
					Total Major Head 2202 :			12,87,020	0	77,500	0	12,09,520	12,87,020			
Total of Month :			12,87,020	0	77,500	0	12,09,520	12,87,020								
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin													
Month of Account:		JUN/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-Khasi	432	Voucher	4,91,052	0	45,500	0	4,45,552	4,91,052	
					Total Object Head-- 1 :				4,91,052	0	45,500	0	4,45,552	4,91,052	
					Total Sub Head :				4,91,052	0	45,500	0	4,45,552	4,91,052	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	433	Voucher	2,36,244	0	17,000	0	2,19,244	2,36,244	
						Voted-Sixth-Schedule-Khasi	434	Voucher	63,835	0	0	0	63,835	63,835	
						Voted-Sixth-Schedule-Khasi	435	Voucher	1,14,420	0	0	0	1,14,420	1,14,420	
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,46,232	0	0	0	1,46,232	1,46,232	
						Total Object Head-- 1 :				5,60,731	0	17,000	0	5,43,731	5,60,731
					02. Wages	Voted-Sixth-Schedule-Khasi	533	Voucher	13,410	0	0	0	13,410	13,410	
						Total Object Head-- 2 :				13,410	0	0	0	13,410	13,410
						Total Sub Head :				5,74,141	0	17,000	0	5,57,141	5,74,141
			Total Minor Head 200 :				10,65,193	0	62,500	0	10,02,693	10,65,193			
			Total Sub Major Head 4 :				10,65,193	0	62,500	0	10,02,693	10,65,193			
			Total Major Head 2202 :				10,65,193	0	62,500	0	10,02,693	10,65,193			
			Total of Month :				10,65,193	0	62,500	0	10,02,693	10,65,193			
Month of Account:		JUL/2023													

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury :				Nongstoin Treasury															
D.D.O. :				700008	Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:				JUL/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	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher	68,652	0	0	0	68,652	68,652					
						Voted-Sixth-Schedule-Khasi	333	Voucher	5,04,796	0	45,500	0	4,59,296	5,04,796					
						Total Object Head-- I :			5,73,448	0	45,500	0	5,27,948	5,73,448					
						Total Sub Head :			5,73,448	0	45,500	0	5,27,948	5,73,448					
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	330	Voucher	31,660	0	0	0	31,660	31,660					
						Voted-Sixth-Schedule-Khasi	332	Voucher	61,701	0	0	0	61,701	61,701					
						Voted-Sixth-Schedule-Khasi	334	Voucher	2,42,576	0	17,000	0	2,25,576	2,42,576					
						Voted-Sixth-Schedule-Khasi	339	Voucher	21,020	0	0	0	21,020	21,020					
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,50,436	0	0	0	1,50,436	1,50,436					
						Total Object Head-- I :			5,07,393	0	17,000	0	4,90,393	5,07,393					
			02. Wages			Voted-Sixth-Schedule-Khasi	615	Voucher	13,410	0	0	0	13,410	13,410					
						Total Object Head-- 2 :			13,410	0	0	0	13,410	13,410					
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	715	Voucher	9,016	0	0	0	9,016	9,016				
							Voted-Sixth-Schedule-Khasi	716	Voucher	10,560	0	0	0	10,560	10,560				
							Voted-Sixth-Schedule-Khasi	717	Voucher	8,372	0	0	0	8,372	8,372				
							Total Object Head-- II :												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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					27,948	0	0		0	27,948	27,948
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	718	Voucher	26,812	0	0		0	26,812	26,812	
						Voted-Sixth-Schedule-Khasi	722	Voucher	48,135	0	0		0	48,135	48,135	
						Total Object Head-- 13 :				74,947	0	0		0	74,947	74,947
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	714	Voucher	6,474	0	0		0	6,474	6,474	
						Total Object Head-- 14 :				6,474	0	0		0	6,474	6,474
					Total Sub Head :				6,30,172	0	17,000		0	6,13,172	6,30,172	
					Total Minor Head 200 :				12,03,620	0	62,500		0	11,41,120	12,03,620	
					Total Sub Major Head 4 :				12,03,620	0	62,500		0	11,41,120	12,03,620	
					Total Major Head 2202 :				12,03,620	0	62,500		0	11,41,120	12,03,620	
Total of Month :										12,03,620	0	62,500		0	11,41,120	12,03,620
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	120	Voucher	5,16,356	0	45,500		0	4,70,856	5,16,356

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-- I :				5,16,356	0	45,500	0	4,70,856	5,16,356	
						Total Sub Head :				5,16,356	0	45,500	0	4,70,856	5,16,356	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	2,49,705	0	17,000	0	2,32,705	2,49,705		
						Voted-Sixth-Schedule-Khasi	356	Voucher	38,180	0	0	0	38,180	38,180		
						Voted-Sixth-Schedule-Khasi	440	Voucher	6,567	0	0	0	6,567	6,567		
						Total Object Head-- I :				2,94,452	0	17,000	0	2,77,452	2,94,452	
			Total Sub Head :				2,94,452	0	17,000	0	2,77,452	2,94,452				
			Total Minor Head 200 :				8,10,808	0	62,500	0	7,48,308	8,10,808				
			Total Sub Major Head 4 :				8,10,808	0	62,500	0	7,48,308	8,10,808				
			Total Major Head 2202 :				8,10,808	0	62,500	0	7,48,308	8,10,808				
Total of Month :				8,10,808	0	62,500	0	7,48,308	8,10,808							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	279	Voucher	5,16,356	0	45,500	0	4,70,856	5,16,356		
						Total Object Head-- I :				5,16,356	0	45,500	0	4,70,856	5,16,356	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		SEP/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	(01) District Social Education Officer And Staff				Total Sub Head :				5,16,356	0	45,500		0	4,70,856	5,16,356
			(03) District Adult Education Officer And Staff	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		177	Voucher	1,54,788	0	0		0	1,54,788	1,54,788
							Voted-Sixth-Schedule-Khasi		242	Voucher	61,824	0	0		0	61,824	61,824
							Voted-Sixth-Schedule-Khasi		263	Voucher	24,694	0	0		0	24,694	24,694
							Voted-Sixth-Schedule-Khasi		264	Voucher	2,464	0	0		0	2,464	2,464
							Voted-Sixth-Schedule-Khasi		265	Voucher	2,49,705	0	17,000		0	2,32,705	2,49,705
							Total Object Head-- 1 :				4,93,475	0	17,000		0	4,76,475	4,93,475
							Total Sub Head :				4,93,475	0	17,000		0	4,76,475	4,93,475
							Total Minor Head 200 :				10,09,831	0	62,500		0	9,47,331	10,09,831
							Total Sub Major Head 4 :				10,09,831	0	62,500		0	9,47,331	10,09,831
							Total Major Head 2202 :				10,09,831	0	62,500		0	9,47,331	10,09,831
							Total of Month :				10,09,831	0	62,500		0	9,47,331	10,09,831
Month of Account:		OCT/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		OCT/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-Khasi	132	Voucher	5,16,356	0	45,500	0	4,70,856	5,16,356			
						Voted-Sixth-Schedule-Khasi	721	Voucher	7,23,356	0	0	0	7,23,356	7,23,356			
						Voted-Sixth-Schedule-Khasi	723	Voucher	33,796	0	0	0	33,796	33,796			
						Total Object Head-- 1 :			12,73,508	0	45,500	0	12,28,008	12,73,508			
						Total Sub Head :			12,73,508	0	45,500	0	12,28,008	12,73,508			
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	2,49,705	0	17,000	0	2,32,705	2,49,705
									Voted-Sixth-Schedule-Khasi	350	Voucher	65,519	0	0	0	65,519	65,519
									Total Object Head-- 1 :			3,15,224	0	17,000	0	2,98,224	3,15,224
									02. Wages	Voted-Sixth-Schedule-Khasi	747	Voucher	40,230	0	0	0	40,230
			Total Object Head-- 2 :								40,230	0	0	0	40,230	40,230	
			Total Sub Head :								3,55,454	0	17,000	0	3,38,454	3,55,454	
			Total Minor Head 200 :			16,28,962	0	62,500	0	15,66,462	16,28,962						
			Total Sub Major Head 4 :			16,28,962	0	62,500	0	15,66,462	16,28,962						
			Total Major Head 2202 :			16,28,962	0	62,500	0	15,66,462	16,28,962						
			Total of Month :			16,28,962	0	62,500	0	15,66,462	16,28,962						
			Month of Account:		NOV/2023												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin													
Month of Account:		NOV/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-Khasi	109	Voucher	5,26,556	0	47,000	0	4,79,556	5,26,556	
					Total Object Head-- 1 :				5,26,556	0	47,000	0	4,79,556	5,26,556	
					Total Sub Head :				5,26,556	0	47,000	0	4,79,556	5,26,556	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	2,49,705	0	17,000	0	2,32,705	2,49,705	
						Voted-Sixth-Schedule-Khasi	433	Voucher	35,715	0	0	0	35,715	35,715	
						Total Object Head-- 1 :				2,85,420	0	17,000	0	2,68,420	2,85,420
					02. Wages	Voted-Sixth-Schedule-Khasi	651	Voucher	13,410	0	0	0	13,410	13,410	
						Total Object Head-- 2 :				13,410	0	0	0	13,410	13,410
						Total Sub Head :				13,410	0	0	0	13,410	13,410
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	666	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
						Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	646	Voucher	4,494	0	0	0	4,494	4,494	
						Voted-Sixth-Schedule-Khasi	648	Voucher	10,560	0	0	0	10,560	10,560	
						Voted-Sixth-Schedule-Khasi	674	Voucher	8,349	0	0	0	8,349	8,349	
						Voted-Sixth-Schedule-Khasi	677	Voucher	4,268	0	0	0	4,268	4,268	
						Total Object Head-- 11 :				27,671	0	0	0	27,671	27,671
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	650	Voucher	4,209	0	0	0	4,209	4,209	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Khasi	679	Voucher	27,456	0	0	0	27,456	27,456		
						Voted-Sixth-Schedule-Khasi	680	Voucher	43,201	0	0	0	43,201	43,201		
						Total Object Head-- 13 :			74,866	0	0	0	74,866	74,866		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	683	Voucher	7,493	0	0	0	7,493	7,493		
						Total Object Head-- 14 :			7,493	0	0	0	7,493	7,493		
						Total Sub Head :			7,08,860	0	17,000	0	6,91,860	7,08,860		
					Total Minor Head 200 :			12,35,416	0	64,000	0	11,71,416	12,35,416			
					Total Sub Major Head 4 :			12,35,416	0	64,000	0	11,71,416	12,35,416			
					Total Major Head 2202 :			12,35,416	0	64,000	0	11,71,416	12,35,416			
					Total of Month :			12,35,416	0	64,000	0	11,71,416	12,35,416			
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1136	Voucher	5,29,556	0	47,000	0	4,82,556	5,29,556		
						Voted-Sixth-Schedule-Khasi	115	Voucher	5,29,556	0	47,000	0	4,82,556	5,29,556		
						Total Object Head-- 1 :			10,59,112	0	94,000	0	9,65,112	10,59,112		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		DEC/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	(01) District Social Education Officer And Staff				Total Sub Head :				10,59,112	0	94,000		0	9,65,112	10,59,112
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1108	Voucher	59,212	0	0		0	59,212	59,212
							Voted-Sixth-Schedule-Khasi		1137	Voucher	2,52,705	0	22,000		0	2,30,705	2,52,705
							Voted-Sixth-Schedule-Khasi		116	Voucher	2,52,705	0	22,000		0	2,30,705	2,52,705
							Voted-Sixth-Schedule-Khasi		361	Voucher	27,939	0	0		0	27,939	27,939
							Voted-Sixth-Schedule-Khasi		362	Voucher	25,575	0	0		0	25,575	25,575
							Total Object Head-- 1 :				6,18,136	0	44,000		0	5,74,136	6,18,136
					02. Wages		Voted-Sixth-Schedule-Khasi		454	Voucher	13,410	0	0		0	13,410	13,410
							Total Object Head-- 2 :				13,410	0	0		0	13,410	13,410
							Total Sub Head :				6,31,546	0	44,000		0	5,87,546	6,31,546
							Total Minor Head 200 :				16,90,658	0	1,38,000		0	15,52,658	16,90,658
							Total Sub Major Head 4 :				16,90,658	0	1,38,000		0	15,52,658	16,90,658
							Total Major Head 2202 :				16,90,658	0	1,38,000		0	15,52,658	16,90,658
							Total of Month :				16,90,658	0	1,38,000		0	15,52,658	16,90,658
							Total of DDO 700008 :				1,07,73,224	0	6,69,500		0	1,01,03,724	1,07,73,224
Reconciliation Portion																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Nongstoin Treasury										
D.D.O. :	700008	Jt.Director Of School Edu & Literacy Nongstoin									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											1,07,73,224
<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-Khasi					59,38,492
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					41,95,093
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,20,240
2202	04	200	(03) District Adult Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					3,00,000
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					55,619
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,49,813
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					13,967
											1,07,73,224

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		MAY/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	02. Wages		Voted-Sixth-Schedule-Garo	393	Voucher	49,065	0	0	0	0	49,065	49,065
							Voted-Sixth-Schedule-Garo	395	Voucher	51,555	0	0	0	0	51,555	51,555
						Total Object Head-- 2 :				1,00,620	0	0	0	0	1,00,620	1,00,620
						Total Sub Head :				6,09,375	4,000	70,200	1,200	0	5,33,975	6,05,375
						Total Minor Head 101 :				6,09,375	4,000	70,200	1,200	0	5,33,975	6,05,375
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	535	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000
							General-Voted	668	Voucher	70,431	0	0	0	0	70,431	70,431
						Total Object Head-- 31 :				6,64,431	0	0	0	0	6,64,431	6,64,431
						Total Sub Head :				6,64,431	0	0	0	0	6,64,431	6,64,431
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	507	Voucher	1,32,81,076	0	0	0	0	1,32,81,076	1,32,81,076
							General-Voted	508	Voucher	59,91,705	0	0	0	0	59,91,705	59,91,705
						Total Object Head-- 31 :				1,92,72,781	0	0	0	0	1,92,72,781	1,92,72,781
						Total Sub Head :				1,92,72,781	0	0	0	0	1,92,72,781	1,92,72,781
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	660	Voucher	3,94,278	0	0	0	0	3,94,278	3,94,278
						Total Object Head-- 31 :				3,94,278	0	0	0	0	3,94,278	3,94,278
						Total Sub Head :				3,94,278	0	0	0	0	3,94,278	3,94,278
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	539	Voucher	30,74,000	0	0	0	0	30,74,000	30,74,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																	
Month of Account:		MAY/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		544	Voucher		6,96,000	0	0	0	6,96,000	6,96,000				
					Total Object Head-- 31 :						37,70,000	0	0	0	37,70,000	37,70,000			
					Total Sub Head :						37,70,000	0	0	0	37,70,000	37,70,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		537	Voucher		5,76,000	0	0	0	5,76,000	5,76,000				
					General-Voted					545	Voucher		1,44,000	0	0	0	1,44,000	1,44,000	
					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		536	Voucher		17,77,600	0	0	0	17,77,600	17,77,600				
					General-Voted					546	Voucher		1,24,000	0	0	0	1,24,000	1,24,000	
					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			
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		665	Voucher		3,50,000	0	0	0	3,50,000	3,50,000				
					General-Voted					666	Voucher		3,50,000	0	0	0	3,50,000	3,50,000	
					General-Voted								667	Voucher		3,50,000	0	0	0
					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 :											2,77,73,090	0	0	0	2,77,73,090	2,77,73,090
			Total Sub Major Head 2 :											2,83,82,465	4,000	70,200	1,200	2,83,07,065	2,83,78,465

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				William Nagar Treasury												
D.D.O. :				700002	District School Education Officer	East Garo Hills	Williamnagar									
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				2,83,82,465	4,000	70,200	1,200	2,83,07,065	2,83,78,465
						Total of Month :				2,83,82,465	4,000	70,200	1,200	2,83,07,065	2,83,78,465	
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		382	Voucher	84,324	0	7,000	0	77,324	84,324	
						Voted-Sixth-Schedule-Garo		383	Voucher	95,949	0	0	0	95,949	95,949	
						Voted-Sixth-Schedule-Garo		384	Voucher	4,51,622	4,000	62,450	1,200	3,83,972	4,47,622	
						Voted-Sixth-Schedule-Garo		434	Voucher	12,672	0	0	0	12,672	12,672	
						Voted-Sixth-Schedule-Garo		593	Voucher	2,260	0	0	0	2,260	2,260	
						Voted-Sixth-Schedule-Garo		595	Voucher	953	0	0	0	953	953	
						Voted-Sixth-Schedule-Garo		596	Voucher	80,412	0	0	0	80,412	80,412	
						Voted-Sixth-Schedule-Garo		978	Voucher	42,760	0	0	0	42,760	42,760	
						Total Object Head-- I :					7,70,952	4,000	69,450	1,200	6,96,302	7,66,952
					02. Wages				Voted-Sixth-Schedule-Garo		142	Voucher	51,555	0	0	0

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		JUN/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	02. Wages	Total Object Head-- 2 :				51,555	0	0	0	0	51,555	51,555	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	947	Voucher	57,972	0	0	0	57,972	57,972			
						Voted-Sixth-Schedule-Garo	948	Voucher	56,928	0	0	0	56,928	56,928			
						Voted-Sixth-Schedule-Garo	949	Voucher	5,100	0	0	0	5,100	5,100			
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000			
					Total Sub Head :				9,42,507	4,000	69,450	1,200	8,67,857	9,38,507			
					Total Minor Head 101 :				9,42,507	4,000	69,450	1,200	8,67,857	9,38,507			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	136	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)	General-Voted	14	Voucher	66,40,538	0	0	0	66,40,538	66,40,538			
					Total Object Head-- 31 :				66,40,538	0	0	0	66,40,538	66,40,538			
					Total Sub Head :				66,40,538	0	0	0	66,40,538	66,40,538			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	979	Voucher	1,11,426	0	0	0	1,11,426	1,11,426			
					Total Object Head-- 31 :				1,11,426	0	0	0	1,11,426	1,11,426			
					Total Sub Head :				1,11,426	0	0	0	1,11,426	1,11,426			
			(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	138	Voucher	9,86,000	0	0	0	9,86,000	9,86,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		16	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Total Object Head-- 31 :				12,18,000	0	0	0	12,18,000	12,18,000		
				Total Sub Head :					12,18,000	0	0	0	12,18,000	12,18,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		137	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
					General-Voted		15	Voucher	36,000	0	0	0	36,000	36,000		
				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		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		17	Voucher	4,44,400	0	0	0	4,44,400	4,44,400		
					General-Voted		18	Voucher	31,000	0	0	0	31,000	31,000		
				Total Object Head-- 31 :					4,75,400	0	0	0	4,75,400	4,75,400		
				Total Sub Head :					4,75,400	0	0	0	4,75,400	4,75,400		
			Total Minor Head 110 :						88,23,364	0	0	0	88,23,364	88,23,364		
			Total Sub Major Head 2 :						97,65,871	4,000	69,450	1,200	96,91,221	97,61,871		
			Total Major Head 2202 :						97,65,871	4,000	69,450	1,200	96,91,221	97,61,871		
Total of Month :						97,65,871	4,000	69,450	1,200	96,91,221	97,61,871					
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	58	Voucher	5,50,622	4,000	69,450	1,200	4,75,972	5,46,622		
						Voted-Sixth-Schedule-Garo	60	Voucher	57,633	0	0	0	57,633	57,633		
						Total Object Head-- 1 :				6,08,255	4,000	69,450	1,200	5,33,605	6,04,255	
					02. Wages	Voted-Sixth-Schedule-Garo	359	Voucher	48,240	0	0	0	48,240	48,240		
						Total Object Head-- 2 :				48,240	0	0	0	48,240	48,240	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	584	Voucher	2,100	0	0	0	2,100	2,100		
						Voted-Sixth-Schedule-Garo	585	Voucher	4,880	0	0	0	4,880	4,880		
						Voted-Sixth-Schedule-Garo	586	Voucher	11,400	0	0	0	11,400	11,400		
						Voted-Sixth-Schedule-Garo	587	Voucher	4,960	0	0	0	4,960	4,960		
						Voted-Sixth-Schedule-Garo	588	Voucher	9,120	0	0	0	9,120	9,120		
						Voted-Sixth-Schedule-Garo	589	Voucher	9,520	0	0	0	9,520	9,520		
						Voted-Sixth-Schedule-Garo	590	Voucher	4,960	0	0	0	4,960	4,960		
						Total Object Head-- 11 :				46,940	0	0	0	46,940	46,940	
					Total Sub Head :				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435		
					Total Minor Head 101 :				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435		
					Total Sub Major Head 2 :				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JUL/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 :				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435
						Total of Month	:				7,03,435	4,000	69,450	1,200	6,28,785	6,99,435
Month of Account:		AUG/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	133	Voucher	11,156	0	0	0	11,156	11,156		
						Voted-Sixth-Schedule-Garo	136	Voucher	5,66,146	4,000	62,450	1,200	4,98,496	5,62,146		
						Total Object Head-- 1 :				5,77,302	4,000	62,450	1,200	5,09,652	5,73,302	
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	52,953	0	0	0	52,953	52,953		
						Total Object Head-- 2 :				52,953	0	0	0	52,953	52,953	
		Total Sub Head :				6,30,255	4,000	62,450	1,200	5,62,605	6,26,255					
		Total Minor Head 101 :				6,30,255	4,000	62,450	1,200	5,62,605	6,26,255					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	159	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						General-Voted	717	Voucher	21,20,021	0	0	0	21,20,021	21,20,021		
						General-Voted	718	Voucher	8,18,802	0	0	0	8,18,802	8,18,802		
						General-Voted	749	Voucher	1,02,942	0	0	0	1,02,942	1,02,942		
						General-Voted	750	Voucher	2,13,900	0	0	0	2,13,900	2,13,900		
						General-Voted	751									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		AUG/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		751	Voucher	28,495	0	0	0	0	28,495	28,495
						General-Voted		752	Voucher	2,06,240	0	0	0	0	2,06,240	2,06,240
						General-Voted		753	Voucher	3,56,413	0	0	0	0	3,56,413	3,56,413
						Total Object Head-- 31 :				42,42,813	0	0	0	0	42,42,813	42,42,813
						Total Sub Head :				42,42,813	0	0	0	0	42,42,813	42,42,813
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		189	Voucher	1,35,00,116	0	0	0	0	1,35,00,116	1,35,00,116
						Total Object Head-- 31 :				1,35,00,116	0	0	0	0	1,35,00,116	1,35,00,116
						Total Sub Head :				1,35,00,116	0	0	0	0	1,35,00,116	1,35,00,116
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		157	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000
						General-Voted		185	Voucher	72,000	0	0	0	0	72,000	72,000
						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
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		158	Voucher	8,26,800	0	0	0	0	8,26,800	8,26,800
						General-Voted		188	Voucher	62,000	0	0	0	0	62,000	62,000
						Total Object Head-- 31 :				8,88,800	0	0	0	0	8,88,800	8,88,800
						Total Sub Head :				8,88,800	0	0	0	0	8,88,800	8,88,800
			Total Minor Head 110 :				1,89,91,729	0	0	0	0	1,89,91,729	1,89,91,729			
			Total Sub Major Head 2 :				1,96,21,984	4,000	62,450	1,200		1,95,54,334	1,96,17,984			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		AUG/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 :				1,96,21,984	4,000	62,450	1,200	1,95,54,334	1,96,17,984	
				Total of Month		:				1,96,21,984	4,000	62,450	1,200	1,95,54,334	1,96,17,984	
Month of Account:		SEP/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		166	Voucher	5,66,146	4,000	62,450	1,200	4,98,496	5,62,146	
						Voted-Sixth-Schedule-Garo		376	Voucher	57,633	0	0	0	57,633	57,633	
						Voted-Sixth-Schedule-Garo		377	Voucher	40,901	0	0	0	40,901	40,901	
						Total Object Head-- 1 :				6,64,680	4,000	62,450	1,200	5,97,030	6,60,680	
					02. Wages	Voted-Sixth-Schedule-Garo		227	Voucher	52,557	0	0	0	52,557	52,557	
						Total Object Head-- 2 :				52,557	0	0	0	52,557	52,557	
						Total Sub Head :				7,17,237	4,000	62,450	1,200	6,49,587	7,13,237	
		Total Minor Head 101 :				7,17,237	4,000	62,450	1,200	6,49,587	7,13,237					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		430	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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																			
Month of Account:		SEP/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	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted			406	Voucher	61,89,678	0	0	0	61,89,678	61,89,678					
						Total Object Head-- 31 :					61,89,678	0	0	0	61,89,678	61,89,678					
						Total Sub Head :					61,89,678	0	0	0	61,89,678	61,89,678					
						(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo			210	Voucher	30,16,000	0	0	0	30,16,000	30,16,000
											General-Voted					344	Voucher	6,96,000	0	0	0
			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			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Garo			225	Voucher					1,44,000	0	0	0
						General-Voted			23	Voucher	36,000			0	0	0	36,000	36,000			
						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			
						(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo			217	Voucher	4,13,400	0	0	0	4,13,400	4,13,400
			General-Voted						26	Voucher	31,000	0	0			0	31,000	31,000			
			Total Object Head-- 31 :								4,44,400	0	0			0	4,44,400	4,44,400			
			Total Sub Head :								4,44,400	0	0			0	4,44,400	4,44,400			
			Total Minor Head 110 :								1,07,24,078	0	0			0	1,07,24,078	1,07,24,078			
			Total Sub Major Head 2 :			1,14,41,315	4,000	62,450	1,200	1,13,73,665	1,14,37,315										
			Total Major Head 2202 :			1,14,41,315	4,000	62,450	1,200	1,13,73,665	1,14,37,315										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				69,38,686	0	0	0	69,38,686	69,38,686	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	641	Voucher	3,28,000	0	0	0	3,28,000	3,28,000	
							Total Object Head-- 31 :				3,28,000	0	0	0	3,28,000	3,28,000	
							Total Sub Head :				3,28,000	0	0	0	3,28,000	3,28,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)	General-Voted	622	Voucher	36,000	0	0	0	36,000	36,000	
								Voted-Sixth-Schedule-Garo	639	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
							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 110 :				76,44,686	0	0	0	76,44,686	76,44,686	
							Total Sub Major Head 2 :				82,74,022	0	62,450	7,800	82,03,772	82,74,022	
				Total Major Head 2202 :				82,74,022	0	62,450	7,800	82,03,772	82,74,022				
				Total of Month :				82,74,022	0	62,450	7,800	82,03,772	82,74,022				
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	108	Voucher	5,66,146	0	57,600	7,800	5,00,746	5,66,146

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				William Nagar Treasury												
D.D.O. :				700002	District School Education Officer	East Garo Hills	Williamnagar									
Month of Account:				NOV/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	603	Voucher	69,984	0	0	0	69,984	69,984		
						Voted-Sixth-Schedule-Garo	713	Voucher	96,055	0	0	0	96,055	96,055		
						Total Object Head-- 1 :				7,32,185	0	57,600	7,800	6,66,785	7,32,185	
					02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	52,557	0	0	0	52,557	52,557		
						Total Object Head-- 2 :				52,557	0	0	0	52,557	52,557	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	141	Voucher	9,960	0	0	0	9,960	9,960		
						Voted-Sixth-Schedule-Garo	142	Voucher	7,680	0	0	0	7,680	7,680		
						Voted-Sixth-Schedule-Garo	143	Voucher	6,320	0	0	0	6,320	6,320		
						Voted-Sixth-Schedule-Garo	144	Voucher	10,600	0	0	0	10,600	10,600		
						Voted-Sixth-Schedule-Garo	145	Voucher	9,760	0	0	0	9,760	9,760		
						Voted-Sixth-Schedule-Garo	146	Voucher	9,960	0	0	0	9,960	9,960		
						Voted-Sixth-Schedule-Garo	147	Voucher	9,760	0	0	0	9,760	9,760		
						Voted-Sixth-Schedule-Garo	148	Voucher	9,560	0	0	0	9,560	9,560		
						Voted-Sixth-Schedule-Garo	149	Voucher	6,320	0	0	0	6,320	6,320		
						Voted-Sixth-Schedule-Garo	151	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-	152	Voucher	9,560	0	0	0	9,560	9,560		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		NOV/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		Voted-Sixth-Schedule-Garo	153	Voucher	10,400	0	0	0	0	10,400	10,400
							Voted-Sixth-Schedule-Garo	154	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 11 :				1,19,880	0	0	0	0	1,19,880	1,19,880
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	602	Voucher	38,439	0	0	0	0	38,439	38,439
						Total Object Head-- 14 :				38,439	0	0	0	0	38,439	38,439
						Total Sub Head :				9,43,061	0	57,600	7,800	0	8,77,661	9,43,061
		Total Minor Head 101 :				9,43,061	0	57,600	7,800	0	8,77,661	9,43,061				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	139	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Object Head-- 31 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Head :				1,98,000	0	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)		General-Voted	298	Voucher	69,38,686	0	0	0	0	69,38,686	69,38,686
						Total Object Head-- 31 :				69,38,686	0	0	0	0	69,38,686	69,38,686
						Total Sub Head :				69,38,686	0	0	0	0	69,38,686	69,38,686
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	159	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
						Total Object Head-- 31 :				4,64,000	0	0	0	0	4,64,000	4,64,000
						Total Sub Head :				4,64,000	0	0	0	0	4,64,000	4,64,000
			(08) Promotion Of Hindi	0	31. Grants-In-Aid		General-Voted	301	Voucher	36,000	0	0	0	0	36,000	36,000

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury			William Nagar Treasury													
D.D.O. :			700002 District School Education Officer East Garo Hills Williamnagar													
Month of Account:			NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				36,000	0	0		0	36,000	36,000
						Total Sub Head :				36,000	0	0		0	36,000	36,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	158	Voucher	8,26,800	0	0		0	8,26,800	8,26,800
							General-Voted	305	Voucher	62,000	0	0		0	62,000	62,000
						Total Object Head-- 31 :				8,88,800	0	0		0	8,88,800	8,88,800
						Total Sub Head :				8,88,800	0	0		0	8,88,800	8,88,800
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	706	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 :				88,75,486	0	0		0	88,75,486	88,75,486
						Total Sub Major Head 2 :				98,18,547	0	57,600	7,800		97,53,147	98,18,547
						Total Major Head 2202 :				98,18,547	0	57,600	7,800		97,53,147	98,18,547
						Total of Month :				98,18,547	0	57,600	7,800		97,53,147	98,18,547
Month of Account:			DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	1341	Voucher	4,77,182	0	47,600		7,800	4,21,782	4,77,182

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4,77,182	0	57,600	7,800	4,11,782	4,77,182		
						Voted-Sixth-Schedule-Garo	146	Voucher	15,369	0	0	0	15,369	15,369		
						Voted-Sixth-Schedule-Garo	398	Voucher	88,964	0	0	0	88,964	88,964		
						Total Object Head-- 1 :				10,58,697	0	1,05,200	15,600	9,37,897	10,58,697	
					02. Wages	Voted-Sixth-Schedule-Garo	1379	Voucher	53,495	0	0	0	53,495	53,495		
						Voted-Sixth-Schedule-Garo	484	Voucher	51,663	0	0	0	51,663	51,663		
						Total Object Head-- 2 :				1,05,158	0	0	0	1,05,158	1,05,158	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	485	Voucher	80,000	0	0	0	80,000	80,000		
						Voted-Sixth-Schedule-Garo	690	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 13 :				1,60,000	0	0	0	1,60,000	1,60,000	
					Total Sub Head :				13,23,855	0	1,05,200	15,600	12,03,055	13,23,855		
		Total Minor Head 101 :				13,23,855	0	1,05,200	15,600	12,03,055	13,23,855					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1585	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	418	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	866	Voucher	28,12,961	0	0	0	28,12,961	28,12,961		
						Total Object Head-- 31 :				32,08,961	0	0	0	32,08,961	32,08,961	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department :		Education and Human Resource Department																																	
Treasury :		William Nagar Treasury																																	
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																																	
Month of Account:		DEC/2023																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :															32,08,961		0		0		0		32,08,961		32,08,961					
			(02) Expenditure On Secondary Schools Under Deficit System For Girls		0		31. Grants-In-Aid (Salary)		General-Voted		402		Voucher		69,38,686		0		0		0		69,38,686		69,38,686										
									General-Voted		865		Voucher		69,25,122		0		0		0		69,25,122		69,25,122										
									Total Object Head-- 31 :															1,38,63,808		0		0		0		1,38,63,808		1,38,63,808	
			Total Sub Head :															1,38,63,808		0		0		0		1,38,63,808		1,38,63,808							
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1381		Voucher		2,32,000		0		0		0		2,32,000		2,32,000												
							Voted-Sixth-Schedule-Garo		1421		Voucher		1,80,000		0		0		0		1,80,000		1,80,000												
							Voted-Sixth-Schedule-Garo		419		Voucher		2,32,000		0		0		0		2,32,000		2,32,000												
							Total Object Head-- 31 :															6,44,000		0		0		0		6,44,000		6,44,000			
							Total Sub Head :															6,44,000		0		0		0		6,44,000		6,44,000			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		420		Voucher		29,58,000		0		0		0		29,58,000		29,58,000												
							Total Object Head-- 31 :															29,58,000		0		0		0		29,58,000		29,58,000			
							Total Sub Head :															29,58,000		0		0		0		29,58,000		29,58,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools		0		31. Grants-In-Aid (Salary)		General-Voted		527		Voucher		14,467		0		0		0		14,467		14,467										
									Total Object Head-- 31 :															14,467		0		0		0		14,467		14,467	
									Total Sub Head :															14,467		0		0		0		14,467		14,467	
Total Minor Head 110 :															2,06,89,236		0		0		0		2,06,89,236		2,06,89,236										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																	
Month of Account:		DEC/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							Total Sub Major Head	2 :			2,20,13,091	0	1,05,200	15,600		2,18,92,291	2,20,13,091	
								Total Major Head	2202 :			2,20,13,091	0	1,05,200	15,600		2,18,92,291	2,20,13,091	
								Total of Month	:			2,20,13,091	0	1,05,200	15,600		2,18,92,291	2,20,13,091	
								Total of DDO	700002 :			11,06,42,479	24,000	6,29,450	38,400		10,99,50,629	11,06,18,479	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																11,06,18,479			
Summary of DDO wise expenditure																			
2202	02	101	(01)	Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				59,97,737				
2202	02	101	(01)	Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Garo				6,13,814				
2202	02	101	(01)	Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo				1,66,820				
2202	02	101	(01)	Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo				2,80,000				
2202	02	101	(01)	Inspectors Of Schools And Staff				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo				38,439				
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)		General-Voted				67,30,205				
				(01) Expenditure On Secondary Schools Under					31. Grants-In-Aid		Voted-Sixth-Schedule-Garo								

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		William Nagar Treasury				
D.D.O. :		700002	District School Education Officer	East Garo Hills	Williamnagar	
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Deficit System For Boys	0	(Salary)	21,78,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted7,33,44,293
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo19,41,704
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted16,24,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,00,34,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted3,60,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo12,96,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted3,24,467
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo42,89,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted14,00,000
						11,06,18,479

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	12,49,632	0	87,550	0	11,62,082	12,49,632		
						Voted-Sixth-Schedule-Garo	357	Voucher	1,12,242	0	0	0	1,12,242	1,12,242		
						Voted-Sixth-Schedule-Garo	358	Voucher	24,931	0	0	0	24,931	24,931		
						Voted-Sixth-Schedule-Garo	447	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710		
						Voted-Sixth-Schedule-Garo	450	Voucher	68,747	0	0	0	68,747	68,747		
						Voted-Sixth-Schedule-Garo	451	Voucher	859	0	0	0	859	859		
						Voted-Sixth-Schedule-Garo	512	Voucher	1,00,217	0	0	0	1,00,217	1,00,217		
						Voted-Sixth-Schedule-Garo	514	Voucher	1,10,803	0	0	0	1,10,803	1,10,803		
						Voted-Sixth-Schedule-Garo	519	Voucher	32,172	0	0	0	32,172	32,172		
						Total Object Head-- 1 :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
						Total Sub Head :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
						Total Minor Head 109 :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
						Total Sub Major Head 2 :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
						Total Major Head 2202 :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
Total of Month :				25,24,313	0	1,49,550	0	23,74,763	25,24,313							
Month of Account:		MAY/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar													
Month of Account:		MAY/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	247	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710		
					Voted-Sixth-Schedule-Garo	248	Voucher	12,49,632	0	79,550	0	11,70,082	12,49,632		
					Voted-Sixth-Schedule-Garo	353	Voucher	3,15,500	0	0	0	3,15,500	3,15,500		
					Voted-Sixth-Schedule-Garo	354	Voucher	39,285	0	0	0	39,285	39,285		
					Voted-Sixth-Schedule-Garo	355	Voucher	1,52,330	0	0	0	1,52,330	1,52,330		
					Voted-Sixth-Schedule-Garo	644	Voucher	30,162	0	0	0	30,162	30,162		
					Total Object Head-- 1 :				26,11,619	0	1,41,550	0	24,70,069	26,11,619	
				02. Wages	Voted-Sixth-Schedule-Garo	397	Voucher	71,652	0	0	0	71,652	71,652		
					Total Object Head-- 2 :				71,652	0	0	0	71,652	71,652	
				Total Sub Head :				26,83,271	0	1,41,550	0	25,41,721	26,83,271		
				Total Minor Head 109 :				26,83,271	0	1,41,550	0	25,41,721	26,83,271		
				Total Sub Major Head 2 :				26,83,271	0	1,41,550	0	25,41,721	26,83,271		
Total Major Head 2202 :				26,83,271	0	1,41,550	0	25,41,721	26,83,271						
Total of Month :				26,83,271	0	1,41,550	0	25,41,721	26,83,271						
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1053	Voucher	26,847	0	0	0	26,847	26,847		
						Voted-Sixth-Schedule-Garo	118	Voucher	1,00,358	0	0	0	1,00,358	1,00,358		
						Voted-Sixth-Schedule-Garo	126	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710		
						Voted-Sixth-Schedule-Garo	128	Voucher	12,49,632	0	74,550	0	11,75,082	12,49,632		
						Voted-Sixth-Schedule-Garo	329	Voucher	4,75,234	0	0	0	4,75,234	4,75,234		
						Voted-Sixth-Schedule-Garo	331	Voucher	64,907	0	0	0	64,907	64,907		
						Voted-Sixth-Schedule-Garo	588	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	594	Voucher	1,14,444	0	0	0	1,14,444	1,14,444		
						Total Object Head-- 1 :				28,66,132	0	1,36,550	0	27,29,582	28,66,132	
					02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	48,501	0	0	0	48,501	48,501		
						Total Object Head-- 2 :				48,501	0	0	0	48,501	48,501	
					Total Sub Head :				29,14,633	0	1,36,550	0	27,78,083	29,14,633		
					Total Minor Head 109 :				29,14,633	0	1,36,550	0	27,78,083	29,14,633		
					Total Sub Major Head 2 :				29,14,633	0	1,36,550	0	27,78,083	29,14,633		
					Total Major Head 2202 :				29,14,633	0	1,36,550	0	27,78,083	29,14,633		
Total of Month :				29,14,633	0	1,36,550	0	27,78,083	29,14,633							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar													
Month of Account:		JUL/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	484	Voucher	12,84,064	0	81,550	0	12,02,514	12,84,064		
					Voted-Sixth-Schedule-Garo	485	Voucher	8,47,358	0	62,000	0	7,85,358	8,47,358		
					Voted-Sixth-Schedule-Garo	579	Voucher	1,72,160	0	0	0	1,72,160	1,72,160		
					Voted-Sixth-Schedule-Garo	580	Voucher	1,13,240	0	0	0	1,13,240	1,13,240		
					Voted-Sixth-Schedule-Garo	581	Voucher	2,667	0	0	0	2,667	2,667		
					Voted-Sixth-Schedule-Garo	61	Voucher	2,30,565	0	0	0	2,30,565	2,30,565		
					Voted-Sixth-Schedule-Garo	617	Voucher	3,71,682	0	0	0	3,71,682	3,71,682		
					Voted-Sixth-Schedule-Garo	618	Voucher	36,501	0	0	0	36,501	36,501		
					Voted-Sixth-Schedule-Garo	769	Voucher	76,844	0	0	0	76,844	76,844		
					Total Object Head-- 1 :				31,35,081	0	1,43,550	0	29,91,531	31,35,081	
				13. Office Expenses	Voted-Sixth-Schedule-Garo	490	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 :				31,70,081	0	1,43,550	0	30,26,531	31,70,081		
				Total Minor Head 109 :				31,70,081	0	1,43,550	0	30,26,531	31,70,081		
				Total Sub Major Head 2 :				31,70,081	0	1,43,550	0	30,26,531	31,70,081		
				Total Major Head 2202 :				31,70,081	0	1,43,550	0	30,26,531	31,70,081		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury William Nagar Treasury																		
D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																		
Month of Account: JUL/2023																		
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
Total of Month :												31,70,081	0	1,43,550	0	30,26,531	31,70,081	
Month of Account: AUG/2023																		
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	1,04,393	0	0	0	1,04,393	1,04,393				
						Voted-Sixth-Schedule-Garo	147	Voucher	13,20,399	0	83,550	0	12,36,849	13,20,399				
						Voted-Sixth-Schedule-Garo	148	Voucher	8,71,478	0	62,000	0	8,09,478	8,71,478				
						Voted-Sixth-Schedule-Garo	569	Voucher	2,97,531	0	0	0	2,97,531	2,97,531				
						Voted-Sixth-Schedule-Garo	584	Voucher	50,265	0	0	0	50,265	50,265				
						Voted-Sixth-Schedule-Garo	725	Voucher	61,237	0	0	0	61,237	61,237				
						Voted-Sixth-Schedule-Garo	726	Voucher	3,61,876	0	0	0	3,61,876	3,61,876				
						Total Object Head-- I :			30,67,179	0	1,45,550	0	29,21,629	30,67,179				
					02. Wages	Voted-Sixth-Schedule-Garo	450	Voucher	36,805	0	0	0	36,805	36,805				
						Voted-Sixth-Schedule-Garo	582	Voucher	2,672	0	0	0	2,672	2,672				
						Voted-Sixth-Schedule-Garo	747	Voucher	38,015	0	0	0	38,015	38,015				

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			77,492	0	0	0	77,492	77,492		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	454	Voucher	2,39,993	0	0	0	2,39,993	2,39,993		
					Total Object Head-- 6 :			2,39,993	0	0	0	2,39,993	2,39,993			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	446	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	574	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 11 :			24,000	0	0	0	24,000	24,000			
					Total Sub Head :			34,08,664	0	1,45,550	0	32,63,114	34,08,664			
					Total Minor Head 109 :			34,08,664	0	1,45,550	0	32,63,114	34,08,664			
					Total Sub Major Head 2 :			34,08,664	0	1,45,550	0	32,63,114	34,08,664			
					Total Major Head 2202 :			34,08,664	0	1,45,550	0	32,63,114	34,08,664			
Total of Month :										34,08,664	0	1,45,550	0	32,63,114	34,08,664	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	8,72,369	0	62,000	0	8,10,369	8,72,369		
						Voted-Sixth-Schedule-Garo	173	Voucher	1,82,215	0	0	0	1,82,215	1,82,215		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	175	Voucher	12,12,939	0	83,550	0	11,29,389	12,12,939	
							Voted-Sixth-Schedule-Garo	452	Voucher	45,815	0	0	0	45,815	45,815	
							Voted-Sixth-Schedule-Garo	504	Voucher	3,000	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Garo	607	Voucher	90,866	0	0	0	90,866	90,866	
							Voted-Sixth-Schedule-Garo	630	Voucher	1,14,396	0	0	0	1,14,396	1,14,396	
						Total Object Head-- 1 :				25,21,600	0	1,45,550	0	23,76,050	25,21,600	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	725	Voucher	34,280	0	0	0	34,280	34,280	
						Total Object Head-- 14 :				34,280	0	0	0	34,280	34,280	
				Total Sub Head :				25,55,880	0	1,45,550	0	24,10,330	25,55,880			
				Total Minor Head 109 :				25,55,880	0	1,45,550	0	24,10,330	25,55,880			
Total Sub Major Head 2 :				25,55,880	0	1,45,550	0	24,10,330	25,55,880							
Total Major Head 2202 :				25,55,880	0	1,45,550	0	24,10,330	25,55,880							
Total of Month :				25,55,880	0	1,45,550	0	24,10,330	25,55,880							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		166	Voucher	12,391	0	0	0		12,391	12,391
						Voted-Sixth-Schedule-Garo		168	Voucher	8,72,369	0	62,000	0		8,10,369	8,72,369
						Voted-Sixth-Schedule-Garo		169	Voucher	12,13,139	0	83,550	0		11,29,589	12,13,139
						Voted-Sixth-Schedule-Garo		345	Voucher	3,59,694	0	0	0		3,59,694	3,59,694
						Voted-Sixth-Schedule-Garo		346	Voucher	20,451	0	0	0		20,451	20,451
						Voted-Sixth-Schedule-Garo		480	Voucher	29,103	0	0	0		29,103	29,103
						Total Object Head-- 1 :				25,07,147	0	1,45,550	0		23,61,597	25,07,147
					02. Wages	Voted-Sixth-Schedule-Garo		484	Voucher	40,675	0	0	0		40,675	40,675
						Voted-Sixth-Schedule-Garo		640	Voucher	36,330	0	0	0		36,330	36,330
						Total Object Head-- 2 :				77,005	0	0	0		77,005	77,005
					Total Sub Head :				25,84,152	0	1,45,550	0		24,38,602	25,84,152	
					Total Minor Head 109 :				25,84,152	0	1,45,550	0		24,38,602	25,84,152	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1454	Challan	-91,480	0	0	0		-91,480	-91,480
						Total Object Head-- 31 :				-91,480	0	0	0		-91,480	-91,480
					Total Sub Head :				-91,480	0	0	0		-91,480	-91,480	
					Total Minor Head 110 :				-91,480	0	0	0		-91,480	-91,480	

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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:		OCT/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 :							24,92,672	0	1,45,550	0	23,47,122	24,92,672		
		Total Major Head 2202 :							24,92,672	0	1,45,550	0	23,47,122	24,92,672		
		Total of Month :							24,92,672	0	1,45,550	0	23,47,122	24,92,672		
Month of Account:		NOV/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		118	Voucher	8,72,369	0	62,000	0	8,10,369	8,72,369	
						Voted-Sixth-Schedule-Garo		129	Voucher	12,13,139	0	98,550	0	11,14,589	12,13,139	
						Voted-Sixth-Schedule-Garo		512	Voucher	1,15,303	0	0	0	1,15,303	1,15,303	
						Voted-Sixth-Schedule-Garo		731	Voucher	2,88,568	0	0	0	2,88,568	2,88,568	
						Voted-Sixth-Schedule-Garo		732	Voucher	1,99,129	0	0	0	1,99,129	1,99,129	
						Voted-Sixth-Schedule-Garo		733	Voucher	61,967	0	0	0	61,967	61,967	
						Voted-Sixth-Schedule-Garo		734	Voucher	7,097	0	0	0	7,097	7,097	
						Total Object Head-- 1 :					27,57,572	0	1,60,550	0	25,97,022	27,57,572
					02. Wages	Voted-Sixth-Schedule-Garo		552	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-		553	Voucher	25,280	0	0	0	25,280	25,280	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				40,280	0	0	0		40,280	40,280
						Total Sub Head :				27,97,852	0	1,60,550	0		26,37,302	27,97,852
						Total Minor Head 109 :				27,97,852	0	1,60,550	0		26,37,302	27,97,852
						Total Sub Major Head 2 :				27,97,852	0	1,60,550	0		26,37,302	27,97,852
						Total Major Head 2202 :				27,97,852	0	1,60,550	0		26,37,302	27,97,852
Total of Month :										27,97,852	0	1,60,550	0		26,37,302	27,97,852
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1254	Voucher	1,11,548	0	0	0		1,11,548	1,11,548
						Voted-Sixth-Schedule-Garo		1257	Voucher	2,83,945	0	0	0		2,83,945	2,83,945
						Voted-Sixth-Schedule-Garo		1309	Voucher	12,13,139	0	98,550	0		11,14,589	12,13,139
						Voted-Sixth-Schedule-Garo		1311	Voucher	8,72,369	0	62,000	0		8,10,369	8,72,369
						Voted-Sixth-Schedule-Garo		1328	Voucher	2,27,605	0	0	0		2,27,605	2,27,605
						Voted-Sixth-Schedule-Garo		1333	Voucher	1,13,759	0	0	0		1,13,759	1,13,759
						Voted-Sixth-Schedule-Garo		1335	Voucher	72,506	0	0	0		72,506	72,506

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		William Nagar Treasury																			
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1582	Voucher	1,97,068	0	0		0	1,97,068	1,97,068					
						Voted-Sixth-Schedule-Garo		315	Voucher	12,13,139	0	98,550		0	11,14,589	12,13,139					
						Voted-Sixth-Schedule-Garo		452	Voucher	8,72,369	0	62,000		0	8,10,369	8,72,369					
						Voted-Sixth-Schedule-Garo		460	Voucher	46,065	0	0		0	46,065	46,065					
						Voted-Sixth-Schedule-Garo		582	Voucher	1,10,347	0	0		0	1,10,347	1,10,347					
					Total Object Head-- 1 :									53,33,859	0	3,21,100		0	50,12,759	53,33,859	
					02. Wages	Voted-Sixth-Schedule-Garo		1458	Voucher	26,465	0	0		0	26,465	26,465					
						Voted-Sixth-Schedule-Garo		326	Voucher	35,935	0	0		0	35,935	35,935					
						Total Object Head-- 2 :									62,400	0	0		0	62,400	62,400
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1376	Voucher	11,860	0	0		0	11,860	11,860					
						Total Object Head-- 11 :									11,860	0	0		0	11,860	11,860
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1404	Voucher	60,000	0	0		0	60,000	60,000					
						Total Object Head-- 13 :									60,000	0	0		0	60,000	60,000
					Total Sub Head :										54,68,119	0	3,21,100		0	51,47,019	54,68,119
					Total Minor Head 109 :										54,68,119	0	3,21,100		0	51,47,019	54,68,119
					Total Sub Major Head 2 :										54,68,119	0	3,21,100		0	51,47,019	54,68,119

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
Month of Account:		DEC/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			
2202							Total Major Head	2202 :				54,68,119	0	3,21,100	0	51,47,019	54,68,119
							Total of Month	:				54,68,119	0	3,21,100	0	51,47,019	54,68,119
							Total of DDO	700003 :				2,80,15,485	0	14,89,500	0	2,65,25,985	2,80,15,485
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,80,15,485	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			2,73,24,502						
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages	Voted-Sixth-Schedule-Garo			3,77,330						
2202	02	109	(01) Secondary Schools For Boys-			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			2,39,993						
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			35,860						
2202	02	109	(01) Secondary Schools For Boys-			0	13. Office Expenses	Voted-Sixth-Schedule-Garo			95,000						
2202	02	109	(01) Secondary Schools For Boys-			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			34,280						
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			-91,480						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	William Nagar Treasury	
D.D.O. :	700003	Principal Rongrengiri Govt. Higher Secondary School William Nagar
<u>Summary of DDO wise expenditure</u>		
2,80,15,485		

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		APR/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	138	Voucher	1,19,47,182	0	15,33,800	0	1,04,13,382	1,19,47,182	
						Voted-Sixth-Schedule-Garo	146	Voucher	68,808	0	6,000	0	62,808	68,808	
						General-Voted	160	Voucher	7,32,000	0	0	0	7,32,000	7,32,000	
						Voted-Sixth-Schedule-Garo	290	Voucher	82,15,040	0	9,62,725	0	72,52,315	82,15,040	
						Voted-Sixth-Schedule-Garo	44	Voucher	1,14,75,176	0	16,74,920	0	98,00,256	1,14,75,176	
						Voted-Sixth-Schedule-Garo	510	Voucher	17,044	0	1,000	0	16,044	17,044	
					Total Object Head-- I :				3,24,55,250	0	41,78,445	0	2,82,76,805	3,24,55,250	
					Total Sub Head :				3,24,55,250	0	41,78,445	0	2,82,76,805	3,24,55,250	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	5,50,776	4,200	80,000	0	4,66,576	5,46,576		
					Voted-Sixth-Schedule-Garo	260	Voucher	44,720	0	0	0	44,720	44,720		
					Voted-Sixth-Schedule-Garo	448	Voucher	26,208	0	0	0	26,208	26,208		
					Voted-Sixth-Schedule-Garo	508	Voucher	3,882	0	0	0	3,882	3,882		
				Total Object Head-- I :				6,25,586	4,200	80,000	0	5,41,386	6,21,386		
				Total Sub Head :				6,25,586	4,200	80,000	0	5,41,386	6,21,386		
		Total Minor Head 101 :				3,30,80,836	4,200	42,58,445	0	2,88,18,191	3,30,76,636				
		104	(01) Deputy Inspectors Of Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	54,312	0	0	0	54,312	54,312

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	288	Voucher	4,32,998	5,000	47,000	0	3,80,998	4,27,998					
					Voted-Sixth-Schedule-Garo	518	Voucher	859	0	0	0	859	859					
					Total Object Head-- I :				4,88,169	5,000	47,000	0	4,36,169	4,83,169				
					Total Sub Head :				4,88,169	5,000	47,000	0	4,36,169	4,83,169				
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	2,57,053	0	51,500	0	2,05,553	2,57,053		
								Voted-Sixth-Schedule-Garo	43	Voucher	26,643	0	0	0	26,643	26,643		
			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 :				7,71,865	5,000	98,500	0	6,68,365	7,66,865						
			Total Sub Major Head I :				3,38,52,701	9,200	43,56,945	0	2,94,86,556	3,38,43,501						
			Total Major Head 2202 :				3,38,52,701	9,200	43,56,945	0	2,94,86,556	3,38,43,501						
			Total of Month :				3,38,52,701	9,200	43,56,945	0	2,94,86,556	3,38,43,501						
		Month of Account:		MAY/2023														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	37	Voucher	1,13,47,074	0	16,38,045	0	97,09,029	1,13,47,074				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		MAY/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	38	Voucher	82,15,040	0	9,45,725	0	72,69,315	82,15,040	
						Voted-Sixth-Schedule-Garo	44	Voucher	26,994	0	9,500	0	17,494	26,994	
						Voted-Sixth-Schedule-Garo	51	Voucher	1,28,102	0	12,500	0	1,15,602	1,28,102	
						Voted-Sixth-Schedule-Garo	531	Voucher	44,038	0	10,500	0	33,538	44,038	
						General-Voted	554	Voucher	34,800	0	0	0	34,800	34,800	
						General-Voted	555	Voucher	3,097	0	0	0	3,097	3,097	
						General-Voted	57	Voucher	7,32,000	0	0	0	7,32,000	7,32,000	
						Voted-Sixth-Schedule-Garo	60	Voucher	1,18,78,374	0	15,11,800	0	1,03,66,574	1,18,78,374	
						Voted-Sixth-Schedule-Garo	643	Voucher	54,931	0	0	0	54,931	54,931	
						Total Object Head-- I :			3,24,64,450	0	41,28,070	0	2,83,36,380	3,24,64,450	
						Total Sub Head :			3,24,64,450	0	41,28,070	0	2,83,36,380	3,24,64,450	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	5,50,776	4,200	80,000	0	4,66,576	5,46,576		
					Voted-Sixth-Schedule-Garo	569	Voucher	39,130	0	0	0	39,130	39,130		
					Total Object Head-- I :			5,89,906	4,200	80,000	0	5,05,706	5,85,706		
					Total Sub Head :			5,89,906	4,200	80,000	0	5,05,706	5,85,706		
		Total Minor Head 101 :				3,30,54,356	4,200	42,08,070	0	2,88,42,086	3,30,50,156				
		102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	305	Voucher	59,75,610	0	0	0	59,75,610	59,75,610	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury :				William Nagar Treasury															
D.D.O. :				700004	Sub-Divisional School Education Officer Williamnagar														
Month of Account:				MAY/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	461	Voucher	63,94,362	0	0	0	63,94,362	63,94,362					
									Total Object Head-- 31 :						1,23,69,972	0	0	0	1,23,69,972
					Total Sub Head :						1,23,69,972	0	0	0	1,23,69,972	1,23,69,972			
			(02) Expenditure On Schools Under Non Deficit System.		0				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	306	Voucher	19,44,000	0	0	0	19,44,000	19,44,000	
				Voted-Sixth-Schedule-Garo		532	Voucher	19,44,000					0	0	0	19,44,000	19,44,000		
								Total Object Head-- 31 :						38,88,000	0	0	0	38,88,000	38,88,000
			Total Sub Head :						38,88,000				0	0	0	38,88,000	38,88,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	596	Voucher	72,000	0	0	0	72,000	72,000					
									Total Object Head-- 31 :						72,000	0	0	0	72,000
					Total Sub Head :						72,000	0	0	0	72,000	72,000			
			(11) Expenditure On M.E. Schools Under Deficit System		0				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	309	Voucher	45,23,073	0	0	0	45,23,073	45,23,073	
				Voted-Sixth-Schedule-Garo		595	Voucher	94,01,646					0	0	0	94,01,646	94,01,646		
								Voted-Sixth-Schedule-Garo	645				Voucher	43,56,828	0	0	0	43,56,828	43,56,828
			Total Object Head-- 31 :											1,82,81,547	0	0	0	1,82,81,547	1,82,81,547
			Total Sub Head :						1,82,81,547	0	0	0	1,82,81,547	1,82,81,547					
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	272	Voucher	46,80,000	0	0	0	46,80,000	46,80,000					
									Voted-Sixth-	533	Voucher	28,80,000	0	0	0	28,80,000	28,80,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAY/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	534	Voucher	31,96,000	0	0	0		31,96,000	31,96,000	
						General-Voted	553	Voucher	46,80,000	0	0	0		46,80,000	46,80,000	
					Total Object Head-- 31 :					1,54,36,000	0	0	0		1,54,36,000	1,54,36,000
					Total Sub Head :					1,54,36,000	0	0	0		1,54,36,000	1,54,36,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	672	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
		Total Sub Head :					3,50,000	0	0	0		3,50,000	3,50,000			
		Total Minor Head 102 :					5,03,97,519	0	0	0		5,03,97,519	5,03,97,519			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	26,643	0	0	0		26,643	26,643		
					Voted-Sixth-Schedule-Garo	41	Voucher	4,32,998	5,000	52,000	0		3,75,998	4,27,998		
					Voted-Sixth-Schedule-Garo	568	Voucher	52,380	0	0	0		52,380	52,380		
					Total Object Head-- 1 :					5,12,021	5,000	52,000	0		4,55,021	5,07,021
				02. Wages	Voted-Sixth-Schedule-Garo	693	Voucher	1,02,870	0	0	0		1,02,870	1,02,870		
					Total Object Head-- 2 :					1,02,870	0	0	0		1,02,870	1,02,870
		Total Sub Head :					6,14,891	5,000	52,000	0		5,57,891	6,09,891			
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	2,57,053	0	51,500	0		2,05,553	2,57,053		
					Voted-Sixth-Schedule-Garo	40	Voucher	26,643	0	0	0		26,643	26,643		

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				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 :				8,98,587	5,000	1,03,500		0	7,90,087	8,93,587
						Total Sub Major Head I :				8,43,50,462	9,200	43,11,570		0	8,00,29,692	8,43,41,262
						Total Major Head 2202 :				8,43,50,462	9,200	43,11,570		0	8,00,29,692	8,43,41,262
						Total of Month :				8,43,50,462	9,200	43,11,570		0	8,00,29,692	8,43,41,262
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1003	Voucher	27,871	0	0		0	27,871	27,871
							Voted-Sixth-Schedule-Garo	483	Voucher	81,44,416	0	9,79,725		0	71,64,691	81,44,416
							Voted-Sixth-Schedule-Garo	484	Voucher	1,14,03,525	0	16,74,045		0	97,29,480	1,14,03,525
							Voted-Sixth-Schedule-Garo	485	Voucher	1,18,23,766	0	15,20,050		0	1,03,03,716	1,18,23,766
							Voted-Sixth-Schedule-Garo	486	Voucher	60,168	0	0		0	60,168	60,168
							Voted-Sixth-Schedule-Garo	487	Voucher	2,19,444	0	0		0	2,19,444	2,19,444
							Voted-Sixth-Schedule-Garo	488	Voucher	1,52,196	0	0		0	1,52,196	1,52,196

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/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	489	Voucher	1,36,024	0	13,000	0	1,23,024	1,36,024		
						General-Voted	562	Voucher	3,66,000	0	0	0	3,66,000	3,66,000		
						Voted-Sixth-Schedule-Garo	771	Voucher	44,856	0	10,500	0	34,356	44,856		
						Voted-Sixth-Schedule-Garo	863	Voucher	11,20,248	0	0	0	11,20,248	11,20,248		
						Voted-Sixth-Schedule-Garo	865	Voucher	15,78,856	0	0	0	15,78,856	15,78,856		
						Voted-Sixth-Schedule-Garo	869	Voucher	16,20,248	0	0	0	16,20,248	16,20,248		
						Total Object Head-- 1 :				3,66,97,618	0	41,97,320	0	3,25,00,298	3,66,97,618	
					Total Sub Head :				3,66,97,618	0	41,97,320	0	3,25,00,298	3,66,97,618		
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	34,944	0	0	0	34,944	34,944			
					Voted-Sixth-Schedule-Garo	591	Voucher	5,50,776	4,200	80,000	0	4,66,576	5,46,576			
					Voted-Sixth-Schedule-Garo	737	Voucher	7,779	0	0	0	7,779	7,779			
					Total Object Head-- 1 :				5,93,499	4,200	80,000	0	5,09,299	5,89,299		
				Total Sub Head :				5,93,499	4,200	80,000	0	5,09,299	5,89,299			
		Total Minor Head 101 :				3,72,91,117	4,200	42,77,320	0	3,30,09,597	3,72,86,917					
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	130	Voucher	31,97,181	0	0	0	31,97,181	31,97,181			
					Voted-Sixth-Schedule-Garo	521	Voucher	36,900	0	0	0	36,900	36,900			

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury :			William Nagar Treasury																
D.D.O. :			700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:			JUN/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)	General-Voted	928	Voucher	25,34,658	0	0	0		25,34,658	25,34,658				
					Total Object Head-- 31 :					57,68,739	0	0	0		57,68,739	57,68,739			
			Total Sub Head :					57,68,739	0	0	0		57,68,739	57,68,739					
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	143	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	522		Voucher	36,000	0	0	0		36,000	36,000			
						Voted-Sixth-Schedule-Garo	682		Voucher	36,000	0	0	0		36,000	36,000			
					Total Object Head-- 31 :					72,000	0	0	0		72,000	72,000			
					Total Sub Head :					72,000	0	0	0		72,000	72,000			
					(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	144	Voucher	44,08,135	0	0	0		44,08,135	44,08,135		
			Total Object Head-- 31 :								44,08,135	0	0	0		44,08,135	44,08,135		
			Total Sub Head :								44,08,135	0	0	0		44,08,135	44,08,135		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	132		Voucher	15,98,000	0	0	0		15,98,000	15,98,000			
						Voted-Sixth-Schedule-Garo	134		Voucher	14,40,000	0	0	0		14,40,000	14,40,000			
						General-Voted	19		Voucher	23,40,000	0	0	0		23,40,000	23,40,000			
						General-Voted	680		Voucher	8,129	0	0	0		8,129	8,129			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/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)	Total Object Head-- 31 :				53,86,129	0	0	0	53,86,129	53,86,129	
						Total Sub Head :				53,86,129	0	0	0	53,86,129	53,86,129	
						Total Minor Head 102 :				1,66,07,003	0	0	0	1,66,07,003	1,66,07,003	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	729	Voucher	3,53,030	5,000	27,000	0	3,21,030	3,48,030			
					Voted-Sixth-Schedule-Garo	731	Voucher	24,065	0	0	0	24,065	24,065			
					Voted-Sixth-Schedule-Garo	732	Voucher	18,429	0	7,750	0	10,679	18,429			
					Voted-Sixth-Schedule-Garo	734	Voucher	40,954	0	0	0	40,954	40,954			
					Voted-Sixth-Schedule-Garo	735	Voucher	56,121	0	0	0	56,121	56,121			
					Voted-Sixth-Schedule-Garo	867	Voucher	56,159	0	0	0	56,159	56,159			
					Total Object Head-- 1 :				5,48,758	5,000	34,750	0	5,09,008	5,43,758		
					02. Wages	Voted-Sixth-Schedule-Garo	739	Voucher	69,840	0	0	0	69,840	69,840		
						Total Object Head-- 2 :				69,840	0	0	0	69,840	69,840	
					Total Sub Head :				6,18,598	5,000	34,750	0	5,78,848	6,13,598		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1050	Voucher	24,065	0	0	0	24,065	24,065		
						Voted-Sixth-Schedule-Garo	1051	Voucher	2,578	0	0	0	2,578	2,578		
						Voted-Sixth-	1052	Voucher	2,57,053	0	51,500	0	2,05,553	2,57,053		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,83,696	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 :				9,02,294	5,000	86,250	0	8,11,044	8,97,294			
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	445	Challan	-7,000	0	0	0	-7,000	-7,000				
									Total Object Head-- 70 :				-7,000	0	0	0	-7,000	-7,000
									Total Sub Head :				-7,000	0	0	0	-7,000	-7,000
									Total Minor Head 911 :				-7,000	0	0	0	-7,000	-7,000
									Total Sub Major Head 1 :				5,47,93,414	9,200	43,63,570	0	5,04,20,644	5,47,84,214
		Total Major Head 2202 :				5,47,93,414	9,200	43,63,570	0	5,04,20,644	5,47,84,214							
		Total of Month :				5,47,93,414	9,200	43,63,570	0	5,04,20,644	5,47,84,214							
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	187	Voucher	10,98,000	0	0	0	10,98,000	10,98,000				
						General-Voted	321	Voucher	18,000	0	0	0	18,000	18,000				
						Voted-Sixth-Schedule-Garo	345	Voucher	1,17,81,109	0	17,06,170	0	1,00,74,939	1,17,81,109				
						Voted-Sixth-	346	Voucher	1,20,68,838	0	15,40,925	0	1,05,27,913	1,20,68,838				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		347	Voucher	81,47,616	0	9,66,725		0	71,80,891	81,47,616
						Voted-Sixth-Schedule-Garo		351	Voucher	1,46,164	0	0	0	1,46,164	1,46,164	
						Voted-Sixth-Schedule-Garo		354	Voucher	10,060	0	0	0	10,060	10,060	
						Voted-Sixth-Schedule-Garo		578	Voucher	44,856	0	10,500	0	34,356	44,856	
						General-Voted		622	Voucher	11,34,000	0	0	0	11,34,000	11,34,000	
						Voted-Sixth-Schedule-Garo		702	Voucher	1,59,942	0	0	0	1,59,942	1,59,942	
						Total Object Head-- I :				3,46,08,585	0	42,24,320	0	3,03,84,265	3,46,08,585	
						Total Sub Head :				3,46,08,585	0	42,24,320	0	3,03,84,265	3,46,08,585	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		344	Voucher	16,598	0	0	0	16,598	16,598	
						Voted-Sixth-Schedule-Garo		348	Voucher	76,660	0	0	0	76,660	76,660	
						Voted-Sixth-Schedule-Garo		349	Voucher	5,66,108	0	80,000	0	4,86,108	5,66,108	
						Voted-Sixth-Schedule-Garo		867	Voucher	56,332	0	0	0	56,332	56,332	
						Total Object Head-- I :				7,15,698	0	80,000	0	6,35,698	7,15,698	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		869	Voucher	3,200	0	0	0	3,200	3,200	
						Total Object Head-- II :				3,200	0	0	0	3,200	3,200	
					(13) Office Expenses			Voted-Sixth-Schedule-Garo		874	Voucher	12,700	0	0	0	12,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		JUL/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	Total Object Head-- 13 :				12,700	0	0	0	0	12,700	12,700		
						Total Sub Head :				7,31,598	0	80,000	0	0	6,51,598	7,31,598		
						Total Minor Head 101 :				3,53,40,183	0	43,04,320	0	0	3,10,35,863	3,53,40,183		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		782	Voucher	31,65,699	0	0	0	0	31,65,699	31,65,699		
						Total Object Head-- 31 :				31,65,699	0	0	0	0	31,65,699	31,65,699		
						Total Sub Head :				31,65,699	0	0	0	0	31,65,699	31,65,699		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		872	Voucher	9,72,000	0	0	0	0	9,72,000	9,72,000		
						Total Object Head-- 31 :				9,72,000	0	0	0	0	9,72,000	9,72,000		
						Total Sub Head :				9,72,000	0	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		873	Voucher	54,000	0	0	0	0	54,000	54,000			
					Total Object Head-- 31 :				54,000	0	0	0	0	54,000	54,000			
					Total Sub Head :				54,000	0	0	0	0	54,000	54,000			
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		822	Voucher	23,58,000	0	0	0	0	23,58,000	23,58,000			
					Voted-Sixth-Schedule-Garo				15,98,000	0	0	0	0	15,98,000	15,98,000			
					Voted-Sixth-Schedule-Garo				14,40,000	0	0	0	0	14,40,000	14,40,000			
					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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUL/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 :							95,87,699	0	0	0	0	95,87,699	95,87,699
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	4,24,658	5,000	36,250	4,400	3,79,008	4,19,658			
					Voted-Sixth-Schedule-Garo	352	Voucher	7,263	0	0	0	7,263	7,263			
					Voted-Sixth-Schedule-Garo	583	Voucher	27,339	0	0	0	27,339	27,339			
					Total Object Head-- 1 :				4,59,260	5,000	36,250	4,400	4,13,610	4,54,260		
				02. Wages	Voted-Sixth-Schedule-Garo	739	Voucher	71,100	0	0	0	71,100	71,100			
					Total Object Head-- 2 :				71,100	0	0	0	71,100	71,100		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	808	Voucher	3,200	0	0	0	3,200	3,200			
					Voted-Sixth-Schedule-Garo	809	Voucher	7,200	0	0	0	7,200	7,200			
					Voted-Sixth-Schedule-Garo	810	Voucher	9,720	0	0	0	9,720	9,720			
					Voted-Sixth-Schedule-Garo	811	Voucher	9,720	0	0	0	9,720	9,720			
					Total Object Head-- 11 :				29,840	0	0	0	29,840	29,840		
			Total Sub Head :						5,60,200	5,000	36,250	4,400	5,14,550	5,55,200		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	770	Voucher	27,339	0	0	0	27,339	27,339		
						Voted-Sixth-Schedule-Garo	771	Voucher	2,63,961	0	51,500	2,200	2,10,261	2,63,961		
						Voted-Sixth-Schedule-Garo	772	Voucher	38,020	0	0	0	38,020	38,020		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,29,320	0	51,500	2,200		2,75,620	3,29,320
						Total Sub Head :				3,29,320	0	51,500	2,200		2,75,620	3,29,320
						Total Minor Head 104 :				8,89,520	5,000	87,750	6,600		7,90,170	8,84,520
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		756	Voucher	2,59,200	0	0	0		2,59,200	2,59,200
						General-Voted		757	Voucher	28,800	0	0	0		28,800	28,800
						General-Voted		758	Voucher	2,23,200	0	0	0		2,23,200	2,23,200
						Total Object Head-- 34 :				5,11,200	0	0	0		5,11,200	5,11,200
						Total Sub Head :				5,11,200	0	0	0		5,11,200	5,11,200
						Total Minor Head 109 :				5,11,200	0	0	0		5,11,200	5,11,200
		Total Sub Major Head 1 :				4,63,28,602	5,000	43,92,070	6,600		4,19,24,932	4,63,23,602				
		Total Major Head 2202 :				4,63,28,602	5,000	43,92,070	6,600		4,19,24,932	4,63,23,602				
Total of Month :						4,63,28,602	5,000	43,92,070	6,600		4,19,24,932	4,63,23,602				
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		141	Voucher	58,158	0	0	0		58,158	58,158
						Voted-Sixth-Schedule-Garo		142	Voucher	50,892	0	0	0		50,892	50,892

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		AUG/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	149	Voucher	1,23,80,916	0	15,46,925	0	1,08,33,991	1,23,80,916	
						Voted-Sixth-Schedule-Garo	150	Voucher	1,20,75,860	0	16,85,600	0	1,03,90,260	1,20,75,860	
						Voted-Sixth-Schedule-Garo	151	Voucher	83,56,028	0	9,60,475	0	73,95,553	83,56,028	
						General-Voted	181	Voucher	11,16,000	0	0	0	11,16,000	11,16,000	
						Voted-Sixth-Schedule-Garo	516	Voucher	44,856	0	10,500	0	34,356	44,856	
						Voted-Sixth-Schedule-Garo	619	Voucher	60,826	0	0	0	60,826	60,826	
						Voted-Sixth-Schedule-Garo	707	Voucher	11,000	0	0	0	11,000	11,000	
						Total Object Head-- I :			3,41,54,536	0	42,03,500	0	2,99,51,036	3,41,54,536	
			Total Sub Head :			3,41,54,536	0	42,03,500	0	2,99,51,036	3,41,54,536				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	40,190	0	0	0	40,190	40,190	
						Voted-Sixth-Schedule-Garo	434	Voucher	5,79,218	0	80,500	0	4,98,718	5,79,218	
						Voted-Sixth-Schedule-Garo	439	Voucher	31,556	0	0	0	31,556	31,556	
						Voted-Sixth-Schedule-Garo	685	Voucher	36,769	0	0	0	36,769	36,769	
						Total Object Head-- I :			6,87,733	0	80,500	0	6,07,233	6,87,733	
						Total Sub Head :			6,87,733	0	80,500	0	6,07,233	6,87,733	
						Total Minor Head 101 :			3,48,42,269	0	42,84,000	0	3,05,58,269	3,48,42,269	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		AUG/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	154	Voucher	32,97,013	0	0	0	0	32,97,013	32,97,013	
						Total Object Head-- 31 :		32,97,013	0	0	0	32,97,013	32,97,013				
						Total Sub Head :		32,97,013	0	0	0	32,97,013	32,97,013				
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	161	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	155	Voucher	54,000	0	0	0	54,000	54,000		
						Total Object Head-- 31 :		54,000	0	0	0	54,000	54,000				
						Total Sub Head :		54,000	0	0	0	54,000	54,000				
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	153	Voucher	91,19,898	0	0	0	91,19,898	91,19,898		
						Total Object Head-- 31 :		91,19,898	0	0	0	91,19,898	91,19,898				
						Total Sub Head :		91,19,898	0	0	0	91,19,898	91,19,898				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	156	Voucher	15,98,000	0	0	0	15,98,000	15,98,000		
							Voted-Sixth-Schedule-Garo	160	Voucher	14,40,000	0	0	0	14,40,000	14,40,000		
							General-Voted	191	Voucher	23,58,000	0	0	0	23,58,000	23,58,000		
						Total Object Head-- 31 :		53,96,000	0	0	0	53,96,000	53,96,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		AUG/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	(04) Administrator Primary Education Garo Hills	Total Sub Head :					2,99,022	0	51,500	2,200	2,45,322	2,99,022	
				Total Minor Head 104 :					9,45,357	5,000	87,750	6,600	8,46,007	9,40,357	
				Total Sub Major Head 1 :					5,46,26,537	5,000	43,71,750	6,600	5,02,43,187	5,46,21,537	
				Total Major Head 2202 :					5,46,26,537	5,000	43,71,750	6,600	5,02,43,187	5,46,21,537	
Total of Month :									5,46,26,537	5,000	43,71,750	6,600	5,02,43,187	5,46,21,537	
Month of Account:		SEP/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	155	Voucher	82,78,696	0	9,76,775	0	73,01,921	82,78,696	
						Voted-Sixth-Schedule-Garo	163	Voucher	1,79,832	0	10,000	0	1,69,832	1,79,832	
						Voted-Sixth-Schedule-Garo	198	Voucher	1,23,10,212	0	15,57,925	0	1,07,52,287	1,23,10,212	
						Voted-Sixth-Schedule-Garo	211	Voucher	70,075	0	5,500	0	64,575	70,075	
						Voted-Sixth-Schedule-Garo	213	Voucher	4,833	0	0	0	4,833	4,833	
						General-Voted	22	Voucher	11,16,000	0	0	0	11,16,000	11,16,000	
						Voted-Sixth-Schedule-Garo	502	Voucher	6,612	0	0	0	6,612	6,612	
						Voted-Sixth-	503								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		SEP/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	503	Voucher	1,12,686	0	0	0	0	1,12,686	1,12,686
						General-Voted	542	Voucher	17,419	0	0	0	17,419	17,419	
						Voted-Sixth-Schedule-Garo	547	Voucher	70,704	0	0	0	70,704	70,704	
						Voted-Sixth-Schedule-Garo	548	Voucher	44,856	0	10,500	0	34,356	44,856	
						Voted-Sixth-Schedule-Garo	549	Voucher	1,18,96,028	0	16,62,600	0	1,02,33,428	1,18,96,028	
						Voted-Sixth-Schedule-Garo	608	Voucher	2,66,508	0	0	0	2,66,508	2,66,508	
						Total Object Head-- 1 :			3,43,74,461	0	42,23,300	0	3,01,51,161	3,43,74,461	
						Total Sub Head :			3,43,74,461	0	42,23,300	0	3,01,51,161	3,43,74,461	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	4,93,566	0	82,000	0	4,11,566	4,93,566		
					Voted-Sixth-Schedule-Garo	428	Voucher	44,571	0	0	0	44,571	44,571		
				Total Object Head-- 1 :			5,38,137	0	82,000	0	4,56,137	5,38,137			
				Total Sub Head :			5,38,137	0	82,000	0	4,56,137	5,38,137			
		Total Minor Head 101 :			3,49,12,598	0	43,05,300	0	3,06,07,298	3,49,12,598					
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	32,97,013	0	0	0	32,97,013	32,97,013		
					Total Object Head-- 31 :			32,97,013	0	0	0	32,97,013	32,97,013		
					Total Sub Head :			32,97,013	0	0	0	32,97,013	32,97,013		
0				378											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																					
Month of Account:		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	378	Voucher	54,000	0	0	0	0	54,000	54,000							
										Total Object Head-- 31 :								54,000	0	0	0	54,000	54,000
										Total Sub Head :								54,000	0	0	0	54,000	54,000
										(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	208	Voucher	52,81,139	0	0	0	0	52,81,139	52,81,139
																	Total Object Head-- 31 :						
			Total Sub Head :														52,81,139	0	0	0	52,81,139	52,81,139	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	230	Voucher	14,40,000	0	0	0	0	14,40,000	14,40,000							
										Voted-Sixth-Schedule-Garo	232	Voucher	15,98,000	0	0	0	0	15,98,000	15,98,000				
													General-Voted	25	Voucher	23,58,000	0	0	0	0	23,58,000	23,58,000	
																Total Object Head-- 31 :							
		Total Sub Head :								53,96,000	0	0	0	53,96,000	53,96,000								
		Total Minor Head 102 :								1,40,28,152	0	0	0	1,40,28,152	1,40,28,152								
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	Voucher	4,35,210	0	36,250	4,400	3,94,560	4,35,210								
										Voted-Sixth-Schedule-Garo	424	Voucher	27,339	0	0	0	27,339	27,339					
													Total Object Head-- 1 :								4,62,549	0	36,250
										02. Wages		Voted-Sixth-Schedule-Garo	212	Voucher	35,550	0	0	0	35,550	35,550			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				35,550	0	0	0	35,550	35,550	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	860	Voucher	18,375	0	0	0	18,375	18,375		
					Total Object Head-- 14 :					18,375	0	0	0	18,375	18,375	
					Total Sub Head :					5,16,474	0	36,250	4,400	4,75,824	5,16,474	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	27,339	0	0	0	27,339	27,339		
						Voted-Sixth-Schedule-Garo	203	Voucher	2,71,683	0	48,500	2,200	2,20,983	2,71,683		
					Total Object Head-- 1 :					2,99,022	0	48,500	2,200	2,48,322	2,99,022	
					Total Sub Head :					2,99,022	0	48,500	2,200	2,48,322	2,99,022	
			Total Minor Head 104 :					8,15,496	0	84,750	6,600	7,24,146	8,15,496			
			Total Sub Major Head 1 :					4,97,56,246	0	43,90,050	6,600	4,53,59,596	4,97,56,246			
Total Major Head 2202 :					4,97,56,246	0	43,90,050	6,600	4,53,59,596	4,97,56,246						
Total of Month :					4,97,56,246	0	43,90,050	6,600	4,53,59,596	4,97,56,246						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	337	Voucher	1,69,312	0	5,500	0	1,63,812	1,69,312	

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	52,590	0	0	0	52,590	52,590		
						Voted-Sixth-Schedule-Garo	349	Voucher	1,16,92,272	0	16,26,100	0	1,00,66,172	1,16,92,272		
						Voted-Sixth-Schedule-Garo	350	Voucher	1,23,15,030	0	15,42,925	0	1,07,72,105	1,23,15,030		
						Voted-Sixth-Schedule-Garo	352	Voucher	82,79,864	0	9,81,775	0	72,98,089	82,79,864		
						General-Voted	370	Voucher	11,16,000	0	0	0	11,16,000	11,16,000		
						Voted-Sixth-Schedule-Garo	404	Voucher	48,828	0	0	0	48,828	48,828		
						Voted-Sixth-Schedule-Garo	481	Voucher	74,908	0	5,500	0	69,408	74,908		
						General-Voted	513	Voucher	24,600	0	0	0	24,600	24,600		
						Voted-Sixth-Schedule-Garo	540	Voucher	44,856	0	10,500	0	34,356	44,856		
					Total Object Head-- 1 :					3,38,18,260	0	41,72,300	0	2,96,45,960	3,38,18,260	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1483	Challan	-1,12,695	0	0	0	-1,12,695	-1,12,695		
						Total Object Head-- 6 :					-1,12,695	0	0	0	-1,12,695	-1,12,695
					Total Sub Head :					3,37,05,565	0	41,72,300	0	2,95,33,265	3,37,05,565	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Garo	336	Voucher	11,283	0	0	0	11,283	11,283		
						Voted-Sixth-Schedule-Garo	341	Voucher	4,93,566	0	82,000	0	4,11,566	4,93,566		

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,31,753	0	82,000	0	4,49,753	5,31,753	
						Total Sub Head :				5,31,753	0	82,000	0	4,49,753	5,31,753	
						Total Minor Head 101 :				3,42,37,318	0	42,54,300	0	2,99,83,018	3,42,37,318	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		732	Voucher	32,96,263	0	0	0	32,96,263	32,96,263	
						Total Object Head-- 31 :				32,96,263	0	0	0	32,96,263	32,96,263	
						Total Sub Head :				32,96,263	0	0	0	32,96,263	32,96,263	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		730	Voucher	47,90,949	0	0	0	47,90,949	47,90,949	
						Total Object Head-- 31 :				47,90,949	0	0	0	47,90,949	47,90,949	
						Total Sub Head :				47,90,949	0	0	0	47,90,949	47,90,949	
		Total Minor Head 102 :				80,87,212	0	0	0	80,87,212	80,87,212					
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		338	Voucher	4,35,210	0	36,250	4,400	3,94,560	4,35,210	
						Voted-Sixth-Schedule-Garo		343	Voucher	25,516	0	0	0	25,516	25,516	
						Total Object Head-- 1 :				4,60,726	0	36,250	4,400	4,20,076	4,60,726	
					02. Wages	Voted-Sixth-Schedule-Garo		731	Voucher	35,550	0	0	0	35,550	35,550	
						Total Object Head-- 2 :				35,550	0	0	0	35,550	35,550	
Total Sub Head :						4,96,276	0	36,250	4,400	4,55,626	4,96,276					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	604	Voucher	2,71,683	0	48,500	2,200	2,20,983	2,71,683		
						Voted-Sixth-Schedule-Garo	611	Voucher	27,339	0	0	0	27,339	27,339		
						Total Object Head-- I :				2,99,022	0	48,500	2,200	2,48,322	2,99,022	
						Total Sub Head :				2,99,022	0	48,500	2,200	2,48,322	2,99,022	
						Total Minor Head 104 :				7,95,298	0	84,750	6,600	7,03,948	7,95,298	
						Total Sub Major Head I :				4,31,19,828	0	43,39,050	6,600	3,87,74,178	4,31,19,828	
						Total Major Head 2202 :				4,31,19,828	0	43,39,050	6,600	3,87,74,178	4,31,19,828	
Total of Month :										4,31,19,828	0	43,39,050	6,600	3,87,74,178	4,31,19,828	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	128	Voucher	1,12,686	0	0	0	1,12,686	1,12,686		
						Voted-Sixth-Schedule-Garo	133	Voucher	82,02,916	0	9,82,525	0	72,20,391	82,02,916		
						Voted-Sixth-Schedule-Garo	135	Voucher	1,16,92,272	0	16,12,600	0	1,00,79,672	1,16,92,272		
						General-Voted	295	Voucher	11,52,000	0	0	0	11,52,000	11,52,000		
						Voted-Sixth-Schedule-Garo	362	Voucher	1,22,53,528	0	15,58,175	0	1,06,95,353	1,22,53,528		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		NOV/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	598	Voucher	92,364	0	0	0	92,364	92,364		
						Voted-Sixth-Schedule-Garo	782	Voucher	44,856	0	10,500	0	34,356	44,856		
						Total Object Head-- I :				3,35,50,622	0	41,63,800	0	2,93,86,822	3,35,50,622	
						Total Sub Head :				3,35,50,622	0	41,63,800	0	2,93,86,822	3,35,50,622	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	13,886	0	0	0	13,886	13,886		
						Voted-Sixth-Schedule-Garo	126	Voucher	4,93,566	0	67,000	0	4,26,566	4,93,566		
						Total Object Head-- I :				5,07,452	0	67,000	0	4,40,452	5,07,452	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	735	Voucher	600	0	0	0	600	600	
					Voted-Sixth-Schedule-Garo		736	Voucher	2,600	0	0	0	2,600	2,600		
					Total Object Head-- II :				3,200	0	0	0	3,200	3,200		
					Total Sub Head :				5,10,652	0	67,000	0	4,43,652	5,10,652		
			Total Minor Head 101 :				3,40,61,274	0	42,30,800	0	2,98,30,474	3,40,61,274				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	157	Voucher	33,23,888	0	0	0	33,23,888	33,23,888		
						Total Object Head-- 31 :				33,23,888	0	0	0	33,23,888	33,23,888	
			Total Sub Head :				33,23,888	0	0	0	33,23,888	33,23,888				
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	396	Voucher	29,16,000	0	0	0	29,16,000	29,16,000		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury :			William Nagar Treasury														
D.D.O. :			700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:			NOV/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 :					29,16,000	0	0	0	0	29,16,000	29,16,000
						Total Sub Head :					29,16,000	0	0	0	0	29,16,000	29,16,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		136	Voucher	54,000	0	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo		714	Voucher	54,000	0	0	0	0	54,000	54,000	
						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		454	Voucher	48,40,949	0	0	0	0	48,40,949	48,40,949	
						Total Object Head-- 31 :					48,40,949	0	0	0	0	48,40,949	48,40,949
						Total Sub Head :					48,40,949	0	0	0	0	48,40,949	48,40,949
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		155	Voucher	31,96,000	0	0	0	0	31,96,000	31,96,000	
						Voted-Sixth-Schedule-Garo		156	Voucher	28,80,000	0	0	0	0	28,80,000	28,80,000	
						General-Voted		304	Voucher	46,80,000	0	0	0	0	46,80,000	46,80,000	
						General-Voted		705	Voucher	18,000	0	0	0	0	18,000	18,000	
						Total Object Head-- 31 :					1,07,74,000	0	0	0	0	1,07,74,000	1,07,74,000
						Total Sub Head :					1,07,74,000	0	0	0	0	1,07,74,000	1,07,74,000
		Total Minor Head 102 :										2,19,62,837	0	0	0	2,19,62,837	2,19,62,837
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	Voucher	1,11,424	0	0	0	0	1,11,424	1,11,424	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		NOV/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	Voted-Sixth-Schedule-Garo		107	Voucher	1,11,487	0	0	0		1,11,487	1,11,487	
					Voted-Sixth-Schedule-Garo		122	Voucher	57,633	0	0	0		57,633	57,633	
					Voted-Sixth-Schedule-Garo		123	Voucher	26,458	0	0	0		26,458	26,458	
					Voted-Sixth-Schedule-Garo		130	Voucher	4,35,210	0	36,250	4,400		3,94,560	4,35,210	
					Total Object Head-- I :					7,42,212	0	36,250	4,400		7,01,562	7,42,212
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		514	Voucher	2,600	0	0	0		2,600	2,600	
					Voted-Sixth-Schedule-Garo		515	Voucher	9,920	0	0	0		9,920	9,920	
					Voted-Sixth-Schedule-Garo		516	Voucher	9,920	0	0	0		9,920	9,920	
					Voted-Sixth-Schedule-Garo		601	Voucher	7,440	0	0	0		7,440	7,440	
					Total Object Head-- II :					29,880	0	0	0		29,880	29,880
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		513	Voucher	18,415	0	0	0		18,415	18,415	
					Total Object Head-- 14 :					18,415	0	0	0		18,415	18,415
			Total Sub Head :							7,90,507	0	36,250	4,400		7,49,857	7,90,507
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		110	Voucher	2,71,683	0	48,500	2,200		2,20,983	2,71,683
						Voted-Sixth-Schedule-Garo		111	Voucher	27,339	0	0	0		27,339	27,339
						Total Object Head-- I :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					2,99,022	0	48,500	2,200		2,48,322	2,99,022
			Total Sub Head :							2,99,022	0	48,500	2,200		2,48,322	2,99,022
			Total Minor Head 104 :							10,89,529	0	84,750	6,600		9,98,179	10,89,529
			Total Sub Major Head 1 :							5,71,13,640	0	43,15,550	6,600		5,27,91,490	5,71,13,640
			Total Major Head 2202 :							5,71,13,640	0	43,15,550	6,600		5,27,91,490	5,71,13,640
			Total of Month :							5,71,13,640	0	43,15,550	6,600		5,27,91,490	5,71,13,640
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	82,02,916	0	9,89,775	0		72,13,141	82,02,916
						Voted-Sixth-Schedule-Garo		1247	Voucher	92,364	0	0	0		92,364	92,364
						Voted-Sixth-Schedule-Garo		1327	Voucher	54,528	0	0	0		54,528	54,528
						Voted-Sixth-Schedule-Garo		1356	Voucher	1,22,73,384	0	15,20,425	0		1,07,52,959	1,22,73,384
						Voted-Sixth-Schedule-Garo		1361	Voucher	1,15,08,544	0	15,77,600	0		99,30,944	1,15,08,544
						Voted-Sixth-Schedule-Garo		1367	Voucher	81,28,008	0	9,66,975	0		71,61,033	81,28,008
						Voted-Sixth-		149	Voucher	56,343	0	0	0		56,343	56,343

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		DEC/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	150	Voucher	1,22,53,528	0	15,29,925	0	1,07,23,603	1,22,53,528	
						Voted-Sixth-Schedule-Garo	154	Voucher	1,16,92,272	0	15,95,600	0	1,00,96,672	1,16,92,272	
						General-Voted	263	Voucher	11,34,000	0	0	0	11,34,000	11,34,000	
						Voted-Sixth-Schedule-Garo	369	Voucher	52,590	0	0	0	52,590	52,590	
						Voted-Sixth-Schedule-Garo	451	Voucher	92,364	0	0	0	92,364	92,364	
						Voted-Sixth-Schedule-Garo	473	Voucher	44,856	0	10,500	0	34,356	44,856	
						Voted-Sixth-Schedule-Garo	580	Voucher	11,65,958	0	0	0	11,65,958	11,65,958	
						General-Voted	864	Voucher	11,34,000	0	0	0	11,34,000	11,34,000	
					Total Object Head-- I :				6,78,85,655	0	81,90,800	0	5,96,94,855	6,78,85,655	
					Total Sub Head :				6,78,85,655	0	81,90,800	0	5,96,94,855	6,78,85,655	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1347	Voucher	13,018	0	0	0	13,018	13,018	
						Voted-Sixth-Schedule-Garo	1349	Voucher	4,93,566	0	87,000	0	4,06,566	4,93,566	
						Voted-Sixth-Schedule-Garo	1449	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	159	Voucher	4,93,566	0	87,000	0	4,06,566	4,93,566	
						Voted-Sixth-Schedule-Garo	472	Voucher	39,055	0	0	0	39,055	39,055	
						Total Object Head-- I :				10,53,205	0	1,74,000	0	8,79,205	10,53,205

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department : Education and Human Resource Department																											
Treasury William Nagar Treasury																											
D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar																											
Month of Account: DEC/2023																											
Major Sub Minor Sub				Head Major 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	01	101	(03) Government M.E. School				Total Sub Head :						10,53,205		0		1,74,000		0					8,79,205		10,53,205	
							Total Minor Head 101 :						6,89,38,860		0		83,64,800		0					6,05,74,060		6,89,38,860	
		102	(02) Expenditure On Schools Under Non Deficit System.		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1396		Voucher		9,72,000		0		0					9,72,000		9,72,000	
									Voted-Sixth-Schedule-Garo		475		Voucher		9,72,000		0		0					9,72,000		9,72,000	
							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	
			(03) Expenditure On Pre-Primary (Nursery) Schools-		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		482		Voucher		54,000		0		0					54,000		54,000	
							Total Object Head-- 31 :						54,000		0		0		0					54,000		54,000	
							Total Sub Head :						54,000		0		0		0					54,000		54,000	
			(11) Expenditure On M.E. Schools Under Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1395		Voucher		44,09,689		0		0					44,09,689		44,09,689	
									Voted-Sixth-Schedule-Garo		481		Voucher		47,90,949		0		0					47,90,949		47,90,949	
							Total Object Head-- 31 :						92,00,638		0		0		0					92,00,638		92,00,638	
							Total Sub Head :						92,00,638		0		0		0					92,00,638		92,00,638	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1384		Voucher		19,84,470		0		0					19,84,470		19,84,470	
									Voted-Sixth-Schedule-Garo		1390		Voucher		15,98,000		0		0					15,98,000		15,98,000	
									Voted-Sixth-Schedule-Garo		1391		Voucher		14,40,000		0		0					14,40,000		14,40,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		DEC/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		478	Voucher	14,40,000	0	0	0	0	14,40,000	14,40,000
						Voted-Sixth-Schedule-Garo		480	Voucher	15,98,000	0	0	0	0	15,98,000	15,98,000
						General-Voted		528	Voucher	23,58,000	0	0	0	0	23,58,000	23,58,000
						Total Object Head-- 31 :				1,04,18,470	0	0	0	0	1,04,18,470	1,04,18,470
						Total Sub Head :				1,04,18,470	0	0	0	0	1,04,18,470	1,04,18,470
		Total Minor Head 102 :				2,16,17,108	0	0	0	0	2,16,17,108	2,16,17,108				
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1345	Voucher	27,339	0	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo		1352	Voucher	4,35,210	0	30,500	4,400	0	4,00,310	4,35,210
						Voted-Sixth-Schedule-Garo		1454	Voucher	14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo		147	Voucher	84,061	0	0	0	0	84,061	84,061
						Voted-Sixth-Schedule-Garo		160	Voucher	4,35,210	0	34,250	4,400	0	3,96,560	4,35,210
						Total Object Head-- 1 :				9,95,820	0	64,750	8,800	0	9,22,270	9,95,820
					02. Wages	Voted-Sixth-Schedule-Garo		1566	Voucher	1,06,650	0	0	0	0	1,06,650	1,06,650
						Total Object Head-- 2 :				1,06,650	0	0	0	0	1,06,650	1,06,650
						Total Sub Head :				11,02,470	0	64,750	8,800	0	10,28,920	11,02,470
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1249	Voucher	2,71,683	0	38,500	2,200	0	2,30,983	2,71,683

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		DEC/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	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1354	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Garo	161	Voucher	2,71,683	0	38,500	2,200	2,30,983	2,71,683	
						Voted-Sixth-Schedule-Garo	190	Voucher	27,339	0	0	0	27,339	27,339	
						Total Object Head-- 1 :			5,98,044	0	77,000	4,400	5,16,644	5,98,044	
						Total Sub Head :			5,98,044	0	77,000	4,400	5,16,644	5,98,044	
		Total Minor Head 104 :			17,00,514	0	1,41,750	13,200	15,45,564	17,00,514					
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	403	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 :			9,25,30,082	0	85,06,550	13,200	8,40,10,332	9,25,30,082	
Total Major Head 2202 :			9,25,30,082	0	85,06,550	13,200	8,40,10,332	9,25,30,082							
Total of Month :			9,25,30,082	0	85,06,550	13,200	8,40,10,332	9,25,30,082							
Total of DDO 700004 :			51,64,71,512	37,600	4,33,47,105	46,200	47,30,40,607	51,64,33,912							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															51,64,33,912

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		William Nagar Treasury					
D.D.O. :		700004	Sub-Divisional School Education Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1,09,55,787
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32,90,53,650
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-1,12,695
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58,30,369
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6,400
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,700
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	25,34,658
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,19,83,929
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,16,64,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,68,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,59,23,255
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,58,38,129
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,23,64,470
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	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar					
<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	51,05,300
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	4,57,110
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	59,720
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	36,790
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,74,540
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	7,84,800
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-7,000
							51,64,33,912

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700005 Jt. Director School Education & Literacy															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	41	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	38	Voucher	80,128	0	0	0	80,128	80,128			
									Voted-Sixth-Schedule-Garo	40	Voucher	3,12,075	0	39,700	0	2,72,375	3,12,075
									Voted-Sixth-Schedule-Garo	449	Voucher	34,397	0	0	0	34,397	34,397
									Total Object Head-- 1 :	4,26,600	0	39,700	0	3,86,900	4,26,600		
									Total Sub Head :	4,26,600	0	39,700	0	3,86,900	4,26,600		
									Total Minor Head 200 :	8,49,168	0	76,200	0	7,72,968	8,49,168		
			Total Sub Major Head 4 :							8,49,168	0	76,200	0	7,72,968	8,49,168		
			Total Major Head 2202 :							8,49,168	0	76,200	0	7,72,968	8,49,168		
Total of Month :							8,49,168	0	76,200	0	7,72,968	8,49,168					
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Garo	23	Voucher	4,22,568	0	36,500	0	3,86,068	4,22,568			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				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	21	Voucher	74,367	0	0	0	74,367	74,367		
						Voted-Sixth-Schedule-Garo	25	Voucher	3,12,075	0	39,700	0	2,72,375	3,12,075		
						Voted-Sixth-Schedule-Garo	58	Voucher	42,224	0	0	0	42,224	42,224		
						Total Object Head-- 1 :				4,28,666	0	39,700		0	3,88,966	4,28,666
					02. Wages	Voted-Sixth-Schedule-Garo	646	Voucher	25,920	0	0	0	25,920	25,920		
						Voted-Sixth-Schedule-Garo	647	Voucher	26,820	0	0	0	26,820	26,820		
						Total Object Head-- 2 :				52,740	0	0		0	52,740	52,740
						Total Sub Head :				4,81,406	0	39,700		0	4,41,706	4,81,406
			Total Minor Head 200 :				9,03,974	0	76,200		0	8,27,774	9,03,974			
			Total Sub Major Head 4 :				9,03,974	0	76,200		0	8,27,774	9,03,974			
			Total Major Head 2202 :				9,03,974	0	76,200		0	8,27,774	9,03,974			
			Total of Month :				9,03,974	0	76,200		0	8,27,774	9,03,974			
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	520	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	518	Voucher	3,12,075	0	39,700	0	2,72,375	3,12,075		
						Voted-Sixth-Schedule-Garo	519	Voucher	81,939	0	0	0	81,939	81,939		
						Total Object Head-- 1 :					3,94,014	0	39,700	0	3,54,314	3,94,014
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	26,820	0	0	0	26,820	26,820		
						Total Object Head-- 2 :					26,820	0	0	0	26,820	26,820
					Total Sub Head :					4,20,834	0	39,700	0	3,81,134	4,20,834	
			Total Minor Head 200 :					8,43,402	0	76,200	0	7,67,202	8,43,402			
			Total Sub Major Head 4 :					8,43,402	0	76,200	0	7,67,202	8,43,402			
Total Major Head 2202 :					8,43,402	0	76,200	0	7,67,202	8,43,402						
Total of Month :					8,43,402	0	76,200	0	7,67,202	8,43,402						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700005 Jt. Director School Education & Literacy																
Month of Account:		JUL/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	303	Voucher	59,480	0	0	0	0	59,480	59,480		
								305	Voucher	4,34,464	0	36,500	0	0	3,97,964	4,34,464		
								Total Object Head-- 1 :		4,93,944	0	36,500	0	0	4,57,444	4,93,944		
								Total Sub Head :		4,93,944	0	36,500	0	0	4,57,444	4,93,944		
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	304	Voucher	56,437	0	0	0	0	56,437	56,437		
								306	Voucher	17,818	0	0	0	0	17,818	17,818		
								307	Voucher	3,20,467	0	31,200	0	0	2,89,267	3,20,467		
								461	Voucher	43,334	0	0	0	0	43,334	43,334		
								582	Voucher	94,815	0	0	0	0	94,815	94,815		
								Total Object Head-- 1 :		5,32,871	0	31,200	0	0	5,01,671	5,32,871		
					02. Wages		Voted-Sixth-Schedule-Garo	360	Voucher	26,820	0	0	0	0	26,820	26,820		
								Total Object Head-- 2 :		26,820	0	0	0	0	26,820	26,820		
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	868	Voucher	3,866	0	0	0	0	3,866	3,866		
								Total Object Head-- 14 :		3,866	0	0	0	0	3,866	3,866		
			Total Sub Head :							5,63,557	0	31,200	0	0	5,32,357	5,63,557		
			Total Minor Head		200 :					10,57,501	0	67,700	0	0	9,89,801	10,57,501		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700005 Jt. Director School Education & Literacy															
Month of Account:		JUL/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 :					10,57,501	0	67,700		0	9,89,801	10,57,501	
					Total Major Head 2202 :					10,57,501	0	67,700		0	9,89,801	10,57,501	
					Total of Month :					10,57,501	0	67,700		0	9,89,801	10,57,501	
Month of Account:		AUG/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		120	Voucher	4,46,568	0	37,000		0	4,09,568	4,46,568	
					Total Object Head-- 1 :					4,46,568	0	37,000		0	4,09,568	4,46,568	
			Total Sub Head :							4,46,568	0	37,000		0	4,09,568	4,46,568	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		114	Voucher	82,251	0	0	0	82,251	82,251		
		Voted-Sixth-Schedule-Garo				127	Voucher	3,29,486	0	31,700	0	2,97,786	3,29,486				
		Voted-Sixth-Schedule-Garo				618	Voucher	37,182	0	0	0	37,182	37,182				
		Total Object Head-- 1 :					4,48,919	0	31,700		0	4,17,219	4,48,919				
		02. Wages			Voted-Sixth-Schedule-Garo		165	Voucher	26,820	0	0	0	26,820	26,820			
					Total Object Head-- 2 :					26,820	0	0		0	26,820	26,820	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		442	Voucher	8,520	0	0	0	8,520	8,520		

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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:		AUG/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	443	Voucher	11,665	0	0	0	11,665	11,665			
						Voted-Sixth-Schedule-Garo	452	Voucher	7,780	0	0	0	7,780	7,780			
						Total Object Head-- 11 :			27,965	0	0	0	27,965	27,965			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	461	Voucher	75,000	0	0	0	75,000	75,000			
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000			
						Total Sub Head :			5,78,704	0	31,700	0	5,47,004	5,78,704			
					Total Minor Head 200 :			10,25,272	0	68,700	0	9,56,572	10,25,272				
					Total Sub Major Head 4 :			10,25,272	0	68,700	0	9,56,572	10,25,272				
					Total Major Head 2202 :			10,25,272	0	68,700	0	9,56,572	10,25,272				
					Total of Month :			10,25,272	0	68,700	0	9,56,572	10,25,272				
Month of Account:		SEP/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	191	Voucher	3,58,964	0	37,000	0	3,21,964	3,58,964			
									Total Object Head-- 1 :			3,58,964	0	37,000	0	3,21,964	3,58,964
									Total Sub Head :			3,58,964	0	37,000	0	3,21,964	3,58,964

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	179	Voucher	44,050	0	0	0	44,050	44,050		
						Voted-Sixth-Schedule-Garo	188	Voucher	74,876	0	0	0	74,876	74,876		
						Voted-Sixth-Schedule-Garo	192	Voucher	3,29,486	0	39,950	0	2,89,536	3,29,486		
						Total Object Head-- 1 :				4,48,412	0	39,950	0	4,08,462	4,48,412	
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	26,820	0	0	0	26,820	26,820		
						Total Object Head-- 2 :				26,820	0	0	0	26,820	26,820	
					Total Sub Head :				4,75,232	0	39,950	0	4,35,282	4,75,232		
					Total Minor Head 200 :				8,34,196	0	76,950	0	7,57,246	8,34,196		
					Total Sub Major Head 4 :				8,34,196	0	76,950	0	7,57,246	8,34,196		
					Total Major Head 2202 :				8,34,196	0	76,950	0	7,57,246	8,34,196		
Total of Month :				8,34,196	0	76,950	0	7,57,246	8,34,196							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	333	Voucher	3,58,964	0	44,000	0	3,14,964	3,58,964		
					Total Object Head-- 1 :				3,58,964	0	44,000	0	3,14,964	3,58,964		

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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:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :						3,58,964	0	44,000	0	3,14,964	3,58,964		
				(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	80,888	0	0	0	80,888	80,888		
							Voted-Sixth-Schedule-Garo	330	Voucher	3,29,486	0	44,950	0	2,84,536	3,29,486		
							Voted-Sixth-Schedule-Garo	405	Voucher	36,501	0	0	0	36,501	36,501		
							Total Object Head-- 1 :						4,46,875	0	44,950	0	4,01,925
				02. Wages			Voted-Sixth-Schedule-Garo	386	Voucher	16,195	0	0	0	16,195	16,195		
							Voted-Sixth-Schedule-Garo	406	Voucher	28,410	0	0	0	28,410	28,410		
							Total Object Head-- 2 :						44,605	0	0	0	44,605
				Total Sub Head :						4,91,480	0	44,950	0	4,46,530	4,91,480		
				Total Minor Head 200 :						8,50,444	0	88,950	0	7,61,494	8,50,444		
				Total Sub Major Head 4 :						8,50,444	0	88,950	0	7,61,494	8,50,444		
				Total Major Head 2202 :						8,50,444	0	88,950	0	7,61,494	8,50,444		
				Total of Month :						8,50,444	0	88,950	0	7,61,494	8,50,444		
				Month of Account:			NOV/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 :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		NOV/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	103	Voucher	3,58,964	0	34,000		0	3,24,964	3,58,964
					Total Object Head-- 1 :					3,58,964	0	34,000		0	3,24,964	3,58,964
					Total Sub Head :					3,58,964	0	34,000		0	3,24,964	3,58,964
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	Voucher	3,29,486	0	44,950		0	2,84,536	3,29,486
							Voted-Sixth-Schedule-Garo	104	Voucher	74,876	0	0		0	74,876	74,876
							Voted-Sixth-Schedule-Garo	109	Voucher	44,050	0	0		0	44,050	44,050
					Total Object Head-- 1 :					4,48,412	0	44,950		0	4,03,462	4,48,412
					02. Wages		Voted-Sixth-Schedule-Garo	160	Voucher	31,570	0	0		0	31,570	31,570
						Total Object Head-- 2 :					31,570	0	0		0	31,570
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	737	Voucher	8,400	0	0		0	8,400	8,400
							Voted-Sixth-Schedule-Garo	738	Voucher	10,080	0	0		0	10,080	10,080
							Voted-Sixth-Schedule-Garo	739	Voucher	9,520	0	0		0	9,520	9,520
						Total Object Head-- 11 :					28,000	0	0		0	28,000
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	740	Voucher	4,080	0	0		0	4,080	4,080
						Total Object Head-- 14 :					4,080	0	0		0	4,080
			Total Sub Head :							5,12,062	0	44,950		0	4,67,112	5,12,062

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700005 Jt. Director School Education & Literacy															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		8,71,026	0	78,950		0	7,92,076	8,71,026	
							Total Sub Major Head	4 :		8,71,026	0	78,950		0	7,92,076	8,71,026	
							Total Major Head	2202 :		8,71,026	0	78,950		0	7,92,076	8,71,026	
								Total of Month	:		8,71,026	0	78,950		0	7,92,076	8,71,026
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		123	Voucher	3,58,964	0	34,000		0	3,24,964	3,58,964	
						Voted-Sixth-Schedule-Garo		1339	Voucher	3,58,964	0	34,000		0	3,24,964	3,58,964	
						Total Object Head-- 1 :				7,17,928	0	68,000		0	6,49,928	7,17,928	
						Total Sub Head :				7,17,928	0	68,000		0	6,49,928	7,17,928	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		114	Voucher	82,809	0	0		0	82,809	82,809	
						Voted-Sixth-Schedule-Garo		124	Voucher	3,29,486	0	44,950		0	2,84,536	3,29,486	
						Voted-Sixth-Schedule-Garo		1337	Voucher	74,876	0	0		0	74,876	74,876	
						Voted-Sixth-Schedule-Garo		1340	Voucher	3,29,486	0	44,950		0	2,84,536	3,29,486	
						Voted-Sixth-Schedule-Garo		1342	Voucher	41,937	0	0		0	41,937	41,937	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700005 Jt. Director School Education & Literacy													
Month of Account:		DEC/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	321	Voucher	32,659	0	0	0	32,659	32,659	
						Voted-Sixth-Schedule-Garo	850	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	851	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 1 :			9,05,253	0	89,900	0	8,15,353	9,05,253	
					02. Wages	Voted-Sixth-Schedule-Garo	1383	Voucher	28,410	0	0	0	28,410	28,410	
						Voted-Sixth-Schedule-Garo	1401	Voucher	23,305	0	0	0	23,305	23,305	
						Voted-Sixth-Schedule-Garo	325	Voucher	28,410	0	0	0	28,410	28,410	
						Total Object Head-- 2 :			80,125	0	0	0	80,125	80,125	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	323	Voucher	44,594	0	0	0	44,594	44,594	
						Voted-Sixth-Schedule-Garo	584	Voucher	30,406	0	0	0	30,406	30,406	
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000	
					Total Sub Head :			10,60,378	0	89,900	0	9,70,478	10,60,378		
					Total Minor Head 200 :			17,78,306	0	1,57,900	0	16,20,406	17,78,306		
					Total Sub Major Head 4 :			17,78,306	0	1,57,900	0	16,20,406	17,78,306		
					Total Major Head 2202 :			17,78,306	0	1,57,900	0	16,20,406	17,78,306		
Total of Month :			17,78,306	0	1,57,900	0	16,20,406	17,78,306							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	William Nagar Treasury							
D.D.O. :	700005	Jt. Director School Education & Literacy						
Total of DDO		700005 :	90,13,289	0	7,67,750	0	82,45,539	90,13,289
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								90,13,289
Summary of DDO wise expenditure								
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		40,03,036
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		44,80,022
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo		3,16,320
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		55,965
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,50,000
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		7,946
								90,13,289

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department :		Education and Human Resource Department																														
Treasury :		William Nagar Treasury																														
D.D.O. :		700006 Principal Govt. College Williamnagar																														
Month of Account:		APR/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		142		Voucher		1,15,967		0		0		0		1,15,967		1,15,967										
						Voted-Sixth-Schedule-Garo		144		Voucher		6,96,080		0		7,000		0		6,89,080		6,96,080										
						Voted-Sixth-Schedule-Garo		359		Voucher		3,226		0		0		0		3,226		3,226										
						Total Object Head-- 1 :						8,15,273		0		7,000		0		8,08,273		8,15,273										
						02. Wages	Voted-Sixth-Schedule-Garo		515		Voucher		1,04,199		0		0		0		1,04,199		1,04,199									
							Total Object Head-- 2 :						1,04,199		0		0		0		1,04,199		1,04,199									
						Total Sub Head :								9,19,472		0		7,000		0		9,12,472		9,19,472								
						Total Minor Head 109 :								9,19,472		0		7,000		0		9,12,472		9,19,472								
						Total Sub Major Head 2 :								9,19,472		0		7,000		0		9,12,472		9,19,472								
						03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		320		Voucher		2,52,884		0		20,000		0		2,32,884		2,52,884					
Voted-Sixth-Schedule-Garo		323		Voucher							14,80,188		0		0		0		14,80,188		14,80,188											
Voted-Sixth-Schedule-Garo		327		Voucher							11,33,964		0		6,000		0		11,27,964		11,33,964											
Voted-Sixth-Schedule-Garo		330		Voucher							1,83,013		0		0		0		1,83,013		1,83,013											
Total Object Head-- 1 :											30,50,049		0		26,000		0		30,24,049		30,50,049											
02. Wages	Voted-Sixth-Schedule-Garo		517		Voucher						1,37,289		0		0		0		1,37,289		1,37,289											
	Total Object Head-- 2 :										1,37,289		0		0		0		1,37,289		1,37,289											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700006 Principal Govt. College Williamnagar																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				31,87,338	0	26,000	0	31,61,338	31,87,338	
								Total Minor Head 103 :			31,87,338	0	26,000	0	31,61,338	31,87,338		
								Total Sub Major Head 3 :			31,87,338	0	26,000	0	31,61,338	31,87,338		
								Total Major Head 2202 :			41,06,810	0	33,000	0	40,73,810	41,06,810		
								Total of Month :			41,06,810	0	33,000	0	40,73,810	41,06,810		
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	5,667	0	0	0	5,667	5,667			
							Voted-Sixth-Schedule-Garo	352	Voucher	10,000	0	0	0	10,000	10,000			
							Voted-Sixth-Schedule-Garo	52	Voucher	6,29,988	0	7,000	0	6,22,988	6,29,988			
							Voted-Sixth-Schedule-Garo	54	Voucher	40,500	0	0	0	40,500	40,500			
							Voted-Sixth-Schedule-Garo	570	Voucher	48,355	0	0	0	48,355	48,355			
							Voted-Sixth-Schedule-Garo	679	Voucher	7,000	0	0	0	7,000	7,000			
							Total Object Head-- 1 :				7,41,510	0	7,000	0	7,34,510	7,41,510		
							02. Wages	Voted-Sixth-Schedule-Garo	308	Voucher	71,550	0	0	0	71,550	71,550		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		MAY/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	02. Wages	Total Object Head-- 2 :					71,550	0	0	0	0	71,550	71,550
						Total Sub Head :					8,13,060	0	7,000	0	0	8,06,060	8,13,060
						Total Minor Head 109 :					8,13,060	0	7,000	0	0	8,06,060	8,13,060
						Total Sub Major Head 2 :					8,13,060	0	7,000	0	0	8,06,060	8,13,060
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	14,80,188	0	0	0	0	14,80,188	14,80,188		
						Voted-Sixth-Schedule-Garo	46	Voucher	2,52,884	0	20,000	0	0	2,32,884	2,52,884		
						Voted-Sixth-Schedule-Garo	48	Voucher	11,33,964	0	6,000	0	0	11,27,964	11,33,964		
						Voted-Sixth-Schedule-Garo	55	Voucher	1,83,013	0	0	0	0	1,83,013	1,83,013		
						Total Object Head-- 1 :					30,50,049	0	26,000	0	0	30,24,049	30,50,049
					02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	1,19,250	0	0	0	0	1,19,250	1,19,250		
						Total Object Head-- 2 :					1,19,250	0	0	0	0	1,19,250	1,19,250
						Total Sub Head :					31,69,299	0	26,000	0	0	31,43,299	31,69,299
					Total Minor Head 103 :					31,69,299	0	26,000	0	0	31,43,299	31,69,299	
					Total Sub Major Head 3 :					31,69,299	0	26,000	0	0	31,43,299	31,69,299	
					Total Major Head 2202 :					39,82,359	0	33,000	0	0	39,49,359	39,82,359	
					Total of Month :					39,82,359	0	33,000	0	0	39,49,359	39,82,359	
Month of Account:		JUN/2023															

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	5,50,020	0	0		0	5,50,020	5,50,020
							Voted-Sixth-Schedule-Garo	124	Voucher	79,193	0	0		0	79,193	79,193
							Voted-Sixth-Schedule-Garo	275	Voucher	2,10,624	0	20,000		0	1,90,624	2,10,624
							Voted-Sixth-Schedule-Garo	333	Voucher	1,05,312	0	7,630		0	97,682	1,05,312
							Voted-Sixth-Schedule-Garo	380	Voucher	25,796	0	25,000		0	796	25,796
							Voted-Sixth-Schedule-Garo	381	Voucher	54,172	0	0		0	54,172	54,172
							Voted-Sixth-Schedule-Garo	857	Voucher	14,820	0	0		0	14,820	14,820
							Voted-Sixth-Schedule-Garo	860	Voucher	85,500	0	0		0	85,500	85,500
							Voted-Sixth-Schedule-Garo	894	Voucher	63,612	0	0		0	63,612	63,612
							Voted-Sixth-Schedule-Garo	977	Voucher	58,064	0	0		0	58,064	58,064
						Total Object Head-- 1 :				12,47,113	0	52,630		0	11,94,483	12,47,113
					02. Wages		Voted-Sixth-Schedule-Garo	140	Voucher	74,700	0	0		0	74,700	74,700
						Total Object Head-- 2 :				74,700	0	0		0	74,700	74,700
					Total Sub Head :				13,21,813	0	52,630		0	12,69,183	13,21,813	
					Total Minor Head 109 :				13,21,813	0	52,630		0	12,69,183	13,21,813	
Total Sub Major Head 2 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700006 Principal Govt. College Williamnagar													
Month of Account:		JUN/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	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	2,52,884	0	20,000	0	2,32,884	2,52,884	
							112	Voucher	11,33,964	0	6,000	0	11,27,964	11,33,964	
							114	Voucher	14,80,188	0	0	0	14,80,188	14,80,188	
							121	Voucher	1,83,013	0	0	0	1,83,013	1,83,013	
							Total Object Head-- 1 :		30,50,049	0	26,000	0	30,24,049	30,50,049	
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	92,290	0	0	0	92,290	92,290	
							Total Object Head-- 2 :		92,290	0	0	0	92,290	92,290	
					Total Sub Head :		31,42,339	0	26,000	0	31,16,339	31,42,339			
					Total Minor Head 103 :		31,42,339	0	26,000	0	31,16,339	31,42,339			
					Total Sub Major Head 3 :		31,42,339	0	26,000	0	31,16,339	31,42,339			
					Total Major Head 2202 :		44,64,152	0	78,630	0	43,85,522	44,64,152			
Total of Month :		44,64,152	0	78,630	0	43,85,522	44,64,152								
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	296	Voucher	1,08,276	0	10,000	0	98,276	1,08,276		
						Voted-Sixth-Schedule-Garo	355	Voucher	7,500	0	0	0	7,500	7,500		
						Voted-Sixth-Schedule-Garo	62	Voucher	6,47,088	0	25,000	0	6,22,088	6,47,088		
						Voted-Sixth-Schedule-Garo	63	Voucher	82,000	0	0	0	82,000	82,000		
						Voted-Sixth-Schedule-Garo	768	Voucher	49,823	0	0	0	49,823	49,823		
					Total Object Head-- 1 :					8,94,687	0	35,000	0	8,59,687	8,94,687	
					02. Wages	Voted-Sixth-Schedule-Garo	361	Voucher	74,700	0	0	0	74,700	74,700		
						Total Object Head-- 2 :					74,700	0	0	0	74,700	74,700
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	740	Voucher	23,140	0	0	0	23,140	23,140		
						Total Object Head-- 11 :					23,140	0	0	0	23,140	23,140
					13. Office Expenses	Voted-Sixth-Schedule-Garo	357	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 :					10,27,527	0	35,000	0	9,92,527	10,27,527	
					Total Minor Head 109 :					10,27,527	0	35,000	0	9,92,527	10,27,527	
					Total Sub Major Head 2 :					10,27,527	0	35,000	0	9,92,527	10,27,527	
		03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	2,60,156	0	20,000	0	2,40,156	2,60,156	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	297	Voucher	15,23,092	0	0	0	0	0	15,23,092	15,23,092
						Voted-Sixth-Schedule-Garo	298	Voucher	11,65,372	0	6,000	0	0	11,59,372	11,65,372	
						Voted-Sixth-Schedule-Garo	613	Voucher	36,360	0	0	0	0	36,360	36,360	
						Voted-Sixth-Schedule-Garo	614	Voucher	1,57,040	0	0	0	0	1,57,040	1,57,040	
						Voted-Sixth-Schedule-Garo	615	Voucher	24,500	0	0	0	0	24,500	24,500	
						Voted-Sixth-Schedule-Garo	616	Voucher	2,14,520	0	0	0	0	2,14,520	2,14,520	
						Voted-Sixth-Schedule-Garo	64	Voucher	1,87,913	0	0	0	0	1,87,913	1,87,913	
						Total Object Head-- 1 :				35,68,953	0	26,000	0	35,42,953	35,68,953	
					02. Wages	Voted-Sixth-Schedule-Garo	308	Voucher	1,46,210	0	0	0	0	1,46,210	1,46,210	
						Total Object Head-- 2 :				1,46,210	0	0	0	1,46,210	1,46,210	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	489	Voucher	89,610	0	0	0	0	89,610	89,610	
						Total Object Head-- 13 :				89,610	0	0	0	89,610	89,610	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	491	Voucher	4,956	0	0	0	0	4,956	4,956	
						Voted-Sixth-Schedule-Garo	492	Voucher	49,558	0	0	0	0	49,558	49,558	
						Total Object Head-- 14 :				54,514	0	0	0	54,514	54,514	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				38,59,287	0	26,000		0	38,33,287	38,59,287	
						Total Minor Head 103 :			38,59,287	0	26,000		0	38,33,287	38,59,287		
						Total Sub Major Head 3 :			38,59,287	0	26,000		0	38,33,287	38,59,287		
						Total Major Head 2202 :			48,86,814	0	61,000		0	48,25,814	48,86,814		
						Total of Month :			48,86,814	0	61,000		0	48,25,814	48,86,814		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	72,418	0	0		0	72,418	72,418	
						Voted-Sixth-Schedule-Garo		139	Voucher	6,65,421	0	25,000		0	6,40,421	6,65,421	
						Voted-Sixth-Schedule-Garo		679	Voucher	35,000	0	0		0	35,000	35,000	
						Voted-Sixth-Schedule-Garo		681	Voucher	10,645	0	0		0	10,645	10,645	
						Voted-Sixth-Schedule-Garo		683	Voucher	1,08,276	0	20,000		0	88,276	1,08,276	
						Voted-Sixth-Schedule-Garo		724	Voucher	3,870	0	0		0	3,870	3,870	
						Voted-Sixth-Schedule-Garo		768	Voucher	15,667	0	0		0	15,667	15,667	
								Total Object Head-- 1 :			9,11,297	0	45,000		0	8,66,297	9,11,297

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		AUG/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	152	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 :					9,88,487	0	45,000	0	9,43,487	9,88,487
						Total Minor Head 109 :					9,88,487	0	45,000	0	9,43,487	9,88,487
						Total Sub Major Head 2 :					9,88,487	0	45,000	0	9,43,487	9,88,487
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,93,408	0	0	0	1,93,408	1,93,408		
						Voted-Sixth-Schedule-Garo	370	Voucher	2,67,966	0	20,000	0	2,47,966	2,67,966		
						Voted-Sixth-Schedule-Garo	372	Voucher	11,94,884	0	6,000	0	11,88,884	11,94,884		
						Voted-Sixth-Schedule-Garo	513	Voucher	15,46,948	0	0	0	15,46,948	15,46,948		
						Total Object Head-- 1 :					32,03,206	0	26,000	0	31,77,206	32,03,206
					02. Wages	Voted-Sixth-Schedule-Garo	440	Voucher	1,23,225	0	0	0	1,23,225	1,23,225		
						Total Object Head-- 2 :					1,23,225	0	0	0	1,23,225	1,23,225
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	448	Voucher	9,080	0	0	0	9,080	9,080		
						Voted-Sixth-Schedule-Garo	577	Voucher	8,840	0	0	0	8,840	8,840		
						Voted-Sixth-Schedule-Garo	580	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 11 :					29,920	0	0	0	29,920	29,920

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		162	Voucher	1,80,390	0	0		0	1,80,390	1,80,390
Total Object Head-- 13 :										1,80,390	0	0		0	1,80,390	1,80,390
Total Sub Head :										35,36,741	0	26,000		0	35,10,741	35,36,741
Total Minor Head 103 :										35,36,741	0	26,000		0	35,10,741	35,36,741
Total Sub Major Head 3 :										35,36,741	0	26,000		0	35,10,741	35,36,741
Total Major Head 2202 :										45,25,228	0	71,000		0	44,54,228	45,25,228
Total of Month :										45,25,228	0	71,000		0	44,54,228	45,25,228
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		145	Voucher	1,08,276	0	20,000		0	88,276	1,08,276
						Voted-Sixth-Schedule-Garo		150	Voucher	12,097	0	0		0	12,097	12,097
						Voted-Sixth-Schedule-Garo		165	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		174	Voucher	6,65,421	0	25,000		0	6,40,421	6,65,421
						Voted-Sixth-Schedule-Garo		180	Voucher	63,548	0	0		0	63,548	63,548
Total Object Head-- 1 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		700006 Principal Govt. College Williamnagar																		
Month of Account:		SEP/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					8,64,342	0	45,000			0	8,19,342	8,64,342			
					02. Wages					Voted-Sixth-Schedule-Garo	431	Voucher	72,210	0	0			0	72,210	72,210
					Total Object Head-- 2 :						72,210	0	0			0	72,210	72,210		
					Total Sub Head :						9,36,552	0	45,000			0	8,91,552	9,36,552		
					Total Minor Head 109 :						9,36,552	0	45,000			0	8,91,552	9,36,552		
	Total Sub Major Head 2 :										9,36,552	0	45,000			0	8,91,552	9,36,552		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo	141	Voucher	2,67,966	0	20,000			0	2,47,966	2,67,966
										Voted-Sixth-Schedule-Garo	146	Voucher	11,94,884	0	6,000			0	11,88,884	11,94,884
										Voted-Sixth-Schedule-Garo	159	Voucher	1,93,408	0	0			0	1,93,408	1,93,408
										Voted-Sixth-Schedule-Garo	161	Voucher	15,46,948	0	0			0	15,46,948	15,46,948
										Voted-Sixth-Schedule-Garo	580	Voucher	2,09,625	0	0			0	2,09,625	2,09,625
										Voted-Sixth-Schedule-Garo	581	Voucher	61,708	0	0			0	61,708	61,708
					Total Object Head-- 1 :						34,74,539	0	26,000			0	34,48,539	34,74,539		
					02. Wages					Voted-Sixth-Schedule-Garo	223	Voucher	84,340	0	0			0	84,340	84,340
					Total Object Head-- 2 :						84,340	0	0			0	84,340	84,340		
					Total Sub Head :						35,58,879	0	26,000			0	35,32,879	35,58,879		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				William Nagar Treasury												
D.D.O. :				700006	Principal	Govt. College	Williamnagar									
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			35,58,879	0	26,000		0	35,32,879	35,58,879
						Total Sub Major Head	3 :			35,58,879	0	26,000		0	35,32,879	35,58,879
						Total Major Head	2202 :			44,95,431	0	71,000		0	44,24,431	44,95,431
Total of Month :										44,95,431	0	71,000		0	44,24,431	44,95,431
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	162	Voucher	11,94,884	0	6,000		0	11,88,884	11,94,884
							Voted-Sixth-Schedule-Garo	163	Voucher	2,67,966	0	20,000		0	2,47,966	2,67,966
							Voted-Sixth-Schedule-Garo	164	Voucher	15,46,948	0	0		0	15,46,948	15,46,948
							Voted-Sixth-Schedule-Garo	165	Voucher	1,93,408	0	0		0	1,93,408	1,93,408
							Total Object Head-- 1 :		32,03,206	0	26,000		0	31,77,206	32,03,206	
					02. Wages		Voted-Sixth-Schedule-Garo	407	Voucher	1,54,160	0	0		0	1,54,160	1,54,160
							Total Object Head-- 2 :		1,54,160	0	0		0	1,54,160	1,54,160	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	696	Voucher	8,240	0	0		0	8,240	8,240
							Voted-Sixth-Schedule-Garo	697	Voucher	4,840	0	0		0	4,840	4,840

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		698	Voucher	4,840	0	0	0	0	4,840	4,840	
						Voted-Sixth-Schedule-Garo		699	Voucher	4,840	0	0	0	0	4,840	4,840	
						Voted-Sixth-Schedule-Garo		700	Voucher	9,480	0	0	0	0	9,480	9,480	
						Total Object Head-- 11 :					32,240	0	0	0	0	32,240	32,240
						Total Sub Head :					33,89,606	0	26,000	0	0	33,63,606	33,89,606
						Total Minor Head 103 :					33,89,606	0	26,000	0	0	33,63,606	33,89,606
						Total Sub Major Head 3 :					33,89,606	0	26,000	0	0	33,63,606	33,89,606
Total Major Head 2202 :					33,89,606	0	26,000	0	0	33,63,606	33,89,606						
Total of Month :					33,89,606	0	26,000	0	0	33,63,606	33,89,606						
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		100	Voucher	2,67,966	0	20,000	0	0	2,47,966	2,67,966	
						Voted-Sixth-Schedule-Garo		112	Voucher	1,93,408	0	0	0	0	1,93,408	1,93,408	
						Voted-Sixth-Schedule-Garo		452	Voucher	11,94,884	0	6,000	0	0	11,88,884	11,94,884	
						Voted-Sixth-Schedule-Garo		453	Voucher	15,46,948	0	0	0	0	15,46,948	15,46,948	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				32,03,206	0	26,000		0	31,77,206	32,03,206
					02. Wages	Voted-Sixth-Schedule-Garo	455	Voucher	1,23,225	0	0	0	1,23,225	1,23,225		
					Total Object Head-- 2 :				1,23,225	0	0	0	1,23,225	1,23,225		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	600	Voucher	7,800	0	0	0	7,800	7,800		
					Total Object Head-- 11 :				7,800	0	0	0	7,800	7,800		
					Total Sub Head :				33,34,231	0	26,000	0	33,08,231	33,34,231		
					Total Minor Head 103 :				33,34,231	0	26,000	0	33,08,231	33,34,231		
					Total Sub Major Head 3 :				33,34,231	0	26,000	0	33,08,231	33,34,231		
					Total Major Head 2202 :				33,34,231	0	26,000	0	33,08,231	33,34,231		
					Total of Month :				33,34,231	0	26,000	0	33,08,231	33,34,231		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	108	Voucher	1,93,408	0	0	0		1,93,408	1,93,408	
					Voted-Sixth-Schedule-Garo	1211	Voucher	15,90,524	0	0	0	15,90,524	15,90,524			
					Voted-Sixth-	1234	Voucher	2,75,458	0	20,000	0	2,55,458	2,75,458			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1236	Voucher	11,01,568	0	6,000		0	10,95,568	11,01,568
						Voted-Sixth-Schedule-Garo		1344	Voucher	1,93,408	0	0		0	1,93,408	1,93,408
						Voted-Sixth-Schedule-Garo		309	Voucher	15,46,948	0	0		0	15,46,948	15,46,948
						Voted-Sixth-Schedule-Garo		312	Voucher	11,01,568	0	6,000		0	10,95,568	11,01,568
						Voted-Sixth-Schedule-Garo		313	Voucher	2,67,966	0	20,000		0	2,47,966	2,67,966
						Total Object Head-- I :				62,70,848	0	52,000		0	62,18,848	62,70,848
					02. Wages	Voted-Sixth-Schedule-Garo		1375	Voucher	1,62,110	0	0		0	1,62,110	1,62,110
						Voted-Sixth-Schedule-Garo		461	Voucher	76,390	0	0		0	76,390	76,390
						Total Object Head-- 2 :				2,38,500	0	0		0	2,38,500	2,38,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		739	Voucher	6,072	0	0		0	6,072	6,072
						Voted-Sixth-Schedule-Garo		740	Voucher	8,520	0	0		0	8,520	8,520
						Voted-Sixth-Schedule-Garo		741	Voucher	4,600	0	0		0	4,600	4,600
						Voted-Sixth-Schedule-Garo		782	Voucher	8,520	0	0		0	8,520	8,520
						Total Object Head-- II :				27,712	0	0		0	27,712	27,712
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1462	Voucher	5,75,334	0	0		0	5,75,334	5,75,334

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		700006 Principal Govt. College Williamnagar																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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	Total Object Head-- 13 :						5,75,334	0	0	0	5,75,334	5,75,334			
						Total Sub Head :						71,12,394	0	52,000	0	70,60,394	71,12,394			
						Total Minor Head 103 :						71,12,394	0	52,000	0	70,60,394	71,12,394			
						Total Sub Major Head 3 :						71,12,394	0	52,000	0	70,60,394	71,12,394			
						Total Major Head 2202 :						71,12,394	0	52,000	0	70,60,394	71,12,394			
						Total of Month :						71,12,394	0	52,000	0	70,60,394	71,12,394			
Total of DDO 700006 :						4,02,97,025	0	4,51,630	0	3,98,45,395	4,02,97,025									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			4,02,97,025	
Summary of DDO wise expenditure																				
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							54,74,222			
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Garo							4,74,549			
2202	02	109	(01) Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							23,140			
2202	02	109	(01) Secondary Schools For Boys-				0	13. Office Expenses		Voted-Sixth-Schedule-Garo							35,000			
(13) Government College								(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo										

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	William Nagar Treasury					
D.D.O. :	700006	Principal	Govt. College	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2202	03	103		0	Allowance	3,20,74,105
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo12,18,489
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo97,672
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo8,45,334
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo54,514
						4,02,97,025

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		230	Voucher	64,213	0	9,500	2,200		52,513	64,213
					Total Object Head-- 1 :					64,213	0	9,500	2,200		52,513	64,213
					Total Sub Head :					64,213	0	9,500	2,200		52,513	64,213
					Total Minor Head 105 :					64,213	0	9,500	2,200		52,513	64,213
					Total Sub Major Head 0 :					64,213	0	9,500	2,200		52,513	64,213
					Total Major Head 2203 :					64,213	0	9,500	2,200		52,513	64,213
					Total of Month :					64,213	0	9,500	2,200		52,513	64,213
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		169	Voucher	64,213	0	9,500	2,200		52,513	64,213
					Total Object Head-- 1 :					64,213	0	9,500	2,200		52,513	64,213
					02. Wages	General-Voted		450	Voucher	44,760	0	0	0		44,760	44,760
						General-Voted		451	Voucher	44,760	0	0	0		44,760	44,760
					Total Object Head-- 2 :					89,520	0	0	0		89,520	89,520
					Total Sub Head :					1,53,733	0	9,500	2,200		1,42,033	1,53,733
					Total Minor Head 105 :					1,53,733	0	9,500	2,200		1,42,033	1,53,733

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		MAY/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				Total Sub Major Head 0 :				1,53,733	0	9,500	2,200		1,42,033	1,53,733
						Total Major Head 2203 :				1,53,733	0	9,500	2,200		1,42,033	1,53,733
						Total of Month :				1,53,733	0	9,500	2,200		1,42,033	1,53,733
Month of Account:		JUN/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	0	01.Salaries	General-Voted		1035	Voucher	8,680	0	0	0		8,680	8,680
						General-Voted		1036	Voucher	4,59,352	0	80,000	0		3,79,352	4,59,352
						General-Voted		265	Voucher	64,213	0	9,500	2,200		52,513	64,213
						Total Object Head-- 1 :				5,32,245	0	89,500	2,200		4,40,545	5,32,245
					02. Wages	General-Voted		929	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		1037	Voucher	8,000	0	0	0		8,000	8,000
						Total Object Head-- 11 :				8,000	0	0	0		8,000	8,000
					13.Office Expenses	General-Voted		1038	Voucher	20,690	0	0	0		20,690	20,690
						General-Voted		1039	Voucher	17,140	0	0	0		17,140	17,140
						General-Voted		1040	Voucher	17,170	0	0	0		17,170	17,170
						Total Object Head-- 13 :				55,000	0	0	0		55,000	55,000
						Total Sub Head :				6,38,513	0	89,500	2,200		5,46,813	6,38,513

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		700007 Principal Williamnagar Polytechnic																					
Month of Account:		JUN/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 :						6,38,513	0	89,500	2,200	5,46,813		6,38,513								
			Total Sub Major Head 0 :						6,38,513	0	89,500	2,200	5,46,813		6,38,513								
			Total Major Head 2203 :						6,38,513	0	89,500	2,200	5,46,813		6,38,513								
Total of Month :									6,38,513	0	89,500	2,200	5,46,813		6,38,513								
Month of Account:		JUL/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	0	01.Salaries	General-Voted	260	Voucher	65,949	0	9,500	2,200	54,249		65,949								
									Total Object Head-- 1 :						65,949	0	9,500	2,200	54,249		65,949		
									Total Sub Head :						65,949	0	9,500	2,200	54,249		65,949		
									Total Minor Head 105 :						65,949	0	9,500	2,200	54,249		65,949		
									Total Sub Major Head 0 :						65,949	0	9,500	2,200	54,249		65,949		
									Total Major Head 2203 :						65,949	0	9,500	2,200	54,249		65,949		
Total of Month :									65,949	0	9,500	2,200	54,249		65,949								
Month of Account:		AUG/2023																					
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										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700007 Principal Williamnagar Polytechnic															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	360	Voucher	67,880	0	9,500	2,200	56,180	67,880			
						General-Voted	541	Voucher	4,63,352	0	80,000	0	3,83,352	4,63,352			
						General-Voted	754	Voucher	2,52,630	0	40,000	0	2,12,630	2,52,630			
						General-Voted	783	Voucher	82,272	0	0	0	82,272	82,272			
						General-Voted	784	Voucher	41,136	0	0	0	41,136	41,136			
						Total Object Head-- 1 :				9,07,270	0	1,29,500	2,200	7,75,570	9,07,270		
					02. Wages	General-Voted	651	Voucher	44,760	0	0	0	44,760	44,760			
						General-Voted	653	Voucher	44,760	0	0	0	44,760	44,760			
						Total Object Head-- 2 :				89,520	0	0	0	89,520	89,520		
					Total Sub Head :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790			
					Total Minor Head 105 :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790			
					Total Sub Major Head 0 :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790			
					Total Major Head 2203 :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790			
Total of Month :				9,96,790	0	1,29,500	2,200	8,65,090	9,96,790								
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	514	Voucher	4,000	0	0	0	4,000	4,000			
						General-Voted	515	Voucher	2,52,630	0	40,000	0	2,12,630	2,52,630			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	69	Voucher	67,880	0	9,500	2,200	56,180	67,880		
						Total Object Head-- 1 :				3,24,510	0	49,500	2,200	2,72,810	3,24,510	
					02. Wages	General-Voted	488	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	738	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000	
					13.Office Expenses	General-Voted	739	Voucher	8,665	0	0	0	8,665	8,665		
						General-Voted	740	Voucher	15,370	0	0	0	15,370	15,370		
						General-Voted	741	Voucher	15,965	0	0	0	15,965	15,965		
						General-Voted	765	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				4,25,778	0	49,500	2,200	3,74,078	4,25,778		
					Total Minor Head 105 :				4,25,778	0	49,500	2,200	3,74,078	4,25,778		
					Total Sub Major Head 0 :				4,25,778	0	49,500	2,200	3,74,078	4,25,778		
					Total Major Head 2203 :				4,25,778	0	49,500	2,200	3,74,078	4,25,778		
					Total of Month :				4,25,778	0	49,500	2,200	3,74,078	4,25,778		
Month of Account:		OCT/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	212	Voucher	67,880	0	9,000	2,200	56,680	67,880		
						Total Object Head-- 1 :					67,880	0	9,000	2,200	56,680	67,880
					02. Wages	General-Voted	363	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 :					1,12,640	0	9,000	2,200	1,01,440	1,12,640	
					Total Minor Head 105 :					1,12,640	0	9,000	2,200	1,01,440	1,12,640	
					Total Sub Major Head 0 :					1,12,640	0	9,000	2,200	1,01,440	1,12,640	
Total Major Head 2203 :					1,12,640	0	9,000	2,200	1,01,440	1,12,640						
Total of Month :					1,12,640	0	9,000	2,200	1,01,440	1,12,640						
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	306	Voucher	67,880	0	9,000	2,200	56,680	67,880		
						Total Object Head-- 1 :					67,880	0	9,000	2,200	56,680	67,880
					02. Wages	General-Voted	308	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 :					1,12,640	0	9,000	2,200	1,01,440	1,12,640						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700007 Principal Williamnagar Polytechnic													
Month of Account:		NOV/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 :			1,12,640	0	9,000	2,200		1,01,440	1,12,640
					Total Sub Major Head	0 :			1,12,640	0	9,000	2,200		1,01,440	1,12,640
					Total Major Head	2203 :			1,12,640	0	9,000	2,200		1,01,440	1,12,640
Total of Month :									1,12,640	0	9,000	2,200		1,01,440	1,12,640
Month of Account:		DEC/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	0	01.Salaries	General-Voted	162	Voucher	67,880	0	9,000	2,200		56,680	67,880
						General-Voted	884	Voucher	67,880	0	9,000	2,200		56,680	67,880
					Total Object Head-- 1 :				1,35,760	0	18,000	4,400		1,13,360	1,35,760
				02. Wages	General-Voted	556	Voucher	43,268	0	0	0		43,268	43,268	
					Total Object Head-- 2 :				43,268	0	0	0		43,268	43,268
				13.Office Expenses	General-Voted	1533	Voucher	16,191	0	0	0		16,191	16,191	
					General-Voted	1538	Voucher	5,750	0	0	0		5,750	5,750	
					General-Voted	885	Voucher	20,000	0	0	0		20,000	20,000	
					General-Voted	886	Voucher	28,059	0	0	0		28,059	28,059	
					Total Object Head-- 13 :				70,000	0	0	0		70,000	70,000
				Total Sub Head :							2,49,028	0	18,000	4,400	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700007	Principal Williamnagar Polytechnic														
Month of Account:		DEC/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			
2203	00	105					Total Minor Head	105 :		2,49,028	0	18,000	4,400		2,26,628	2,49,028	
							Total Sub Major Head	0 :		2,49,028	0	18,000	4,400		2,26,628	2,49,028	
							Total Major Head	2203 :		2,49,028	0	18,000	4,400		2,26,628	2,49,028	
								Total of Month	:		2,49,028	0	18,000	4,400		2,26,628	2,49,028
								Total of DDO	700007 :		28,19,284	0	3,33,000	22,000		24,64,284	28,19,284
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																28,19,284	
Summary of DDO wise expenditure																	
2203	00	105	(05) Setting Up Of New Polytechnic				0	01.Salaries		General-Voted				22,29,920			
2203	00	105	(05) Setting Up Of New Polytechnic				0	02. Wages		General-Voted				3,98,364			
2203	00	105	(05) Setting Up Of New Polytechnic				0	11.Travel Expenses		General-Voted				16,000			
2203	00	105	(05) Setting Up Of New Polytechnic				0	13.Office Expenses		General-Voted				1,75,000			
																28,19,284	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	479	Voucher	1,08,276	0	20,000		0	88,276	1,08,276
							Voted-Sixth-Schedule-Garo	482	Voucher	99,779	0	0	0	99,779	99,779	
							Voted-Sixth-Schedule-Garo	483	Voucher	5,81,081	0	0	0	5,81,081	5,81,081	
							Voted-Sixth-Schedule-Garo	538	Voucher	13,000	0	0	0	13,000	13,000	
							Voted-Sixth-Schedule-Garo	539	Voucher	84,340	0	25,000	0	59,340	84,340	
						Total Object Head-- 1 :				8,86,476	0	45,000	0	8,41,476	8,86,476	
					02. Wages		Voted-Sixth-Schedule-Garo	354	Voucher	77,400	0	0	0	77,400	77,400	
					Total Object Head-- 2 :				77,400	0	0	0	77,400	77,400		
				Total Sub Head :				9,63,876	0	45,000	0	9,18,876	9,63,876			
				Total Minor Head 109 :				9,63,876	0	45,000	0	9,18,876	9,63,876			
				Total Sub Major Head 2 :				9,63,876	0	45,000	0	9,18,876	9,63,876			
				Total Major Head 2202 :				9,63,876	0	45,000	0	9,18,876	9,63,876			
Total of Month :				9,63,876	0	45,000	0	9,18,876	9,63,876							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		NOV/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	1,08,276	0	20,000	0	88,276	1,08,276	
							Voted-Sixth-Schedule-Garo	116	Voucher	6,65,421	0	25,000	0	6,40,421	6,65,421	
							Voted-Sixth-Schedule-Garo	120	Voucher	21,290	0	0	0	21,290	21,290	
							Voted-Sixth-Schedule-Garo	132	Voucher	36,774	0	0	0	36,774	36,774	
							Voted-Sixth-Schedule-Garo	378	Voucher	21,290	0	0	0	21,290	21,290	
							Voted-Sixth-Schedule-Garo	393	Voucher	7,258	0	0	0	7,258	7,258	
							Voted-Sixth-Schedule-Garo	395	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Garo	398	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	599	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 1 :					9,09,309	0	45,000	0	8,64,309	9,09,309	
					02. Wages		Voted-Sixth-Schedule-Garo	140	Voucher	74,820	0	0	0	74,820	74,820	
						Total Object Head-- 2 :					74,820	0	0	0	74,820	74,820
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	554	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 11 :					12,000	0	0	0	12,000	12,000
					Total Sub Head :					9,96,129	0	45,000	0	9,51,129	9,96,129	
Total Minor Head 109 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool													
Month of Account:		NOV/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							9,96,129	0	45,000		0	9,51,129	9,96,129
			Total Sub Major Head 2 :						9,96,129	0	45,000		0	9,51,129	9,96,129
			Total Major Head 2202 :						9,96,129	0	45,000		0	9,51,129	9,96,129
Total of Month :							9,96,129	0	45,000		0	9,51,129	9,96,129		
Month of Account:		DEC/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	1233	Voucher	1,08,276	0	20,000		0	88,276	1,08,276
						Voted-Sixth-Schedule-Garo	1240	Voucher	34,403	0	0		0	34,403	34,403
						Voted-Sixth-Schedule-Garo	1243	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Garo	1246	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1252	Voucher	17,903	0	0		0	17,903	17,903
						Voted-Sixth-Schedule-Garo	1319	Voucher	6,290	0	0		0	6,290	6,290
						Voted-Sixth-Schedule-Garo	1322	Voucher	6,65,421	0	25,000		0	6,40,421	6,65,421
						Voted-Sixth-Schedule-Garo	1578	Voucher	46,129	0	0		0	46,129	46,129
						Voted-Sixth-	311	Voucher	1,08,276	0	20,000		0	88,276	1,08,276

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool													
Month of Account:		DEC/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	317	Voucher	34,666	0	0	0	34,666	34,666		
					Voted-Sixth-Schedule-Garo	318	Voucher	6,65,421	0	25,000	0	6,40,421	6,65,421		
					Voted-Sixth-Schedule-Garo	322	Voucher	58,032	0	0	0	58,032	58,032		
					Voted-Sixth-Schedule-Garo	578	Voucher	17,903	0	0	0	17,903	17,903		
					Total Object Head-- 1 :				17,86,720	0	90,000	0	16,96,720	17,86,720	
				02. Wages	Voted-Sixth-Schedule-Garo	1393	Voucher	79,980	0	0	0	79,980	79,980		
					Voted-Sixth-Schedule-Garo	324	Voucher	77,400	0	0	0	77,400	77,400		
					Total Object Head-- 2 :				1,57,380	0	0	0	1,57,380	1,57,380	
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1410	Voucher	40,000	0	0	0	40,000	40,000		
					Voted-Sixth-Schedule-Garo	1413	Voucher	19,970	0	0	0	19,970	19,970		
					Total Object Head-- 13 :				59,970	0	0	0	59,970	59,970	
				Total Sub Head :				20,04,070	0	90,000	0	19,14,070	20,04,070		
				Total Minor Head 109 :				20,04,070	0	90,000	0	19,14,070	20,04,070		
				Total Sub Major Head 2 :				20,04,070	0	90,000	0	19,14,070	20,04,070		
				Total Major Head 2202 :				20,04,070	0	90,000	0	19,14,070	20,04,070		
				Total of Month :				20,04,070	0	90,000	0	19,14,070	20,04,070		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	William Nagar Treasury							
D.D.O. :	700008	Principal Williamnagar Government Higher Secendary Scheool						
Total of DDO		700008 :	39,64,075	0	1,80,000	0	37,84,075	39,64,075
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								39,64,075
Summary of DDO wise expenditure								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		35,82,505
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo		3,09,600
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		12,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		59,970
								39,64,075

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	302	Voucher	4,94,076	0	46,500	8,800	4,38,776	4,94,076		
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,43,460	0	11,000	0	1,32,460	1,43,460		
						Total Object Head-- 1 :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
						Total Sub Head :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
						Total Minor Head 101 :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
						Total Sub Major Head 2 :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
						Total Major Head 2202 :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
Total of Month :										6,37,536	0	57,500	8,800	5,71,236	6,37,536	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4,94,076	0	46,500	8,800	4,38,776	4,94,076		
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,43,460	0	11,000	0	1,32,460	1,43,460		
						Voted-Sixth-Schedule-Khasi	626	Voucher	51,539	0	0	0	51,539	51,539		
						Total Object Head-- 1 :				6,89,075	0	57,500	8,800	6,22,775	6,89,075	
					02. Wages	Voted-Sixth-	534	Voucher	1,18,413	0	0	0	1,18,413	1,18,413		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		MAY/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	02. Wages	Total Object Head-- 2 :				1,18,413	0	0	0	0	1,18,413	1,18,413
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	712	Voucher	9,745	0	0	0	9,745	9,745		
					Total Object Head-- 11 :			9,745	0	0	0	9,745	9,745			
					Total Sub Head :			8,17,233	0	57,500	8,800	7,50,933	8,17,233			
					Total Minor Head 101 :			8,17,233	0	57,500	8,800	7,50,933	8,17,233			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	566	Voucher	23,76,000	0	0	0	23,76,000	23,76,000		
						Voted-Sixth-Schedule-Khasi	583	Voucher	1,57,72,840	0	0	0	1,57,72,840	1,57,72,840		
						General-Voted	692	Voucher	11,38,918	0	0	0	11,38,918	11,38,918		
						Total Object Head-- 31 :			1,92,87,758	0	0	0	1,92,87,758	1,92,87,758		
						Total Sub Head :			1,92,87,758	0	0	0	1,92,87,758	1,92,87,758		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	582	Voucher	26,78,216	0	0	0	26,78,216	26,78,216		
						Total Object Head-- 31 :			26,78,216	0	0	0	26,78,216	26,78,216		
						Total Sub Head :			26,78,216	0	0	0	26,78,216	26,78,216		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	475	Voucher	45,24,000	0	0	0	45,24,000	45,24,000		
						Voted-Sixth-Schedule-Khasi	476	Voucher	50,46,000	0	0	0	50,46,000	50,46,000		
						Total Object Head-- 31 :			95,70,000	0	0	0	95,70,000	95,70,000		
						Total Sub Head :			95,70,000	0	0	0	95,70,000	95,70,000		
			(08) Promotion Of Hindi	0	31. Grants-In-Aid	General-Voted	604	Voucher	72,000	0	0	0	72,000	72,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	627	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
									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
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	477	Voucher	42,16,000	0	0	0	42,16,000	42,16,000					
									Total Object Head-- 31 :					42,16,000	0	0	0	42,16,000	42,16,000
									Total Sub Head :					42,16,000	0	0	0	42,16,000	42,16,000
		Total Minor Head 110 :					3,61,83,974	0	0	0	3,61,83,974	3,61,83,974							
		Total Sub Major Head 2 :					3,70,01,207	0	57,500	8,800	3,69,34,907	3,70,01,207							
		Total Major Head 2202 :					3,70,01,207	0	57,500	8,800	3,69,34,907	3,70,01,207							
		Total of Month :					3,70,01,207	0	57,500	8,800	3,69,34,907	3,70,01,207							
		Month of Account:		JUN/2023															
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4,94,076	0	46,500	8,800	4,38,776	4,94,076				
							Voted-Sixth-Schedule-Khasi	644	Voucher	27,339	0	0	0	27,339	27,339				
							Voted-Sixth-Schedule-Khasi	96	Voucher	1,43,460	0	11,000	0	1,32,460	1,43,460				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUN/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	Total Object Head-- 1 :			6,64,875	0	57,500	8,800			5,98,575	6,64,875
					02. Wages	Voted-Sixth-Schedule-Khasi	870	Voucher	85,002	0	0	0	85,002	85,002		
					Total Object Head-- 2 :			85,002	0	0	0	85,002	85,002			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	105	Voucher	32,368	0	0	0	32,368	32,368		
					Total Object Head-- 11 :			32,368	0	0	0	32,368	32,368			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	871	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	872	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :			1,10,000	0	0	0	1,10,000	1,10,000			
					Total Sub Head :			8,92,245	0	57,500	8,800	8,25,945	8,92,245			
					Total Minor Head 101 :			8,92,245	0	57,500	8,800	8,25,945	8,92,245			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	451	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						Voted-Sixth-Schedule-Khasi	479	Voucher	78,86,422	0	0	0	78,86,422	78,86,422		
						General-Voted	92	Voucher	3,78,159	0	0	0	3,78,159	3,78,159		
						Total Object Head-- 31 :			90,56,581	0	0	0	90,56,581	90,56,581		
					Total Sub Head :			90,56,581	0	0	0	90,56,581	90,56,581			
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	91	Voucher	41,53,232	0	0	0	41,53,232	41,53,232
								Total Object Head-- 31 :			41,53,232	0	0	0	41,53,232	41,53,232

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		JUN/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				Total Sub Head :					41,53,232	0	0	0	41,53,232	41,53,232	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	106	Voucher	16,82,000	0	0	0	16,82,000	16,82,000		
								General-Voted	94	Voucher	11,31,000	0	0	0	11,31,000	11,31,000		
								Total Object Head-- 31 :				28,13,000	0	0	0	28,13,000	28,13,000	
							Total Sub Head :					28,13,000	0	0	0	28,13,000	28,13,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	101	Voucher	90,000	0	0	0	90,000	90,000		
								General-Voted	90	Voucher	18,000	0	0	0	18,000	18,000		
								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	
			(09) Improvement Facilities For Teaching Of Science In High Schools				31. Grants-In-Aid (Salary)	General-Voted	95	Voucher	10,54,000	0	0	0	10,54,000	10,54,000		
								Total Object Head-- 31 :				10,54,000	0	0	0	10,54,000	10,54,000	
								Total Sub Head :					10,54,000	0	0	0	10,54,000	10,54,000
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities				031. Grants-In-Aid (Salary)	General-Voted	93	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
							Total Minor Head 110 :						1,82,34,813	0	0	0	1,82,34,813	1,82,34,813
							Total Sub Major Head 2 :						1,91,27,058	0	57,500	8,800	1,90,60,758	1,91,27,058

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Nongpoh Treasury												
D.D.O. :				700001	District School Education Officer Ri-Bhoi District Nongpoh											
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,91,27,058	0	57,500	8,800		1,90,60,758	1,91,27,058
						Total of Month	:			1,91,27,058	0	57,500	8,800		1,90,60,758	1,91,27,058
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		222	Voucher	25,516	0	0	0		25,516	25,516
						Voted-Sixth-Schedule-Khasi		38	Voucher	1,47,580	0	11,000	0		1,36,580	1,47,580
						Voted-Sixth-Schedule-Khasi		460	Voucher	20,600	0	0	0		20,600	20,600
						Voted-Sixth-Schedule-Khasi		49	Voucher	5,07,540	0	46,500	8,800		4,52,240	5,07,540
						Voted-Sixth-Schedule-Khasi		579	Voucher	67,320	0	0	0		67,320	67,320
						Total Object Head-- 1 :				7,68,556	0	57,500	8,800		7,02,256	7,68,556
					02. Wages	Voted-Sixth-Schedule-Khasi		816	Voucher	4,234	0	0	0		4,234	4,234
						Voted-Sixth-Schedule-Khasi		818	Voucher	33,411	0	0	0		33,411	33,411
						Total Object Head-- 2 :				37,645	0	0	0		37,645	37,645
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		860	Voucher	34,000	0	0	0		34,000	34,000
				Total Object Head-- 11 :				34,000	0	0	0		34,000	34,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				8,40,201	0	57,500	8,800	7,73,901	8,40,201			
						Total Minor Head 101 :				8,40,201	0	57,500	8,800	7,73,901	8,40,201			
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys			0	31. Grants-In-Aid (Salary)			General-Voted	491	Voucher	8,23,549	0	0	0	8,23,549
		General-Voted									492	Voucher	38,12,530	0	0	0	38,12,530	38,12,530
		Total Object Head-- 31 :						46,36,079	0	0	0	46,36,079	46,36,079					
		Total Sub Head :						46,36,079	0	0	0	46,36,079	46,36,079					
		Total Minor Head 110 :						46,36,079	0	0	0	46,36,079	46,36,079					
		Total Sub Major Head 2 :				54,76,280	0	57,500	8,800	54,09,980	54,76,280							
		Total Major Head 2202 :				54,76,280	0	57,500	8,800	54,09,980	54,76,280							
Total of Month :				54,76,280	0	57,500	8,800	54,09,980	54,76,280									
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,51,796	0	11,000	0	1,40,796	1,51,796
										Voted-Sixth-Schedule-Khasi	129	Voucher	5,21,863	0	46,500	8,800	4,66,563	5,21,863
										Total Object Head-- 1 :				6,73,659	0	57,500	8,800	6,07,359
						02. Wages	Voted-Sixth-	393	Voucher	1,22,720	0	0	0	1,22,720	1,22,720			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		AUG/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	02. Wages	Total Object Head-- 2 :				1,22,720	0	0	0	1,22,720	1,22,720	
						Total Sub Head :				7,96,379	0	57,500	8,800	7,30,079	7,96,379	
						Total Minor Head 101 :				7,96,379	0	57,500	8,800	7,30,079	7,96,379	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	672	Voucher	15,84,000	0	0	0	15,84,000	15,84,000		
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,56,84,020	0	0	0	1,56,84,020	1,56,84,020		
						Total Object Head-- 31 :				1,72,68,020	0	0	0	1,72,68,020	1,72,68,020	
						Total Sub Head :				1,72,68,020	0	0	0	1,72,68,020	1,72,68,020	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	760	Voucher	24,36,000	0	0	0	24,36,000	24,36,000		
						Total Object Head-- 31 :				24,36,000	0	0	0	24,36,000	24,36,000	
						Total Sub Head :				24,36,000	0	0	0	24,36,000	24,36,000	
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	646	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	
		(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	General-Voted	643	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	
		(43) Meghalaya Aided Schools Employees Death Cum Retirement		0	031. Grants-In-Aid (Salary)	General-Voted	759	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		AUG/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	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	Total Sub Head :					14,00,000	0	0	0	14,00,000	14,00,000		
				Total Minor Head 110 :					2,33,56,020	0	0	0	2,33,56,020	2,33,56,020		
				Total Sub Major Head 2 :					2,41,52,399	0	57,500	8,800	2,40,86,099	2,41,52,399		
				Total Major Head 2202 :					2,41,52,399	0	57,500	8,800	2,40,86,099	2,41,52,399		
				Total of Month :					2,41,52,399	0	57,500	8,800	2,40,86,099	2,41,52,399		
Month of Account:		SEP/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	370	Voucher	60,650	0	0	0	60,650	60,650		
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796		
						Voted-Sixth-Schedule-Khasi	71	Voucher	5,24,091	0	46,500	8,800	4,68,791	5,24,091		
						Total Object Head-- 1 :					7,36,537	0	57,500	8,800	6,70,237	7,36,537
						Total Sub Head :					7,36,537	0	57,500	8,800	6,70,237	7,36,537
		Total Minor Head 101 :					7,36,537	0	57,500	8,800	6,70,237	7,36,537				
		110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	378	Voucher	78,42,018	0	0	0	78,42,018	78,42,018		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		SEP/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	68	Voucher	4,30,374	0	0	0	4,30,374	4,30,374				
						Voted-Sixth-Schedule-Khasi	84	Voucher	7,92,000	0	0	0	7,92,000	7,92,000				
						Total Object Head-- 31 :				90,64,392	0	0	0	90,64,392	90,64,392			
						Total Sub Head :				90,64,392	0	0	0	90,64,392	90,64,392			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	522	Voucher	42,78,438	0	0	0	42,78,438	42,78,438				
						Total Object Head-- 31 :				42,78,438	0	0	0	42,78,438	42,78,438			
						Total Sub Head :				42,78,438	0	0	0	42,78,438	42,78,438			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	343	Voucher	33,93,000	0	0	0	33,93,000	33,93,000				
						General-Voted	66	Voucher	11,60,000	0	0	0	11,60,000	11,60,000				
						Voted-Sixth-Schedule-Khasi	85	Voucher	17,11,000	0	0	0	17,11,000	17,11,000				
						Total Object Head-- 31 :				62,64,000	0	0	0	62,64,000	62,64,000			
						Total Sub Head :				62,64,000	0	0	0	62,64,000	62,64,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	340	Voucher	36,000	0	0	0	36,000	36,000				
						General-Voted	65	Voucher	18,000	0	0	0	18,000	18,000				
						Voted-Sixth-Schedule-Khasi	87	Voucher	72,000	0	0	0	72,000	72,000				
						Total Object Head-- 31 :				1,26,000	0	0	0	1,26,000	1,26,000			
			Total Sub Head :				1,26,000	0	0	0	1,26,000	1,26,000						
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)	General-Voted	64	Voucher	10,54,000	0	0	0	10,54,000	10,54,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				10,54,000	0	0		0	10,54,000	10,54,000
						Total Sub Head :				10,54,000	0	0		0	10,54,000	10,54,000
						Total Minor Head 110 :				2,07,86,830	0	0		0	2,07,86,830	2,07,86,830
						Total Sub Major Head 2 :				2,15,23,367	0	57,500		8,800	2,14,57,067	2,15,23,367
						Total Major Head 2202 :				2,15,23,367	0	57,500		8,800	2,14,57,067	2,15,23,367
						Total of Month :				2,15,23,367	0	57,500		8,800	2,14,57,067	2,15,23,367
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	170	Voucher	5,24,091	0	46,500		8,800	4,68,791	5,24,091
							Voted-Sixth-Schedule-Khasi	46	Voucher	1,51,796	0	11,000		0	1,40,796	1,51,796
						Total Object Head-- 1 :				6,75,887	0	57,500		8,800	6,09,587	6,75,887
					02. Wages		Voted-Sixth-Schedule-Khasi	473	Voucher	1,22,720	0	0		0	1,22,720	1,22,720
						Total Object Head-- 2 :				1,22,720	0	0		0	1,22,720	1,22,720
						Total Sub Head :				7,98,607	0	57,500		8,800	7,32,307	7,98,607
						Total Minor Head 101 :				7,98,607	0	57,500		8,800	7,32,307	7,98,607

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																				
Department :		Education and Human Resource Department																																				
Treasury		Nongpoh Treasury																																				
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																																				
Month of Account:		OCT/2023																																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	643	Voucher	82,90,746	0	0	0	82,90,746	82,90,746																							
																Voted-Sixth-Schedule-Khasi	700	Voucher	7,92,000	0	0	0	7,92,000	7,92,000														
																									Total Object Head-- 31 :	90,82,746	0	0	0	90,82,746	90,82,746							
																																Total Sub Head :	90,82,746	0	0	0	90,82,746	90,82,746
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	642	Voucher	14,78,288	0	0	0	14,78,288	14,78,288																							
																Total Object Head-- 31 :	14,78,288	0	0	0	14,78,288	14,78,288																
																							Total Sub Head :	14,78,288	0	0	0	14,78,288	14,78,288									
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	836	Voucher	3,30,000	0	0	0	3,30,000	3,30,000																							
																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									
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	835	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 :										1,12,41,034	0	0	0	1,12,41,034	1,12,41,034																							
Total Sub Major Head 2 :										1,20,39,641	0	57,500	8,800	1,19,73,341	1,20,39,641																							
Total Major Head 2202 :										1,20,39,641	0	57,500	8,800	1,19,73,341	1,20,39,641																							
Total of Month :										1,20,39,641	0	57,500	8,800	1,19,73,341	1,20,39,641																							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		NOV/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	111	Voucher	1,51,796	0	11,000	0		1,40,796	1,51,796	
						Voted-Sixth-Schedule-Khasi	240	Voucher	5,24,091	0	46,500	8,800	4,68,791	5,24,091		
						Total Object Head-- 1 :			6,75,887	0	57,500	8,800	6,09,587	6,75,887		
						Total Sub Head :			6,75,887	0	57,500	8,800	6,09,587	6,75,887		
						Total Minor Head 101 :			6,75,887	0	57,500	8,800	6,09,587	6,75,887		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	564	Voucher	81,44,816	0	0	0	81,44,816	81,44,816		
						Voted-Sixth-Schedule-Khasi	608	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						Voted-Sixth-Schedule-Khasi	851	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						Total Object Head-- 31 :			97,28,816	0	0	0	97,28,816	97,28,816		
						Total Sub Head :			97,28,816	0	0	0	97,28,816	97,28,816		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	565	Voucher	14,78,288	0	0	0	14,78,288	14,78,288		
						Total Object Head-- 31 :			14,78,288	0	0	0	14,78,288	14,78,288		
						Total Sub Head :			14,78,288	0	0	0	14,78,288	14,78,288		
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	606	Voucher	12,18,000	0	0	0	12,18,000	12,18,000		
						Voted-Sixth-Schedule-Khasi	61	Voucher	12,18,000	0	0	0	12,18,000	12,18,000		
						Voted-Sixth-Schedule-Khasi	852	Voucher	12,18,000	0	0	0	12,18,000	12,18,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				36,54,000	0	0	0	0	36,54,000	36,54,000	
					Total Sub Head :				36,54,000	0	0	0	36,54,000	36,54,000		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		605	Voucher	35,09,000	0	0	0	35,09,000	35,09,000		
					Total Object Head-- 31 :				35,09,000	0	0	0	35,09,000	35,09,000		
					Total Sub Head :				35,09,000	0	0	0	35,09,000	35,09,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		563	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Khasi		566	Voucher	72,000	0	0	0	72,000	72,000		
					Voted-Sixth-Schedule-Khasi		607	Voucher	72,000	0	0	0	72,000	72,000		
					General-Voted		760	Voucher	18,000	0	0	0	18,000	18,000		
					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		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		603	Voucher	10,54,000	0	0	0	10,54,000	10,54,000		
					General-Voted		62	Voucher	10,54,000	0	0	0	10,54,000	10,54,000		
					General-Voted		850	Voucher	10,54,000	0	0	0	10,54,000	10,54,000		
					Total Object Head-- 31 :				31,62,000	0	0	0	31,62,000	31,62,000		
					Total Sub Head :				31,62,000	0	0	0	31,62,000	31,62,000		
Total Minor Head 110 :				2,17,12,104	0	0	0	2,17,12,104	2,17,12,104							
Total Sub Major Head 2 :				2,23,87,991	0	57,500	8,800	2,23,21,691	2,23,87,991							

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Nongpoh Treasury														
D.D.O. :				700001	District School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:				NOV/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 :			2,23,87,991	0	57,500	8,800	2,23,21,691	2,23,87,991	
								Total of Month	:			2,23,87,991	0	57,500	8,800	2,23,21,691	2,23,87,991	
Month of Account:				DEC/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	183	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796				
						Voted-Sixth-Schedule-Khasi	472	Voucher	52,062	0	0	0	52,062	52,062				
						Voted-Sixth-Schedule-Khasi	473	Voucher	52,914	0	0	0	52,914	52,914				
						Voted-Sixth-Schedule-Khasi	859	Voucher	5,24,091	0	46,500	8,800	4,68,791	5,24,091				
						Voted-Sixth-Schedule-Khasi	93	Voucher	5,24,091	0	36,500	8,800	4,78,791	5,24,091				
						Voted-Sixth-Schedule-Khasi	930	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796				
						Total Object Head-- 1 :				14,56,750	0	1,05,000	17,600	13,34,150	14,56,750			
					02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	1,22,720	0	0	0	1,22,720	1,22,720				
						Total Object Head-- 2 :				1,22,720	0	0	0	1,22,720	1,22,720			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	613	Voucher	54,000	0	0	0	54,000	54,000				
						Voted-Sixth-	614	Voucher	56,000	0	0	0	56,000	56,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		DEC/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	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :					1,10,000	0	0	0	1,10,000		1,10,000	
						Total Sub Head :					16,89,470	0	1,05,000	17,600	15,66,870	16,89,470		
						Total Minor Head 101 :					16,89,470	0	1,05,000	17,600	15,66,870	16,89,470		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1322	Voucher	32,15,847	0	0	0	32,15,847	32,15,847				
						Voted-Sixth-Schedule-Khasi	1343	Voucher	78,32,833	0	0	0	78,32,833	78,32,833				
						Voted-Sixth-Schedule-Khasi	311	Voucher	81,44,820	0	0	0	81,44,820	81,44,820				
						Total Object Head-- 31 :					1,91,93,500	0	0	0	1,91,93,500	1,91,93,500		
						Total Sub Head :					1,91,93,500	0	0	0	1,91,93,500	1,91,93,500		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1050	Voucher	14,78,288	0	0	0	14,78,288	14,78,288				
						Voted-Sixth-Schedule-Khasi	310	Voucher	14,78,288	0	0	0	14,78,288	14,78,288				
						Total Object Head-- 31 :					29,56,576	0	0	0	29,56,576	29,56,576		
						Total Sub Head :					29,56,576	0	0	0	29,56,576	29,56,576		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1321	Voucher	12,18,000	0	0	0	12,18,000	12,18,000				
						Total Object Head-- 31 :					12,18,000	0	0	0	12,18,000	12,18,000		
						Total Sub Head :					12,18,000	0	0	0	12,18,000	12,18,000		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	308	Voucher	17,40,000	0	0	0	17,40,000	17,40,000				
						Total Object Head-- 31 :					17,40,000	0	0	0	17,40,000	17,40,000		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001		District School Education Officer Ri-Bhoi District Nongpoh												
Month of Account:		DEC/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	(04) Expenditure On Non-Deficit Secondary Schools For Girls			Total Sub Head :				17,40,000	0	0		0	17,40,000	17,40,000
						Total Minor Head 110 :				2,51,08,076	0	0		0	2,51,08,076	2,51,08,076
						Total Sub Major Head 2 :				2,67,97,546	0	1,05,000		17,600	2,66,74,946	2,67,97,546
						Total Major Head 2202 :				2,67,97,546	0	1,05,000		17,600	2,66,74,946	2,67,97,546
						Total of Month :				2,67,97,546	0	1,05,000		17,600	2,66,74,946	2,67,97,546
						Total of DDO 700001 :				16,91,43,025	0	5,65,000		88,000	16,84,90,025	16,91,43,025
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																16,91,43,025
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							69,78,762
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Khasi							6,09,220
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							76,113
2202	02	101	(01) Inspectors Of Schools And Staff			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,20,000
2202	02	110	(01) Expenditure On Secondary Schools Under			0	31. Grants-In-Aid		General-Voted							97,99,377

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Nongpoh Treasury					
D.D.O. :		700001	District School Education Officer Ri-Bhoi District			Nongpoh	
<u>Summary of DDO wise expenditure</u>							
Deficit System For Boys					(Salary)		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8,75,18,515
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,11,09,886
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	59,13,152
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	52,02,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	92,51,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,70,81,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,80,000
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	8,10,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1,15,94,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	28,00,000
16,91,43,025							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/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	297	Voucher	57,874	0	6,000	0		51,874	57,874	
						Voted-Sixth-Schedule-Khasi	469	Voucher	83,588	0	6,000	0		77,588	83,588	
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,32,32,151	0	11,39,000	0		1,20,93,151	1,32,32,151	
						Voted-Sixth-Schedule-Khasi	66	Voucher	42,20,835	0	0	0		42,20,835	42,20,835	
						Total Object Head-- 1 :				1,75,94,448	0	11,51,000	0		1,64,43,448	1,75,94,448
			Total Sub Head :				1,75,94,448	0	11,51,000	0		1,64,43,448	1,75,94,448			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	2,56,978	0	28,500	0		2,28,478	2,56,978	
						Voted-Sixth-Schedule-Khasi	60	Voucher	15,04,287	0	1,52,500	0		13,51,787	15,04,287	
						Total Object Head-- 1 :				17,61,265	0	1,81,000	0		15,80,265	17,61,265
						Total Sub Head :				17,61,265	0	1,81,000	0		15,80,265	17,61,265
		Total Minor Head 101 :				1,93,55,713	0	13,32,000	0		1,80,23,713	1,93,55,713				
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	494	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
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	493	Voucher	49,32,000	0	0	0		49,32,000	49,32,000	
						Total Object Head-- 31 :				49,32,000	0	0	0		49,32,000	49,32,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		APR/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				Total Sub Head :			49,32,000	0	0	0	0	49,32,000	49,32,000	
							Total Minor Head 102 :			50,04,000	0	0	0	0	50,04,000	50,04,000	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	58	Voucher	3,33,891	0	20,600	0	0	0	3,13,291	3,33,891
							Voted-Sixth-Schedule-Khasi	69	Voucher	1,10,216	0	10,000	0	0	0	1,00,216	1,10,216
							Total Object Head-- 1 :			4,44,107	0	30,600	0	0	0	4,13,507	4,44,107
							Total Sub Head :			4,44,107	0	30,600	0	0	0	4,13,507	4,44,107
			Total Minor Head 104 :			4,44,107	0	30,600	0	0	0	4,13,507	4,44,107				
			Total Sub Major Head 1 :			2,48,03,820	0	13,62,600	0	0	0	2,34,41,220	2,48,03,820				
		Total Major Head 2202 :			2,48,03,820	0	13,62,600	0	0	0	2,34,41,220	2,48,03,820					
		Total of Month :			2,48,03,820	0	13,62,600	0	0	0	2,34,41,220	2,48,03,820					
Month of Account:		MAY/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	107	Voucher	42,21,971	0	0	0	0	42,21,971	42,21,971	
							Voted-Sixth-Schedule-Khasi	95	Voucher	57,874	0	6,000	0	0	51,874	57,874	
								98									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account:		MAY/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	98	Voucher	1,32,32,151	0	11,43,000	0	1,20,89,151	1,32,32,151					
									Total Object Head-- 1 :					1,75,11,996	0	11,49,000	0	1,63,62,996	1,75,11,996
									Total Sub Head :					1,75,11,996	0	11,49,000	0	1,63,62,996	1,75,11,996
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	17,61,265	0	1,84,500	0	15,76,765	17,61,265					
									Total Object Head-- 1 :					17,61,265	0	1,84,500	0	15,76,765	17,61,265
									Total Sub Head :					17,61,265	0	1,84,500	0	15,76,765	17,61,265
		Total Minor Head 101 :					1,92,73,261	0	13,33,500	0	1,79,39,761	1,92,73,261							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	406	Voucher	4,25,46,972	0	0	0	4,25,46,972	4,25,46,972					
									Total Object Head-- 31 :					4,25,46,972	0	0	0	4,25,46,972	4,25,46,972
									Total Sub Head :					4,25,46,972	0	0	0	4,25,46,972	4,25,46,972
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	387	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
		Total Minor Head 102 :					4,70,86,851	0	0	0	4,70,86,851	4,70,86,851							
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	3,33,891	0	20,600	0	3,13,291	3,33,891					
							117	Voucher	1,10,216	0	15,000	0	95,216	1,10,216					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			4,44,107	0	35,600	0		4,08,507	4,44,107	
					02. Wages	Voted-Sixth-Schedule-Khasi	388	Voucher	1,18,730	0	0	0	1,18,730	1,18,730		
					Total Object Head-- 2 :			1,18,730	0	0	0	1,18,730	1,18,730			
					Total Sub Head :			5,62,837	0	35,600	0	5,27,237	5,62,837			
					Total Minor Head 104 :			5,62,837	0	35,600	0	5,27,237	5,62,837			
					Total Sub Major Head 1 :			6,69,22,949	0	13,69,100	0	6,55,53,849	6,69,22,949			
					Total Major Head 2202 :			6,69,22,949	0	13,69,100	0	6,55,53,849	6,69,22,949			
Total of Month :										6,69,22,949	0	13,69,100	0	6,55,53,849	6,69,22,949	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	475	Voucher	57,874	0	6,000	0		51,874	57,874	
						Voted-Sixth-Schedule-Khasi	476	Voucher	42,21,971	0	0	0	42,21,971	42,21,971		
						Voted-Sixth-Schedule-Khasi	477	Voucher	1,32,32,151	0	11,36,750	0	1,20,95,401	1,32,32,151		
						Total Object Head-- 1 :			1,75,11,996	0	11,42,750	0	1,63,69,246	1,75,11,996		
						Total Sub Head :			1,75,11,996	0	11,42,750	0	1,63,69,246	1,75,11,996		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Nongpoh Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																				
Month of Account:		JUN/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	478	Voucher	17,61,265	0	1,84,500	0		15,76,765	17,61,265						
							Voted-Sixth-Schedule-Khasi	797	Voucher	2,41,940	0	0	0		2,41,940	2,41,940						
						Total Object Head-- 1 :				20,03,205	0	1,84,500	0		18,18,705	20,03,205						
						Total Sub Head :				20,03,205	0	1,84,500	0		18,18,705	20,03,205						
						Total Minor Head 101 :										1,95,15,201	0	13,27,250	0		1,81,87,951	1,95,15,201
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	103	Voucher	6,88,61,662	0	0	0		6,88,61,662	6,88,61,662						
						Total Object Head-- 31 :				6,88,61,662	0	0	0		6,88,61,662	6,88,61,662						
						Total Sub Head :				6,88,61,662	0	0	0		6,88,61,662	6,88,61,662						
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	480	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							
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Khasi	102	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						
		(11) Expenditure On M.E. Schools Under Deficit System				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	104	Voucher	1,49,95,783	0	0	0		1,49,95,783	1,49,95,783				
Total Object Head-- 31 :								1,49,95,783	0	0	0		1,49,95,783	1,49,95,783								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		JUN/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. Schools Under Deficit System				Total Sub Head :					1,49,95,783	0	0	0	0	1,49,95,783	1,49,95,783
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		332	Voucher		73,98,000	0	0	0	0	73,98,000	73,98,000	
						Voted-Sixth-Schedule-Khasi		339	Voucher		56,70,000	0	0	0	0	56,70,000	56,70,000	
						Voted-Sixth-Schedule-Khasi		340	Voucher		1,37,70,000	0	0	0	0	1,37,70,000	1,37,70,000	
						Total Object Head-- 31 :					2,68,38,000	0	0	0	0	2,68,38,000	2,68,38,000	
			Total Sub Head :							2,68,38,000	0	0	0	0	2,68,38,000	2,68,38,000		
			Total Minor Head 102 :								11,22,43,445	0	0	0	0	11,22,43,445	11,22,43,445	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		581	Voucher		3,33,891	0	15,600	0	0	3,18,291	3,33,891	
						Voted-Sixth-Schedule-Khasi		582	Voucher		1,10,216	0	15,000	0	0	95,216	1,10,216	
						Total Object Head-- 1 :					4,44,107	0	30,600	0	0	4,13,507	4,44,107	
						02. Wages		Voted-Sixth-Schedule-Khasi		586	Voucher		79,154	0	0	0	0	79,154
					Total Object Head-- 2 :						79,154	0	0	0	0	79,154	79,154	
			Total Sub Head :								5,23,261	0	30,600	0	0	4,92,661	5,23,261	
			Total Minor Head 104 :								5,23,261	0	30,600	0	0	4,92,661	5,23,261	
			Total Sub Major Head 1 :								13,22,81,907	0	13,57,850	0	0	13,09,24,057	13,22,81,907	
			Total Major Head 2202 :								13,22,81,907	0	13,57,850	0	0	13,09,24,057	13,22,81,907	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongpoh Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		JUN/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 :									13,22,81,907	0	13,57,850	0	13,09,24,057	13,22,81,907	
Month of Account:		JUL/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	499	Voucher	43,36,443	0	0	0	43,36,443	43,36,443	
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,34,25,195	0	11,29,250	0	1,22,95,945	1,34,25,195	
						Voted-Sixth-Schedule-Khasi	69	Voucher	59,462	0	6,000	0	53,462	59,462	
						General-Voted	76	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Total Object Head-- 1 :			1,83,25,100	0	11,35,250	0	1,71,89,850	1,83,25,100	
			Total Sub Head :			1,83,25,100	0	11,35,250	0	1,71,89,850	1,83,25,100				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	498	Voucher	18,09,653	0	1,84,500	0	16,25,153	18,09,653	
						Total Object Head-- 1 :			18,09,653	0	1,84,500	0	16,25,153	18,09,653	
					02. Wages	Voted-Sixth-Schedule-Khasi	846	Voucher	13,857	0	0	0	13,857	13,857	
		Total Object Head-- 2 :				13,857	0	0	0	13,857	13,857				
		Total Sub Head :			18,23,510	0	1,84,500	0	16,39,010	18,23,510					
		Total Minor Head 101 :			2,01,48,610	0	13,19,750	0	1,88,28,860	2,01,48,610					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		JUL/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	0	31. Grants-In-Aid (Salary)	General-Voted	494	Voucher	2,02,82,633	0	0	0	2,02,82,633	2,02,82,633				
									2,02,82,633	0	0	0	2,02,82,633	2,02,82,633				
					Total Object Head-- 31 :					2,02,82,633	0	0	0	2,02,82,633	2,02,82,633			
					Total Sub Head :					2,02,82,633	0	0	0	2,02,82,633	2,02,82,633			
		Total Minor Head 102 :							2,02,82,633	0	0	0	2,02,82,633	2,02,82,633				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	3,42,935	0	15,600	0	3,27,335	3,42,935				
							501		Voucher	1,13,268	0	15,000	0	98,268	1,13,268			
							575		Voucher	45,220	0	0	0	45,220	45,220			
							576		Voucher	15,260	0	0	0	15,260	15,260			
							Total Object Head-- 1 :					5,16,683	0	30,600	0	4,86,083	5,16,683	
					02. Wages	Voted-Sixth-Schedule-Khasi	770	Voucher	39,576	0	0	0	39,576	39,576				
									39,576	0	0	0	39,576	39,576				
									39,576	0	0	0	39,576	39,576				
					Total Sub Head :					5,56,259	0	30,600	0	5,25,659	5,56,259			
					(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	574	Voucher	7,760	0	0	0	7,760	7,760			
										7,760	0	0	0	7,760	7,760			
										7,760	0	0	0	7,760	7,760			
										7,760	0	0	0	7,760	7,760			
		Total Object Head-- 1 :								7,760	0	0	0	7,760	7,760			
		Total Sub Head :					7,760	0	0	0	7,760	7,760						
Total Minor Head 104 :					5,64,019	0	30,600	0	5,33,419	5,64,019								
109	(11) Scholarship From	0	034. Scholarship And	General-Voted	926	Voucher	28,800	0	0	0	28,800	28,800						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				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 :				4,10,24,062	0	13,50,350		0	3,96,73,712	4,10,24,062
						Total Major Head 2202 :				4,10,24,062	0	13,50,350		0	3,96,73,712	4,10,24,062
						Total of Month :				4,10,24,062	0	13,50,350		0	3,96,73,712	4,10,24,062
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		153	Voucher	61,214	0	6,000		0	55,214	61,214
						Voted-Sixth-Schedule-Khasi		155	Voucher	43,36,443	0	0		0	43,36,443	43,36,443
						Voted-Sixth-Schedule-Khasi		169	Voucher	1,38,05,408	0	11,11,450		0	1,26,93,958	1,38,05,408
						General-Voted		691	Voucher	5,04,000	0	0		0	5,04,000	5,04,000
						Total Object Head-- 1 :				1,87,07,065	0	11,17,450		0	1,75,89,615	1,87,07,065
						Total Sub Head :				1,87,07,065	0	11,17,450		0	1,75,89,615	1,87,07,065
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		370	Voucher	18,53,017	0	1,85,500		0	16,67,517	18,53,017

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		AUG/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				18,53,017	0	1,85,500	0	16,67,517	18,53,017	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	431	Voucher	3,270	0	0	0	3,270	3,270	
						Voted-Sixth-Schedule-Khasi	435	Voucher	3,270	0	0	0	3,270	3,270	
					Total Object Head-- 1 :				6,540	0	0	0	6,540	6,540	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	778	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	791	Voucher	12,700	0	0	0	12,700	12,700	
						Total Object Head-- 13 :				25,400	0	0	0	25,400	25,400
					Total Sub Head :				18,84,957	0	1,85,500	0	16,99,457	18,84,957	
					Total Minor Head 101 :				2,05,92,022	0	13,02,950	0	1,92,89,072	2,05,92,022	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	758	Voucher	5,08,748	0	0	0	5,08,748	5,08,748	
						Total Object Head-- 31 :				5,08,748	0	0	0	5,08,748	5,08,748
						Total Sub Head :				5,08,748	0	0	0	5,08,748	5,08,748
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	373	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 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3270	Challan	-4,934	0	0	0	-4,934	-4,934	
						Voted-Sixth-	790	Voucher	95,51,060	0	0	0	95,51,060	95,51,060	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongpoh Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		AUG/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)	Total Object Head-- 31 :				95,46,126	0	0	0	95,46,126	95,46,126	
					Total Sub Head :				95,46,126	0	0	0	95,46,126	95,46,126	
					Total Minor Head 102 :				1,01,26,874	0	0	0	1,01,26,874	1,01,26,874	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	1,16,396	0	15,000	0	1,01,396	1,16,396		
					Voted-Sixth-Schedule-Khasi	167	Voucher	3,52,881	0	15,800	0	3,37,081	3,52,881		
					Total Object Head-- 1 :				4,69,277	0	30,800	0	4,38,477	4,69,277	
				02. Wages	Voted-Sixth-Schedule-Khasi	394	Voucher	39,576	0	0	0	39,576	39,576		
					Total Object Head-- 2 :				39,576	0	0	0	39,576	39,576	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	372	Voucher	29,900	0	0	0	29,900	29,900		
					Total Object Head-- 11 :				29,900	0	0	0	29,900	29,900	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	374	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :				6,88,753	0	30,800	0	6,57,953	6,88,753	
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	60,900	4,656	4,000	0	52,244	56,244		
					Voted-Sixth-Schedule-Khasi	669	Voucher	1,18,236	0	8,000	0	1,10,236	1,18,236		
					Voted-Sixth-Schedule-Khasi	670	Voucher	59,118	0	4,000	0	55,118	59,118		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,38,254	4,656	16,000		0	2,17,598	2,33,598
						Total Sub Head :				2,38,254	4,656	16,000		0	2,17,598	2,33,598
						Total Minor Head 104 :				9,27,007	4,656	46,800		0	8,75,551	9,22,351
						Total Sub Major Head 1 :				3,16,45,903	4,656	13,49,750		0	3,02,91,497	3,16,41,247
						Total Major Head 2202 :				3,16,45,903	4,656	13,49,750		0	3,02,91,497	3,16,41,247
						Total of Month :				3,16,45,903	4,656	13,49,750		0	3,02,91,497	3,16,41,247
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	523	Voucher	7,940	0	0		0	7,940	7,940
							Voted-Sixth-Schedule-Khasi	524	Voucher	5,72,680	0	0		0	5,72,680	5,72,680
							Voted-Sixth-Schedule-Khasi	559	Voucher	18,43,296	0	0		0	18,43,296	18,43,296
							Voted-Sixth-Schedule-Khasi	73	Voucher	61,214	0	6,000		0	55,214	61,214
							General-Voted	733	Voucher	2,52,000	0	0		0	2,52,000	2,52,000
							Voted-Sixth-Schedule-Khasi	74	Voucher	43,36,443	0	0		0	43,36,443	43,36,443
							General-Voted	804	Voucher	1,68,000	0	0		0	1,68,000	1,68,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		SEP/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	81	Voucher	1,460	0	0	0	1,460	1,460	
						Voted-Sixth-Schedule-Khasi	82	Voucher	88,916	0	0	0	88,916	88,916	
						Voted-Sixth-Schedule-Khasi	845	Voucher	1,37,19,412	0	11,29,950	0	1,25,89,462	1,37,19,412	
						Total Object Head-- 1 :			2,10,51,361	0	11,35,950	0	1,99,15,411	2,10,51,361	
			Total Sub Head :			2,10,51,361	0	11,35,950	0	1,99,15,411	2,10,51,361				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	18,53,017	0	1,85,500	0	16,67,517	18,53,017	
						Total Object Head-- 1 :			18,53,017	0	1,85,500	0	16,67,517	18,53,017	
					02. Wages	Voted-Sixth-Schedule-Khasi	908	Voucher	13,857	0	0	0	13,857	13,857	
						Voted-Sixth-Schedule-Khasi	909	Voucher	13,410	0	0	0	13,410	13,410	
						Total Object Head-- 2 :			27,267	0	0	0	27,267	27,267	
			Total Sub Head :			18,80,284	0	1,85,500	0	16,94,784	18,80,284				
		Total Minor Head 101 :				2,29,31,645	0	13,21,450	0	2,16,10,195	2,29,31,645				
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	89	Voucher	2,00,185	0	0	0	2,00,185	2,00,185		
					Voted-Sixth-Schedule-Khasi	91	Voucher	7,03,80,232	0	0	0	7,03,80,232	7,03,80,232		
					Total Object Head-- 31 :			7,05,80,417	0	0	0	7,05,80,417	7,05,80,417		
					Total Sub Head :			7,05,80,417	0	0	0	7,05,80,417	7,05,80,417		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																					
Month of Account:		SEP/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	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	83	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-Khasi	1002	Voucher	45,75,626	0	0	0		45,75,626	45,75,626							
										Voted-Sixth-Schedule-Khasi	88	Voucher	44,12,912	0	0	0		44,12,912	44,12,912				
											Total Object Head-- 31 :							89,88,538	0	0	0		89,88,538
			Total Sub Head :							89,88,538	0	0	0		89,88,538	89,88,538							
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	341	Voucher	1,37,70,000	0	0	0		1,37,70,000	1,37,70,000							
										General-Voted	67	Voucher	73,98,000	0	0	0		73,98,000	73,98,000				
											Voted-Sixth-Schedule-Khasi	90	Voucher	56,70,000	0	0	0		56,70,000	56,70,000			
		Total Object Head-- 31 :								2,68,38,000	0	0	0		2,68,38,000	2,68,38,000							
		Total Sub Head :								2,68,38,000	0	0	0		2,68,38,000	2,68,38,000							
		Total Minor Head 102 :								10,80,26,955	0	0	0		10,80,26,955	10,80,26,955							
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	70	Voucher	1,16,396	0	15,000	0		1,01,396	1,16,396							
										Voted-Sixth-Schedule-Khasi	72	Voucher	3,52,881	0	15,800	0		3,37,081	3,52,881				
											Total Object Head-- 1 :							4,69,277	0	30,800	0		4,38,477
02. Wages										Voted-Sixth-	848	Voucher	39,578	0	0	0		39,578	39,578				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				39,578	0	0	0		39,578	39,578
						Total Sub Head :				5,08,855	0	30,800	0		4,78,055	5,08,855
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	372	Voucher	60,900	0	4,000	0		56,900	60,900	
						Total Object Head-- 1 :				60,900	0	4,000	0		56,900	60,900
						Total Sub Head :				60,900	0	4,000	0		56,900	60,900
						Total Minor Head 104 :				5,69,755	0	34,800	0		5,34,955	5,69,755
						Total Sub Major Head 1 :				13,15,28,355	0	13,56,250	0		13,01,72,105	13,15,28,355
						Total Major Head 2202 :				13,15,28,355	0	13,56,250	0		13,01,72,105	13,15,28,355
						Total of Month :				13,15,28,355	0	13,56,250	0		13,01,72,105	13,15,28,355
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	237	Voucher	2,04,872	0	0	0		2,04,872	2,04,872
							Voted-Sixth-Schedule-Khasi	314	Voucher	1,37,32,990	0	11,07,450	0		1,26,25,540	1,37,32,990
							Voted-Sixth-Schedule-Khasi	315	Voucher	43,36,443	0	0	0		43,36,443	43,36,443
							Voted-Sixth-Schedule-Khasi	316	Voucher	61,214	0	6,000	0		55,214	61,214

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		OCT/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	Total Object Head-- 1 :				1,83,35,519	0	11,13,450	0		1,72,22,069	1,83,35,519
					Total Sub Head :				1,83,35,519	0	11,13,450	0		1,72,22,069	1,83,35,519	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher		18,53,017	0	1,77,500	0		16,75,517	18,53,017
					Total Object Head-- 1 :				18,53,017	0	1,77,500	0		16,75,517	18,53,017	
					02. Wages	Voted-Sixth-Schedule-Khasi	837	Voucher		26,802	0	0	0		26,802	26,802
					Total Object Head-- 2 :				26,802	0	0	0		26,802	26,802	
			Total Sub Head :				18,79,819	0	1,77,500	0		17,02,319	18,79,819			
			Total Minor Head 101 :				2,02,15,338	0	12,90,950	0		1,89,24,388	2,02,15,338			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	765	Voucher		2,35,52,378	0	0	0		2,35,52,378	2,35,52,378
						Total Object Head-- 31 :				2,35,52,378	0	0	0		2,35,52,378	2,35,52,378
					Total Sub Head :				2,35,52,378	0	0	0		2,35,52,378	2,35,52,378	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	763	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	0	0		5,04,000	5,04,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	764	Voucher		47,36,108	0	0	0		47,36,108	47,36,108
						Total Object Head-- 31 :				47,36,108	0	0	0		47,36,108	47,36,108

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		OCT/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. Schools Under Deficit System			Total Sub Head :				47,36,108	0	0	0	0	47,36,108	47,36,108		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	761	Voucher	18,90,000	0	0	0	18,90,000	18,90,000				
						Voted-Sixth-Schedule-Khasi	762	Voucher	45,90,000	0	0	0	45,90,000	45,90,000				
						Total Object Head-- 31 :				64,80,000	0	0	0	64,80,000	64,80,000			
			Total Sub Head :							64,80,000	0	0	0	64,80,000	64,80,000			
		Total Minor Head 102 :							3,52,72,486	0	0	0	3,52,72,486	3,52,72,486				
		104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	239	Voucher	1,16,396	0	15,000	0	1,01,396	1,16,396		
								Voted-Sixth-Schedule-Khasi	242	Voucher	3,52,881	0	15,800	0	3,37,081	3,52,881		
						Total Object Head-- 1 :				4,69,277	0	30,800	0	4,38,477	4,69,277			
			(02) Administrator Primary Education Khasi Hills And His Staff			02. Wages		Voted-Sixth-Schedule-Khasi	883	Voucher	39,576	0	0	0	39,576	39,576		
						Total Object Head-- 2 :				39,576	0	0	0	39,576	39,576			
			Total Sub Head :							5,08,853	0	30,800	0	4,78,053	5,08,853			
			(02) Administrator Primary Education Khasi Hills And His Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	59,118	0	4,000	0	55,118	59,118			
							Voted-Sixth-Schedule-Khasi	160	Voucher	60,900	0	4,000	0	56,900	60,900			
							Total Object Head-- 1 :				1,20,018	0	8,000	0	1,12,018	1,20,018		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,20,018	0	8,000		0	1,12,018	1,20,018
						Total Minor Head 104 :			6,28,871	0	38,800		0	5,90,071	6,28,871	
						Total Sub Major Head 1 :			5,61,16,695	0	13,29,750		0	5,47,86,945	5,61,16,695	
						Total Major Head 2202 :			5,61,16,695	0	13,29,750		0	5,47,86,945	5,61,16,695	
Total of Month :										5,61,16,695	0	13,29,750		0	5,47,86,945	5,61,16,695
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	43,36,443	0	0		0	43,36,443	43,36,443	
						Voted-Sixth-Schedule-Khasi	244	Voucher	61,214	0	6,000		0	55,214	61,214	
						Voted-Sixth-Schedule-Khasi	529	Voucher	1,36,48,834	0	11,01,450		0	1,25,47,384	1,36,48,834	
						Total Object Head-- 1 :			1,80,46,491	0	11,07,450		0	1,69,39,041	1,80,46,491	
			Total Sub Head :			1,80,46,491	0	11,07,450		0	1,69,39,041	1,80,46,491				
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	18,60,317	0	1,77,500		0	16,82,817	18,60,317		
					Voted-Sixth-Schedule-Khasi	406	Voucher	1,96,319	0	0		0	1,96,319	1,96,319		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		NOV/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	Total Object Head-- 1 :				20,56,636	0	1,77,500	0	18,79,136	20,56,636	
						Total Sub Head :				20,56,636	0	1,77,500	0	18,79,136	20,56,636	
						Total Minor Head 101 :				2,01,03,127	0	12,84,950	0	1,88,18,177	2,01,03,127	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 60 Voucher				2,37,26,690	0	0	0	2,37,26,690	2,37,26,690	
						Total Object Head-- 31 :				2,37,26,690	0	0	0	2,37,26,690	2,37,26,690	
						Total Sub Head :				2,37,26,690	0	0	0	2,37,26,690	2,37,26,690	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 540 Voucher				78,000	0	0	0	78,000	78,000	
						Total Object Head-- 31 :				78,000	0	0	0	78,000	78,000	
						Total Sub Head :				78,000	0	0	0	78,000	78,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 59 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	0	0	5,04,000	5,04,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 537 Voucher				45,55,303	0	0	0	45,55,303	45,55,303	
						Total Object Head-- 31 :				45,55,303	0	0	0	45,55,303	45,55,303	
						Total Sub Head :				45,55,303	0	0	0	45,55,303	45,55,303	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 527 Voucher				49,32,000	0	0	0	49,32,000	49,32,000	
						Voted-Sixth- 535 Voucher				45,90,000	0	0	0	45,90,000	45,90,000	

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(for Reconciliation)
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																				
Month of Account:		NOV/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)		Voted-Sixth-Schedule-Khasi	542	Voucher		18,90,000	0	0	0		18,90,000	18,90,000					
											1,14,12,000	0	0	0		1,14,12,000	1,14,12,000					
											1,14,12,000	0	0	0		1,14,12,000	1,14,12,000					
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	602	Voucher		10,50,000	0	0	0		10,50,000	10,50,000					
											10,50,000	0	0	0		10,50,000	10,50,000					
											10,50,000	0	0	0		10,50,000	10,50,000					
		Total Minor Head 102 :										4,13,25,993	0	0	0		4,13,25,993	4,13,25,993				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	241	Voucher		1,16,396	0	15,000	0		1,01,396	1,16,396					
							Voted-Sixth-Schedule-Khasi	243	Voucher		3,52,881	0	15,800	0		3,37,081	3,52,881					
							Total Object Head-- 1 :										4,69,277	0	30,800	0	4,38,477	4,69,277
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	604	Voucher		18,400	0	0	0		18,400	18,400					
							Voted-Sixth-Schedule-Khasi	708	Voucher		18,247	0	0	0		18,247	18,247					
							Total Object Head-- 14 :										36,647	0	0	0	36,647	36,647
							Total Sub Head :										5,05,924	0	30,800	0	4,75,124	5,05,924
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	245	Voucher		60,900	0	4,000	0		56,900	60,900					
											60,900	0	4,000	0		56,900	60,900					
Total Object Head-- 1 :											60,900	0	4,000	0	56,900	60,900						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				60,900	0	4,000		0	56,900	60,900
						Total Minor Head 104 :				5,66,824	0	34,800		0	5,32,024	5,66,824
						Total Sub Major Head 1 :				6,19,95,944	0	13,19,750		0	6,06,76,194	6,19,95,944
						Total Major Head 2202 :				6,19,95,944	0	13,19,750		0	6,06,76,194	6,19,95,944
						Total of Month :				6,19,95,944	0	13,19,750		0	6,06,76,194	6,19,95,944
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	112	Voucher	1,36,48,834	0	10,95,950		0	1,25,52,884	1,36,48,834
							General-Voted	1291	Voucher	7,56,000	0	0		0	7,56,000	7,56,000
							General-Voted	1292	Voucher	2,52,000	0	0		0	2,52,000	2,52,000
							Voted-Sixth-Schedule-Khasi	768	Voucher	1,34,86,098	0	10,89,950		0	1,23,96,148	1,34,86,098
							Voted-Sixth-Schedule-Khasi	769	Voucher	44,40,710	0	0		0	44,40,710	44,40,710
							Voted-Sixth-Schedule-Khasi	773	Voucher	61,214	0	6,000		0	55,214	61,214
							Voted-Sixth-Schedule-Khasi	83	Voucher	43,36,443	0	0		0	43,36,443	43,36,443
							Voted-Sixth-	87	Voucher	61,214	0	6,000		0	55,214	61,214

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		DEC/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	Total Object Head-- 1 :				3,70,42,513	0	21,97,900			0	3,48,44,613	3,70,42,513
					Total Sub Head :				3,70,42,513	0	21,97,900			0	3,48,44,613	3,70,42,513	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	770	Voucher	18,60,317	0	1,70,500			0	16,89,817	18,60,317	
						Voted-Sixth-Schedule-Khasi	85	Voucher	18,60,317	0	1,70,500			0	16,89,817	18,60,317	
					Total Object Head-- 1 :				37,20,634	0	3,41,000			0	33,79,634	37,20,634	
					02. Wages	Voted-Sixth-Schedule-Khasi	513	Voucher	27,267	0	0			0	27,267	27,267	
						Voted-Sixth-Schedule-Khasi	514	Voucher	13,857	0	0			0	13,857	13,857	
						Total Object Head-- 2 :				41,124	0	0			0	41,124	41,124
			Total Sub Head :				37,61,758	0	3,41,000			0	34,20,758	37,61,758			
			Total Minor Head 101 :				4,08,04,271	0	25,38,900			0	3,82,65,371	4,08,04,271			
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1213	Voucher	36,000	0	0			0	36,000	36,000	
						Voted-Sixth-Schedule-Khasi	370	Voucher	1,44,000	0	0			0	1,44,000	1,44,000	
					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	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1341	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		DEC/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	102	(03) Expenditure On Pre-Primary (Nursery) Schools-					Total Sub Head :			5,04,000	0	0	0	0	5,04,000	5,04,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1048	Voucher		47,84,421	0	0	0	0	47,84,421	47,84,421
							Voted-Sixth-Schedule-Khasi	1210	Voucher		22,58,270	0	0	0	0	22,58,270	22,58,270
							Voted-Sixth-Schedule-Khasi	369	Voucher		45,98,443	0	0	0	0	45,98,443	45,98,443
						Total Object Head-- 31 :					1,16,41,134	0	0	0	0	1,16,41,134	1,16,41,134
								Total Sub Head :			1,16,41,134	0	0	0	0	1,16,41,134	1,16,41,134
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1212	Voucher		18,90,000	0	0	0	0	18,90,000	18,90,000
							Voted-Sixth-Schedule-Khasi	1339	Voucher		18,90,000	0	0	0	0	18,90,000	18,90,000
							Voted-Sixth-Schedule-Khasi	1340	Voucher		45,90,000	0	0	0	0	45,90,000	45,90,000
							General-Voted	367	Voucher		24,66,000	0	0	0	0	24,66,000	24,66,000
							Voted-Sixth-Schedule-Khasi	371	Voucher		45,90,000	0	0	0	0	45,90,000	45,90,000
						Total Object Head-- 31 :					1,54,26,000	0	0	0	0	1,54,26,000	1,54,26,000
								Total Sub Head :			1,54,26,000	0	0	0	0	1,54,26,000	1,54,26,000
			Total Minor Head					102 :			2,77,51,134	0	0	0	0	2,77,51,134	2,77,51,134
		104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher		3,52,881	0	15,800	0	0	3,37,081	3,52,881
							Voted-Sixth-	771	Voucher		3,52,881	0	15,800	0	0	3,37,081	3,52,881

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		DEC/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-Khasi		774	Voucher	1,16,396	0	15,000		0	1,01,396	1,16,396	
					Voted-Sixth-Schedule-Khasi		90	Voucher	1,16,396	0	15,000		0	1,01,396	1,16,396	
					Total Object Head-- I :					9,38,554	0	61,600		0	8,76,954	9,38,554
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1241	Voucher	29,900	0	0		0	29,900	29,900	
					Total Object Head-- II :					29,900	0	0		0	29,900	29,900
					Total Sub Head :					9,68,454	0	61,600		0	9,06,854	9,68,454
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		772	Voucher	60,900	0	4,000		0	56,900	60,900	
					Voted-Sixth-Schedule-Khasi		89	Voucher	60,900	0	4,000		0	56,900	60,900	
					Total Object Head-- I :					1,21,800	0	8,000		0	1,13,800	1,21,800
				Total Sub Head :					1,21,800	0	8,000		0	1,13,800	1,21,800	
				Total Minor Head 104 :					10,90,254	0	69,600		0	10,20,654	10,90,254	
				Total Sub Major Head I :					6,96,45,659	0	26,08,500		0	6,70,37,159	6,96,45,659	
Total Major Head 2202 :					6,96,45,659	0	26,08,500		0	6,70,37,159	6,96,45,659					
Total of Month :					6,96,45,659	0	26,08,500		0	6,70,37,159	6,96,45,659					
Total of DDO 700002 :					61,59,65,294	4,656	1,34,03,900		0	60,25,56,738	61,59,60,638					
Reconciliation Portion																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Nongpoh Treasury					
D.D.O. :		700002	Sub-Divisional School Education Officer				Ri-Bhoi District Nongpoh
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							61,59,60,638
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	24,36,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,16,90,489
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,86,71,709
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,09,050
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6,540
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,400
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,07,91,381
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	22,92,68,119
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,10,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	45,72,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,90,02,871
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,71,26,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	6,48,00,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury :		Nongpoh Treasury				
D.D.O. :		700002	Sub-Divisional School Education Officer			Ri-Bhoi District Nongpoh
<u>Summary of DDO wise expenditure</u>						
Deficit System					(Salary)	
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 10,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 46,64,666
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 3,56,190
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 59,800
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 1,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi 36,647
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 6,04,976
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 28,800
						61,59,60,638

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi													
Month of Account:		APR/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	351	Voucher	12,891	0	0	0	12,891	12,891
						Centrally Sponsored Schemes	General-Voted	468	Voucher	57,711	0	0	0	57,711	57,711
						Centrally Sponsored Schemes	General-Voted	51	Voucher	3,23,001	0	46,350	11,000	2,65,651	3,23,001
						Centrally Sponsored Schemes	General-Voted	52	Voucher	11,55,120	0	1,34,750	0	10,20,370	11,55,120
						Centrally Sponsored Schemes	General-Voted	54	Voucher	2,05,006	0	0	0	2,05,006	2,05,006
					Total Object Head-- 1 :				17,53,729	0	1,81,100	11,000	15,61,629	17,53,729	
				02. Wages	Centrally Sponsored Schemes	General-Voted	481	Voucher	1,67,685	0	0	0	1,67,685	1,67,685	
					Total Object Head-- 2 :				1,67,685	0	0	0	1,67,685	1,67,685	
				11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	513	Voucher	81,308	0	0	0	81,308	81,308	
					Total Object Head-- 11 :				81,308	0	0	0	81,308	81,308	
				Total Sub Head :				20,02,722	0	1,81,100	11,000	18,10,622	20,02,722		
				Total Minor Head 3 :				20,02,722	0	1,81,100	11,000	18,10,622	20,02,722		
				Total Sub Major Head 80 :				20,02,722	0	1,81,100	11,000	18,10,622	20,02,722		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				20,02,722	0	1,81,100	11,000	18,10,622	20,02,722	
						Total of Month	:				20,02,722	0	1,81,100	11,000	18,10,622	20,02,722	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	89	Voucher	3,80,712	0	47,350	11,000	3,22,362	3,80,712		
						Centrally Sponsored Schemes	General-Voted	90	Voucher	11,55,120	0	1,41,250	0	10,13,870	11,55,120		
						Centrally Sponsored Schemes	General-Voted	91	Voucher	33,314	0	0	0	33,314	33,314		
						Centrally Sponsored Schemes	General-Voted	92	Voucher	2,38,320	0	0	0	2,38,320	2,38,320		
										18,07,466	0	1,88,600	11,000	16,07,866	18,07,466		
						02. Wages	Centrally Sponsored Schemes	General-Voted	418	Voucher	1,05,210	0	0	0	1,05,210	1,05,210	
										1,05,210	0	0	0	1,05,210	1,05,210		
										19,12,676	0	1,88,600	11,000	17,13,076	19,12,676		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi													
Month of Account:		MAY/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 :						19,12,676	0	1,88,600	11,000	17,13,076	19,12,676	
			Total Sub Major Head 80 :						19,12,676	0	1,88,600	11,000	17,13,076	19,12,676	
			Total Major Head 2202 :						19,12,676	0	1,88,600	11,000	17,13,076	19,12,676	
Total of Month :						19,12,676	0	1,88,600	11,000	17,13,076	19,12,676				
Month of Account:		JUN/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	799	Voucher	51,240	0	0	0	51,240	51,240
						Centrally Sponsored Schemes	General-Voted	801	Voucher	32,700	0	0	0	32,700	32,700
						Centrally Sponsored Schemes	General-Voted	802	Voucher	1,63,700	0	0	0	1,63,700	1,63,700
						Centrally Sponsored Schemes	General-Voted	87	Voucher	2,38,320	0	0	0	2,38,320	2,38,320
						Centrally Sponsored Schemes	General-Voted	88	Voucher	11,55,120	0	1,41,250	0	10,13,870	11,55,120
						Centrally Sponsored Schemes	General-Voted	89	Voucher	3,80,712	0	47,350	11,000	3,22,362	3,80,712

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				20,21,792	0	1,88,600	11,000		18,22,192	20,21,792
					02. Wages	Centrally Sponsored Schemes	General-Voted	450	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 :				21,30,509	0	1,88,600	11,000		19,30,909	21,30,509	
					Total Minor Head 3 :				21,30,509	0	1,88,600	11,000		19,30,909	21,30,509	
					Total Sub Major Head 80 :				21,30,509	0	1,88,600	11,000		19,30,909	21,30,509	
					Total Major Head 2202 :				21,30,509	0	1,88,600	11,000		19,30,909	21,30,509	
Total of Month :										21,30,509	0	1,88,600	11,000		19,30,909	21,30,509
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	181	Voucher	3,90,960	0	47,350	11,000		3,32,610	3,90,960
						Centrally Sponsored Schemes	General-Voted	39	Voucher	11,87,860	0	1,41,250	0		10,46,610	11,87,860
						Centrally Sponsored Schemes	General-Voted	42	Voucher	2,44,860	0	0	0	2,44,860	2,44,860	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	569	Voucher	7,336	0	0	0	7,336	7,336	
						Centrally Sponsored Schemes	General-Voted	570	Voucher	1,52,473	0	0	0	1,52,473	1,52,473	
						Centrally Sponsored Schemes	General-Voted	571	Voucher	1,52,473	0	0	0	1,52,473	1,52,473	
						Centrally Sponsored Schemes	General-Voted	572	Voucher	1,52,473	0	0	0	1,52,473	1,52,473	
						Total Object Head-- 1 :				22,88,435	0	1,88,600	11,000	20,88,835	22,88,435	
					02. Wages	Centrally Sponsored Schemes	General-Voted	493	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 :				23,93,645	0	1,88,600	11,000	21,94,045	23,93,645	
					Total Minor Head 3 :				23,93,645	0	1,88,600	11,000	21,94,045	23,93,645		
					Total Sub Major Head 80 :				23,93,645	0	1,88,600	11,000	21,94,045	23,93,645		
Total Major Head 2202 :				23,93,645	0	1,88,600	11,000	21,94,045	23,93,645							
Total of Month :				23,93,645	0	1,88,600	11,000	21,94,045	23,93,645							
Month of Account:		AUG/2023														
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi													
Month of Account:		AUG/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	148	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184
						Centrally Sponsored Schemes	General-Voted	150	Voucher	2,10,632	0	0	0	2,10,632	2,10,632
						Centrally Sponsored Schemes	General-Voted	241	Voucher	3,98,532	0	44,350	11,000	3,43,182	3,98,532
						Total Object Head-- 1 :					18,56,348	0	1,85,700	11,000	16,59,648
					02. Wages	Centrally Sponsored Schemes	General-Voted	504	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
						Total Object Head-- 2 :					1,05,744	0	0	0	1,05,744
					Total Sub Head :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092
					Total Minor Head 3 :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092
					Total Sub Major Head 80 :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092
Total Major Head 2202 :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092					
Total of Month :					19,62,092	0	1,85,700	11,000	17,65,392	19,62,092					
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	62	Voucher	4,09,853	0	44,550	11,000		3,54,303	4,09,853
						Centrally Sponsored Schemes	General-Voted	63	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184	
						Centrally Sponsored Schemes	General-Voted	773	Voucher	2,31,609	0	0	0	2,31,609	2,31,609	
						Centrally Sponsored Schemes	General-Voted	805	Voucher	1,224	0	0	0	1,224	1,224	
						Centrally Sponsored Schemes	General-Voted	806	Voucher	9,384	0	0	0	9,384	9,384	
						Centrally Sponsored Schemes	General-Voted	876	Voucher	2,79,088	0	0	0	2,79,088	2,79,088	
						Total Object Head-- 1 :				21,78,342	0	1,85,900	11,000	19,81,442	21,78,342	
					02. Wages	Centrally Sponsored Schemes	General-Voted	521	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	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	731	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	General-Voted	843	Voucher	25,890	0	0	0	25,890	25,890	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 11 :				40,890	0	0	0		40,890	40,890
						Total Sub Head :				23,27,949	0	1,85,900	11,000		21,31,049	23,27,949
						Total Minor Head 3 :				23,27,949	0	1,85,900	11,000		21,31,049	23,27,949
						Total Sub Major Head 80 :				23,27,949	0	1,85,900	11,000		21,31,049	23,27,949
						Total Major Head 2202 :				23,27,949	0	1,85,900	11,000		21,31,049	23,27,949
						Total of Month :				23,27,949	0	1,85,900	11,000		21,31,049	23,27,949
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	166	Voucher	4,09,853	0	44,550	11,000		3,54,303	4,09,853
						Centrally Sponsored Schemes	General-Voted	43	Voucher	2,44,860	0	0	0		2,44,860	2,44,860
						Centrally Sponsored Schemes	General-Voted	44	Voucher	12,47,184	0	1,41,350	0		11,05,834	12,47,184
						Total Object Head-- 1 :				19,01,897	0	1,85,900	11,000		17,04,997	19,01,897
					02. Wages	Centrally Sponsored Schemes	General-Voted	372	Voucher	1,05,210	0	0	0		1,05,210	1,05,210

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 2 :				1,05,210	0	0	0	1,05,210	1,05,210	
					Total Sub Head :				20,07,107	0	1,85,900	11,000	18,10,207	20,07,107		
					Total Minor Head 3 :				20,07,107	0	1,85,900	11,000	18,10,207	20,07,107		
					Total Sub Major Head 80 :				20,07,107	0	1,85,900	11,000	18,10,207	20,07,107		
					Total Major Head 2202 :				20,07,107	0	1,85,900	11,000	18,10,207	20,07,107		
Total of Month :										20,07,107	0	1,85,900	11,000	18,10,207	20,07,107	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	12,47,184	0	1,41,350	0	11,05,834	12,47,184	
						Centrally Sponsored Schemes	General-Voted	115	Voucher	2,44,860	0	0	0	2,44,860	2,44,860	
						Centrally Sponsored Schemes	General-Voted	289	Voucher	4,09,853	0	34,550	11,000	3,64,303	4,09,853	
						Total Object Head-- 1 :				19,01,897	0	1,75,900	11,000	17,14,997	19,01,897	
					02. Wages	Centrally Sponsored Schemes	General-Voted	374	Voucher	1,05,744	0	0	0	1,05,744	1,05,744	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 2 :				1,05,744	0	0	0	1,05,744	1,05,744	
						Total Sub Head :				20,07,641	0	1,75,900	11,000	18,20,741	20,07,641	
						Total Minor Head 3 :				20,07,641	0	1,75,900	11,000	18,20,741	20,07,641	
						Total Sub Major Head 80 :				20,07,641	0	1,75,900	11,000	18,20,741	20,07,641	
						Total Major Head 2202 :				20,07,641	0	1,75,900	11,000	18,20,741	20,07,641	
						Total of Month :				20,07,641	0	1,75,900	11,000	18,20,741	20,07,641	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	181	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184	
						Centrally Sponsored Schemes	General-Voted	185	Voucher	2,17,654	0	0	0	2,17,654	2,17,654	
						Centrally Sponsored Schemes	General-Voted	274	Voucher	4,09,853	0	35,550	11,000	3,63,303	4,09,853	
						Centrally Sponsored Schemes	General-Voted	509	Voucher	26,000	0	0	0	26,000	26,000	
						Centrally Sponsored	General-Voted	832	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	855	Voucher	4,09,853	0	44,550	11,000	3,54,303	4,09,853		
					Total Object Head-- 1 :					35,57,728	0	3,62,800	22,000	31,72,928	35,57,728		
					02. Wages	Centrally Sponsored Schemes	General-Voted	438	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		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1323	Voucher	18,600	0	0	0	18,600	18,600		
					Total Object Head-- 11 :					18,600	0	0	0	18,600	18,600		
					Total Sub Head :					36,81,538	0	3,62,800	22,000	32,96,738	36,81,538		
					Total Minor Head 3 :					36,81,538	0	3,62,800	22,000	32,96,738	36,81,538		
					Total Sub Major Head 80 :					36,81,538	0	3,62,800	22,000	32,96,738	36,81,538		
					Total Major Head 2202 :					36,81,538	0	3,62,800	22,000	32,96,738	36,81,538		
Total of Month :					36,81,538	0	3,62,800	22,000	32,96,738	36,81,538							
Total of DDO 700003 :					2,04,25,879	0	18,43,100	1,10,000	1,84,72,779	2,04,25,879							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,04,25,879

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	700003	Principal D.I.E.T. Saiden Ri Bhoi									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,92,67,634			
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	10,17,447			
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	1,40,798			
								2,04,25,879			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	298	Voucher	11,77,590	0	1,12,800	0	10,64,790	11,77,590		
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,42,522	0	22,500	0	1,20,022	1,42,522		
						Total Object Head-- 1 :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
						Total Sub Head :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
						Total Minor Head 109 :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
						Total Sub Major Head 2 :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
						Total Major Head 2202 :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
Total of Month :										13,20,112	0	1,35,300	0	11,84,812	13,20,112	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	105	Voucher	13,20,112	0	1,35,300	0	11,84,812	13,20,112		
						Voted-Sixth-Schedule-Khasi	603	Voucher	8,75,000	0	0	0	8,75,000	8,75,000		
						Total Object Head-- 1 :				21,95,112	0	1,35,300	0	20,59,812	21,95,112	
						Total Sub Head :				21,95,112	0	1,35,300	0	20,59,812	21,95,112	
						Total Minor Head 109 :				21,95,112	0	1,35,300	0	20,59,812	21,95,112	

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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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				21,95,112	0	1,35,300		0	20,59,812	21,95,112	
								Total Major Head 2202 :				21,95,112	0	1,35,300		0	20,59,812	21,95,112	
								Total of Month :				21,95,112	0	1,35,300		0	20,59,812	21,95,112	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	338	Voucher	13,20,112	0	1,35,300		0	11,84,812	13,20,112		
								Voted-Sixth-Schedule-Khasi	646	Voucher	3,29,154	0	0		0	3,29,154	3,29,154		
								Voted-Sixth-Schedule-Khasi	796	Voucher	1,84,580	0	0		0	1,84,580	1,84,580		
								Total Object Head-- 1 :				18,33,846	0	1,35,300		0	16,98,546	18,33,846	
								Total Sub Head :				18,33,846	0	1,35,300		0	16,98,546	18,33,846	
								Total Minor Head 109 :				18,33,846	0	1,35,300		0	16,98,546	18,33,846	
								Total Sub Major Head 2 :				18,33,846	0	1,35,300		0	16,98,546	18,33,846	
								Total Major Head 2202 :				18,33,846	0	1,35,300		0	16,98,546	18,33,846	
								Total of Month :				18,33,846	0	1,35,300		0	16,98,546	18,33,846	
Month of Account:		JUL/2023																	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	223	Voucher	13,60,064	0	1,35,300	0	12,24,764	13,60,064	
							Voted-Sixth-Schedule-Khasi	580	Voucher	15,180	0	0	0	15,180	15,180	
							Voted-Sixth-Schedule-Khasi	814	Voucher	1,01,452	0	0	0	1,01,452	1,01,452	
						Total Object Head-- I :					14,76,696	0	1,35,300	0	13,41,396	14,76,696
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	733	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 :					14,86,696	0	1,35,300	0	13,51,396	14,86,696	
					Total Minor Head 109 :					14,86,696	0	1,35,300	0	13,51,396	14,86,696	
					Total Sub Major Head 2 :					14,86,696	0	1,35,300	0	13,51,396	14,86,696	
					Total Major Head 2202 :					14,86,696	0	1,35,300	0	13,51,396	14,86,696	
Total of Month :					14,86,696	0	1,35,300	0	13,51,396	14,86,696						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	245	Voucher	13,93,714	0	1,35,500	0	12,58,214	13,93,714	
							Voted-Sixth-	503	Voucher	8,74,450	0	0	0	8,74,450	8,74,450	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	644	Voucher	1,09,719	0	0	0	0	1,09,719	1,09,719	
						Voted-Sixth-Schedule-Khasi	692	Voucher	12,530	0	0	0	12,530	12,530		
						Voted-Sixth-Schedule-Khasi	693	Voucher	37,590	0	0	0	37,590	37,590		
						Total Object Head-- 1 :				24,28,003	0	1,35,500	0	22,92,503	24,28,003	
					Total Sub Head :				24,28,003	0	1,35,500	0	22,92,503	24,28,003		
					Total Minor Head 109 :				24,28,003	0	1,35,500	0	22,92,503	24,28,003		
					Total Sub Major Head 2 :				24,28,003	0	1,35,500	0	22,92,503	24,28,003		
					Total Major Head 2202 :				24,28,003	0	1,35,500	0	22,92,503	24,28,003		
Total of Month :				24,28,003	0	1,35,500	0	22,92,503	24,28,003							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	13,93,714	0	1,35,500	0	0	12,58,214	13,93,714	
						Total Object Head-- 1 :				13,93,714	0	1,35,500	0	12,58,214	13,93,714	
						Total Sub Head :				13,93,714	0	1,35,500	0	12,58,214	13,93,714	
						Total Minor Head 109 :				13,93,714	0	1,35,500	0	12,58,214	13,93,714	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongpoh Treasury													
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District													
Month of Account:		SEP/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 :			13,93,714	0	1,35,500		0	12,58,214	13,93,714
					Total Major Head	2202 :			13,93,714	0	1,35,500		0	12,58,214	13,93,714
					Total of Month	:			13,93,714	0	1,35,500		0	12,58,214	13,93,714
Month of Account:		OCT/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	172	Voucher	13,93,714	0	1,35,500		0	12,58,214	13,93,714
						Voted-Sixth-Schedule-Khasi	387	Voucher	5,63,900	0	0	0	5,63,900	5,63,900	
						Voted-Sixth-Schedule-Khasi	760	Voucher	3,21,027	0	0	0	3,21,027	3,21,027	
						Total Object Head-- 1 :			22,78,641	0	1,35,500		0	21,43,141	22,78,641
						Total Sub Head :			22,78,641	0	1,35,500		0	21,43,141	22,78,641
						Total Minor Head 109 :			22,78,641	0	1,35,500		0	21,43,141	22,78,641
						Total Sub Major Head 2 :			22,78,641	0	1,35,500		0	21,43,141	22,78,641
					Total Major Head	2202 :			22,78,641	0	1,35,500		0	21,43,141	22,78,641
					Total of Month	:			22,78,641	0	1,35,500		0	21,43,141	22,78,641
Month of Account:		NOV/2023													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	238	Voucher	13,93,714	0	1,25,500	0	12,68,214	13,93,714		
						Voted-Sixth-Schedule-Khasi	707	Voucher	2,43,741	0	0	0	2,43,741	2,43,741		
						Total Object Head-- 1 :				16,37,455	0	1,25,500	0	15,11,955	16,37,455	
					02. Wages	Voted-Sixth-Schedule-Khasi	499	Voucher	22,479	0	0	0	22,479	22,479		
						Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	761	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 :				16,89,934	0	1,25,500	0	15,64,434	16,89,934		
					Total Minor Head 109 :				16,89,934	0	1,25,500	0	15,64,434	16,89,934		
					Total Sub Major Head 2 :				16,89,934	0	1,25,500	0	15,64,434	16,89,934		
Total Major Head 2202 :				16,89,934	0	1,25,500	0	15,64,434	16,89,934							
Total of Month :				16,89,934	0	1,25,500	0	15,64,434	16,89,934							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1217	Voucher	2,19,194	0	0	0	2,19,194	2,19,194	

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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/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		1288	Voucher	28,437	0	0	0	0	28,437	28,437
						Voted-Sixth-Schedule-Khasi		1296	Voucher	93,434	0	0	0	0	93,434	93,434
						Voted-Sixth-Schedule-Khasi		511	Voucher	88,525	0	0	0	0	88,525	88,525
						Voted-Sixth-Schedule-Khasi		512	Voucher	3,07,077	0	0	0	0	3,07,077	3,07,077
						Voted-Sixth-Schedule-Khasi		767	Voucher	1,03,335	0	0	0	0	1,03,335	1,03,335
						Voted-Sixth-Schedule-Khasi		861	Voucher	13,93,714	0	1,15,500	0	0	12,78,214	13,93,714
						Voted-Sixth-Schedule-Khasi		91	Voucher	13,93,714	0	1,25,500	0	0	12,68,214	13,93,714
						Voted-Sixth-Schedule-Khasi		964	Voucher	1,04,144	0	0	0	0	1,04,144	1,04,144
					Total Object Head-- 1 :					37,31,574	0	2,41,000	0	0	34,90,574	37,31,574
					02. Wages	Voted-Sixth-Schedule-Khasi		440	Voucher	69,915	0	0	0	0	69,915	69,915
						Total Object Head-- 2 :					69,915	0	0	0	69,915	69,915
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		357	Voucher	9,000	0	0	0	0	9,000	9,000
						Total Object Head-- 11 :					9,000	0	0	0	9,000	9,000
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		610	Voucher	40,000	0	0	0	0	40,000	40,000
						Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District															
Month of Account:		DEC/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-	Total Sub Head :						38,50,489	0	2,41,000	0	36,09,489	38,50,489		
				Total Minor Head 109 :						38,50,489	0	2,41,000	0	36,09,489	38,50,489		
				Total Sub Major Head 2 :						38,50,489	0	2,41,000	0	36,09,489	38,50,489		
				Total Major Head 2202 :						38,50,489	0	2,41,000	0	36,09,489	38,50,489		
Total of Month :						38,50,489	0	2,41,000	0	36,09,489	38,50,489						
Total of DDO 700004 :						1,84,76,547	0	13,14,200	0	1,71,62,347	1,84,76,547						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,84,76,547	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,82,95,153			
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi							92,394			
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							19,000			
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							70,000			
																1,84,76,547	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	300	Voucher	11,11,696	0	71,000	0	10,40,696	11,11,696		
						Voted-Sixth-Schedule-Khasi	415	Voucher	81,344	0	0	0	81,344	81,344		
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,30,712	0	9,500	0	1,21,212	1,30,712		
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,50,732	0	35,000	0	2,15,732	2,50,732		
						Total Object Head-- 1 :			15,74,484	0	1,15,500	0	14,58,984	15,74,484		
						Total Sub Head :			15,74,484	0	1,15,500	0	14,58,984	15,74,484		
						Total Minor Head 109 :			15,74,484	0	1,15,500	0	14,58,984	15,74,484		
						Total Sub Major Head 2 :			15,74,484	0	1,15,500	0	14,58,984	15,74,484		
						Total Major Head 2202 :			15,74,484	0	1,15,500	0	14,58,984	15,74,484		
						Total of Month :			15,74,484	0	1,15,500	0	14,58,984	15,74,484		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	104	Voucher	11,11,696	0	71,000	0	10,40,696	11,11,696		
						Voted-Sixth-Schedule-Khasi	113	Voucher	2,50,732	0	35,000	0	2,15,732	2,50,732		
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,30,712	0	9,500	0	1,21,212	1,30,712		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				14,93,140	0	1,15,500	0		13,77,640	14,93,140
						Total Sub Head :				14,93,140	0	1,15,500	0		13,77,640	14,93,140
						Total Minor Head 109 :				14,93,140	0	1,15,500	0		13,77,640	14,93,140
						Total Sub Major Head 2 :				14,93,140	0	1,15,500	0		13,77,640	14,93,140
						Total Major Head 2202 :				14,93,140	0	1,15,500	0		13,77,640	14,93,140
						Total of Month :				14,93,140	0	1,15,500	0		13,77,640	14,93,140
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		333	Voucher	2,50,732	0	35,000	0		2,15,732	2,50,732
						Voted-Sixth-Schedule-Khasi		336	Voucher	11,11,696	0	67,000	0		10,44,696	11,11,696
						Voted-Sixth-Schedule-Khasi		851	Voucher	42,806	0	0	0		42,806	42,806
						Voted-Sixth-Schedule-Khasi		97	Voucher	1,30,712	0	9,500	0		1,21,212	1,30,712
						Voted-Sixth-Schedule-Khasi		98	Voucher	2,74,100	0	0	0		2,74,100	2,74,100
						Voted-Sixth-Schedule-Khasi		99	Voucher	87,213	0	0	0		87,213	87,213

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				18,97,259	0	1,11,500	0	17,85,759	18,97,259	
					02. Wages	Voted-Sixth-Schedule-Khasi	452	Voucher	68,322	0	0	0	68,322	68,322		
					Total Object Head-- 2 :				68,322	0	0	0	68,322	68,322		
					Total Sub Head :				19,65,581	0	1,11,500	0	18,54,081	19,65,581		
					Total Minor Head 109 :				19,65,581	0	1,11,500	0	18,54,081	19,65,581		
					Total Sub Major Head 2 :				19,65,581	0	1,11,500	0	18,54,081	19,65,581		
					Total Major Head 2202 :				19,65,581	0	1,11,500	0	18,54,081	19,65,581		
Total of Month :										19,65,581	0	1,11,500	0	18,54,081	19,65,581	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		221	Voucher	71,317	0	0	0	71,317	71,317	
						Voted-Sixth-Schedule-Khasi		37	Voucher	1,34,476	0	9,500	0	1,24,976	1,34,476	
						Voted-Sixth-Schedule-Khasi		48	Voucher	2,57,936	0	35,000	0	2,22,936	2,57,936	
						Voted-Sixth-Schedule-Khasi		573	Voucher	18,820	0	0	0	18,820	18,820	
						Voted-Sixth-Schedule-Khasi		577	Voucher	1,54,360	0	0	0	1,54,360	1,54,360	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		JUL/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	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	578	Voucher	36,020	0	0	0	36,020	36,020			
					Voted-Sixth-Schedule-Khasi	70	Voucher	11,42,568	0	67,000	0	10,75,568	11,42,568			
					Voted-Sixth-Schedule-Khasi	734	Voucher	1,06,589	0	0	0	1,06,589	1,06,589			
					Voted-Sixth-Schedule-Khasi	735	Voucher	1,13,376	0	0	0	1,13,376	1,13,376			
					Voted-Sixth-Schedule-Khasi	736	Voucher	1,06,483	0	0	0	1,06,483	1,06,483			
					Voted-Sixth-Schedule-Khasi	737	Voucher	3,26,606	0	0	0	3,26,606	3,26,606			
					Voted-Sixth-Schedule-Khasi	763	Voucher	1,06,793	0	0	0	1,06,793	1,06,793			
					Voted-Sixth-Schedule-Khasi	844	Voucher	86,179	0	0	0	86,179	86,179			
					Voted-Sixth-Schedule-Khasi	845	Voucher	77,561	0	0	0	77,561	77,561			
					Total Object Head-- I :			27,39,084	0	1,11,500	0	26,27,584	27,39,084			
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1057	Voucher	75,456	0	0	0	75,456	75,456			
					Total Object Head-- II :			75,456	0	0	0	75,456	75,456			
				Total Sub Head :			28,14,540	0	1,11,500	0	27,03,040	28,14,540				
				Total Minor Head 109 :			28,14,540	0	1,11,500	0	27,03,040	28,14,540				
				Total Sub Major Head 2 :			28,14,540	0	1,11,500	0	27,03,040	28,14,540				
				Total Major Head 2202 :			28,14,540	0	1,11,500	0	27,03,040	28,14,540				

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																					
Department : Education and Human Resource Department																																					
Treasury Nongpoh Treasury																																					
D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh																																					
Month of Account: JUL/2023																																					
<table><tr><td colspan="4">Major Sub Minor Sub</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>Head Major Head Head</td><td></td><td></td><td>Sub Sub Head</td><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head Major Head Head			Sub Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head Major Head Head			Sub Sub Head								8009	-	7610																								
<table><tr><td colspan="10">Total of Month :</td><td>28,14,540</td><td>0</td><td>1,11,500</td><td>0</td><td>27,03,040</td><td>28,14,540</td></tr></table>															Total of Month :										28,14,540	0	1,11,500	0	27,03,040	28,14,540							
Total of Month :										28,14,540	0	1,11,500	0	27,03,040	28,14,540																						
Month of Account: AUG/2023																																					
<table><tr><td colspan="4">Major Sub Minor Sub</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>Head Major Head Head</td><td></td><td></td><td>Sub Sub Head</td><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head Major Head Head			Sub Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head Major Head Head			Sub Sub Head								8009	-	7610																								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,34,476	0	9,700	0	1,24,776	1,34,476																							
						Voted-Sixth-Schedule-Khasi	157	Voucher	11,75,364	0	67,000	0	11,08,364	11,75,364																							
						Voted-Sixth-Schedule-Khasi	160	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280																							
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,09,658	0	0	0	1,09,658	1,09,658																							
						Voted-Sixth-Schedule-Khasi	501	Voucher	1,09,718	0	0	0	1,09,718	1,09,718																							
						Voted-Sixth-Schedule-Khasi	502	Voucher	3,08,557	0	0	0	3,08,557	3,08,557																							
						Voted-Sixth-Schedule-Khasi	671	Voucher	4,64,142	0	0	0	4,64,142	4,64,142																							
						Total Object Head-- 1 :			25,67,195	0	1,11,700	0	24,55,495	25,67,195																							
					02. Wages	Voted-Sixth-Schedule-Khasi	429	Voucher	22,479	0	0	0	22,479	22,479																							
						Voted-Sixth-Schedule-Khasi	792	Voucher	68,322	0	0	0	68,322	68,322																							
						Total Object Head-- 2 :			90,801	0	0	0	90,801	90,801																							
					06. Medical Treatment					Voted-Sixth-	432	Voucher	1,12,500	0	0	0	1,12,500	1,12,500																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Khasi	434	Voucher	64,053	0	0	0	64,053	64,053		
						Total Object Head-- 6 :					1,76,553	0	0	0	1,76,553	1,76,553
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	433	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000
					Total Sub Head :					28,44,549	0	1,11,700	0	27,32,849	28,44,549	
					Total Minor Head 109 :					28,44,549	0	1,11,700	0	27,32,849	28,44,549	
					Total Sub Major Head 2 :					28,44,549	0	1,11,700	0	27,32,849	28,44,549	
Total Major Head 2202 :					28,44,549	0	1,11,700	0	27,32,849	28,44,549						
Total of Month :					28,44,549	0	1,11,700	0	27,32,849	28,44,549						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	76	Voucher	1,34,476	0	9,700	0	1,24,776	1,34,476		
						Voted-Sixth-Schedule-Khasi	78	Voucher	11,75,364	0	58,000	0	11,17,364	11,75,364		
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280		
						Total Object Head-- 1 :					15,75,120	0	1,02,700	0	14,72,420	15,75,120

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Khasi	560	Voucher	2,48,707	0	0	0	2,48,707	2,48,707		
						Total Object Head-- 6 :				2,48,707	0	0	0	2,48,707	2,48,707	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	645	Voucher	30,015	0	0	0	30,015	30,015		
						Total Object Head-- 13 :				30,015	0	0	0	30,015	30,015	
					Total Sub Head :				18,53,842	0	1,02,700	0	17,51,142	18,53,842		
					Total Minor Head 109 :				18,53,842	0	1,02,700	0	17,51,142	18,53,842		
					Total Sub Major Head 2 :				18,53,842	0	1,02,700	0	17,51,142	18,53,842		
					Total Major Head 2202 :				18,53,842	0	1,02,700	0	17,51,142	18,53,842		
Total of Month :				18,53,842	0	1,02,700	0	17,51,142	18,53,842							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	168	Voucher	11,75,364	0	58,000	0	11,17,364	11,75,364		
						Voted-Sixth-Schedule-Khasi	173	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280		
						Voted-Sixth-Schedule-Khasi	317	Voucher	3,06,035	0	0	0	3,06,035	3,06,035		
						Voted-Sixth-Schedule-Khasi	318	Voucher	1,41,448	0	0	0	1,41,448	1,41,448		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		OCT/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	45	Voucher	1,34,476	0	9,700	0		1,24,776	1,34,476		
						Total Object Head-- 1 :					20,22,603	0	1,02,700	0	19,19,903	20,22,603	
					02. Wages	Voted-Sixth-Schedule-Khasi	547	Voucher	68,322	0	0	0	68,322	68,322			
						Total Object Head-- 2 :					68,322	0	0	0	68,322	68,322	
					Total Sub Head :					20,90,925	0	1,02,700	0	19,88,225	20,90,925		
					Total Minor Head 109 :					20,90,925	0	1,02,700	0	19,88,225	20,90,925		
					Total Sub Major Head 2 :					20,90,925	0	1,02,700	0	19,88,225	20,90,925		
					Total Major Head 2202 :					20,90,925	0	1,02,700	0	19,88,225	20,90,925		
Total of Month :					20,90,925	0	1,02,700	0	19,88,225	20,90,925							
Month of Account:		NOV/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	166	Voucher	1,34,476	0	9,700	0		1,24,776	1,34,476		
						Voted-Sixth-Schedule-Khasi	233	Voucher	11,75,364	0	58,000	0	11,17,364	11,75,364			
						Voted-Sixth-Schedule-Khasi	235	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280			
						Voted-Sixth-Schedule-Khasi	682	Voucher	2,15,353	0	0	0	2,15,353	2,15,353			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	683	Voucher	4,89,726	0	0	0	4,89,726	4,89,726	
Total Object Head-- 1 :										22,80,199	0	1,02,700	0	21,77,499	22,80,199	
Total Sub Head :										22,80,199	0	1,02,700	0	21,77,499	22,80,199	
Total Minor Head 109 :										22,80,199	0	1,02,700	0	21,77,499	22,80,199	
Total Sub Major Head 2 :										22,80,199	0	1,02,700	0	21,77,499	22,80,199	
Total Major Head 2202 :										22,80,199	0	1,02,700	0	21,77,499	22,80,199	
Total of Month :										22,80,199	0	1,02,700	0	21,77,499	22,80,199	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2,65,280	0	20,000	0	2,45,280	2,65,280	
							Voted-Sixth-Schedule-Khasi	1011	Voucher	10,54,324	0	58,000	0	9,96,324	10,54,324	
							Voted-Sixth-Schedule-Khasi	146	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280	
							Voted-Sixth-Schedule-Khasi	147	Voucher	11,77,531	0	58,000	0	11,19,531	11,77,531	
							Voted-Sixth-Schedule-Khasi	182	Voucher	1,34,476	0	0	0	1,34,476	1,34,476	
							Voted-Sixth-Schedule-Khasi	510	Voucher	2,667	0	0	0	2,667	2,667	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh																
Month of Account:		DEC/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		980	Voucher	1,34,476	0	0		0	1,34,476	1,34,476	
					Total Object Head-- 1 :					30,34,034	0	1,71,000	0	28,63,034	30,34,034			
					02. Wages		Voted-Sixth-Schedule-Khasi		1342	Voucher	1,36,644	0	0		0	1,36,644	1,36,644	
					Total Object Head-- 2 :					1,36,644	0	0	0	1,36,644	1,36,644			
					13. Office Expenses		Voted-Sixth-Schedule-Khasi		1094	Voucher	40,000	0	0		0	40,000	40,000	
					Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000			
					Total Sub Head :					32,10,678	0	1,71,000	0	30,39,678	32,10,678			
					Total Minor Head 109 :					32,10,678	0	1,71,000	0	30,39,678	32,10,678			
					Total Sub Major Head 2 :					32,10,678	0	1,71,000	0	30,39,678	32,10,678			
					Total Major Head 2202 :					32,10,678	0	1,71,000	0	30,39,678	32,10,678			
Total of Month :											32,10,678	0	1,71,000	0	30,39,678	32,10,678		
Total of DDO 700005 :											2,01,27,938	0	10,44,800	0	1,90,83,138	2,01,27,938		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,01,27,938
Summary of DDO wise expenditure																		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	700005	Headmaster Jirang Govt. High School Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,91,83,118
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,64,089
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,25,260
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	85,456
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	70,015
							2,01,27,938

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	691	Voucher	2,60,800	0	0		0	2,60,800	2,60,800
						Total Object Head-- 31 :				2,60,800	0	0		0	2,60,800	2,60,800
						Total Sub Head :				2,60,800	0	0		0	2,60,800	2,60,800
						Total Minor Head 110 :				2,60,800	0	0		0	2,60,800	2,60,800
						Total Sub Major Head 2 :				2,60,800	0	0		0	2,60,800	2,60,800
						Total Major Head 2202 :				2,60,800	0	0		0	2,60,800	2,60,800
						Total of Month :				2,60,800	0	0		0	2,60,800	2,60,800
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	642	Voucher	2,56,16,877	0	0		0	2,56,16,877	2,56,16,877
						Total Object Head-- 31 :				2,56,16,877	0	0		0	2,56,16,877	2,56,16,877
						Total Sub Head :				2,56,16,877	0	0		0	2,56,16,877	2,56,16,877
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	588	Voucher	84,03,742	0	0		0	84,03,742	84,03,742
						Total Object Head-- 31 :				84,03,742	0	0		0	84,03,742	84,03,742
						Total Sub Head :				84,03,742	0	0		0	84,03,742	84,03,742

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700006 Director Of School Education Ri-Bhoi District																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			3,40,20,619	0	0	0	0	3,40,20,619	3,40,20,619			
						Total Sub Major Head	3 :			3,40,20,619	0	0	0	0	3,40,20,619	3,40,20,619			
						Total Major Head	2202 :			3,40,20,619	0	0	0	0	3,40,20,619	3,40,20,619			
Total of Month :										3,40,20,619	0	0	0	0	3,40,20,619	3,40,20,619			
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	428	Voucher	2,60,800	0	0	0	0	2,60,800	2,60,800			
							Voted-Sixth-Schedule-Khasi	430	Voucher	21,240	0	0	0	0	21,240	21,240			
						Total Object Head-- 31 :									2,82,040	0	0	0	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
					Total Major Head 2202 :									2,82,040	0	0	0	2,82,040	2,82,040
Total of Month :										2,82,040	0	0	0	2,82,040	2,82,040				
Month of Account:		SEP/2023																	
Total of DDO							700006 :				0	0	0	0	11,68,75,877	11,68,75,877			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	673	Voucher	2,75,656	0	0	0	2,75,656	2,75,656		
						Total Object Head-- 31 :				2,75,656	0	0	0	2,75,656	2,75,656	
					Total Sub Head :				2,75,656	0	0	0	2,75,656	2,75,656		
					Total Minor Head 110 :				2,75,656	0	0	0	2,75,656	2,75,656		
					Total Sub Major Head 2 :				2,75,656	0	0	0	2,75,656	2,75,656		
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	840	Voucher	2,66,64,866	0	0	0	2,66,64,866	2,66,64,866		
						Total Object Head-- 31 :				2,66,64,866	0	0	0	2,66,64,866	2,66,64,866	
						Total Sub Head :				2,66,64,866	0	0	0	2,66,64,866	2,66,64,866	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	671	Voucher	78,99,892	0	0	0	78,99,892	78,99,892		
						Voted-Sixth-Schedule-Khasi	672	Voucher	10,92,620	0	0	0	10,92,620	10,92,620		
						Total Object Head-- 31 :				89,92,512	0	0	0	89,92,512	89,92,512	
						Total Sub Head :				89,92,512	0	0	0	89,92,512	89,92,512	
						Total Minor Head 104 :				3,56,57,378	0	0	0	3,56,57,378	3,56,57,378	
						Total Sub Major Head 3 :				3,56,57,378	0	0	0	3,56,57,378	3,56,57,378	
						Total Major Head 2202 :				3,59,33,034	0	0	0	3,59,33,034	3,59,33,034	
						Total of Month :				3,59,33,034	0	0	0	3,59,33,034	3,59,33,034	
						Month of Account:		OCT/2023								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		472	Voucher	23,17,424	0	0	0	0	23,17,424	23,17,424
Total Object Head-- 31 :										23,17,424	0	0	0	0	23,17,424	23,17,424
Total Sub Head :										23,17,424	0	0	0	0	23,17,424	23,17,424
Total Minor Head 104 :										23,17,424	0	0	0	0	23,17,424	23,17,424
Total Sub Major Head 3 :										23,17,424	0	0	0	0	23,17,424	23,17,424
Total Major Head 2202 :										23,17,424	0	0	0	0	23,17,424	23,17,424
Total of Month :										23,17,424	0	0	0	0	23,17,424	23,17,424
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		533	Voucher	2,75,656	0	0	0	0	2,75,656	2,75,656
Total Object Head-- 31 :										2,75,656	0	0	0	0	2,75,656	2,75,656
Total Sub Head :										2,75,656	0	0	0	0	2,75,656	2,75,656
Total Minor Head 110 :										2,75,656	0	0	0	0	2,75,656	2,75,656
Total Sub Major Head 2 :										2,75,656	0	0	0	0	2,75,656	2,75,656
Total Major Head 2202 :										2,75,656	0	0	0	0	2,75,656	2,75,656
										2,75,656						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700006 Director Of School Education Ri-Bhoi District													
Month of Account:		NOV/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 :										0	0	0	2,75,656	2,75,656	
Month of Account:		DEC/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	1207	Voucher	2,75,656	0	0	0	2,75,656	2,75,656	
				Total Object Head-- 31 :					2,75,656	0	0	0	2,75,656	2,75,656	
				Total Sub Head :					2,75,656	0	0	0	2,75,656	2,75,656	
				Total Minor Head 110 :					2,75,656	0	0	0	2,75,656	2,75,656	
				Total Sub Major Head 2 :					2,75,656	0	0	0	2,75,656	2,75,656	
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1083	Voucher	3,58,51,888	0	0	0	3,58,51,888	3,58,51,888	
				Total Object Head-- 31 :					3,58,51,888	0	0	0	3,58,51,888	3,58,51,888	
				Total Sub Head :					3,58,51,888	0	0	0	3,58,51,888	3,58,51,888	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1085	Voucher	76,58,760	0	0	0	76,58,760	76,58,760	
				Total Object Head-- 31 :					76,58,760	0	0	0	76,58,760	76,58,760	
Total Sub Head :					76,58,760	0	0	0	76,58,760	76,58,760					
Total Minor Head 104 :					4,35,10,648	0	0	0	4,35,10,648	4,35,10,648					
									4,37,86,304						

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																					
Treasury		Nongpoh Treasury																					
D.D.O. :		700006	Director Of School Education Ri-Bhoi District																				
Month of Account:		DEC/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 :				4,35,10,648	0		0		0	4,35,10,648	4,35,10,648	
										Total Major Head	2202 :				4,37,86,304	0		0		0	4,37,86,304	4,37,86,304	
										Total of Month	:						0		0		0	4,37,86,304	4,37,86,304
															11,68,75,877								
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																							
Summary of DDO wise expenditure																							
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					13,69,808					
2202	03	104	(01) Expenditure On Colleges Under Deficit System					0		31. Grants-In-Aid (Salary)			General-Voted					9,04,51,055					
2202	03	104	(02) Expenditure On College Under Non Deficit System					0		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi					2,50,55,014					
																						11,68,75,877	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	301	Voucher	4,37,742	0	45,700	0	3,92,042	4,37,742		
						Voted-Sixth-Schedule-Khasi	70	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	
					Total Sub Head :				5,58,630	0	55,700	0	5,02,930	5,58,630		
					Total Minor Head 200 :				5,58,630	0	55,700	0	5,02,930	5,58,630		
					Total Sub Major Head 4 :				5,58,630	0	55,700	0	5,02,930	5,58,630		
					Total Major Head 2202 :				5,58,630	0	55,700	0	5,02,930	5,58,630		
Total of Month :										5,58,630	0	55,700	0	5,02,930	5,58,630	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	102	Voucher	4,37,742	0	45,700	0	3,92,042	4,37,742		
						Voted-Sixth-Schedule-Khasi	109	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	645	Voucher	52,740	0	0	0	52,740	52,740		
						Total Object Head-- 2 :				52,740	0	0	0	52,740	52,740	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				6,11,370	0	55,700		0	5,55,670	6,11,370
						Total Minor Head	200 :			6,11,370	0	55,700		0	5,55,670	6,11,370
						Total Sub Major Head	4 :			6,11,370	0	55,700		0	5,55,670	6,11,370
						Total Major Head	2202 :			6,11,370	0	55,700		0	5,55,670	6,11,370
						Total of Month	:			6,11,370	0	55,700		0	5,55,670	6,11,370
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		455	Voucher	4,37,742	0	45,700		0	3,92,042	4,37,742
						Voted-Sixth-Schedule-Khasi		456	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		341	Voucher	26,820	0	0		0	26,820	26,820
						Total Object Head--	2 :			26,820	0	0		0	26,820	26,820
						Total Sub Head	:			5,85,450	0	55,700		0	5,29,750	5,85,450
						Total Minor Head	200 :			5,85,450	0	55,700		0	5,29,750	5,85,450

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :							5,85,450	0	55,700	0		5,29,750	5,85,450
				Total Major Head 2202 :							5,85,450	0	55,700	0		5,29,750	5,85,450
				Total of Month :							5,85,450	0	55,700	0		5,29,750	5,85,450
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		769	Voucher	40,000	0	0	0		40,000	40,000
					Total Object Head-- 11 :						40,000	0	0	0		40,000	40,000
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		771	Voucher	50,000	0	0	0		50,000	50,000
					Total Object Head-- 13 :						50,000	0	0	0		50,000	50,000
					Total Sub Head :						90,000	0	0	0		90,000	90,000
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		458	Voucher	1,24,324	0	10,000	0		1,14,324	1,24,324
							Voted-Sixth-Schedule-Khasi		459	Voucher	4,49,694	0	45,700	0		4,03,994	4,49,694
					Total Object Head-- 1 :						5,74,018	0	55,700	0		5,18,318	5,74,018
					02. Wages		Voted-Sixth-Schedule-Khasi		502	Voucher	26,820	0	0	0		26,820	26,820
					Total Object Head-- 2 :						26,820	0	0	0		26,820	26,820

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				6,00,838	0	55,700		0	5,45,138	6,00,838
						Total Minor Head	200 :			6,90,838	0	55,700		0	6,35,138	6,90,838
						Total Sub Major Head	4 :			6,90,838	0	55,700		0	6,35,138	6,90,838
						Total Major Head	2202 :			6,90,838	0	55,700		0	6,35,138	6,90,838
						Total of Month :				6,90,838	0	55,700		0	6,35,138	6,90,838
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		243	Voucher	1,27,860	0	10,000		0	1,17,860	1,27,860
						Voted-Sixth-Schedule-Khasi		247	Voucher	4,62,707	0	45,900		0	4,16,807	4,62,707
						Voted-Sixth-Schedule-Khasi		395	Voucher	59,760	0	0		0	59,760	59,760
						Voted-Sixth-Schedule-Khasi		396	Voucher	17,180	0	0		0	17,180	17,180
						Total Object Head-- 1 :				6,67,507	0	55,900		0	6,11,607	6,67,507
					02. Wages	Voted-Sixth-Schedule-Khasi		371	Voucher	26,820	0	0		0	26,820	26,820
						Total Object Head-- 2 :				26,820	0	0		0	26,820	26,820

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi													
Month of Account:		AUG/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	Total Sub Head :				6,94,327	0	55,900	0	6,38,427	6,94,327		
				Total Minor Head 200 :				6,94,327	0	55,900	0	6,38,427	6,94,327		
				Total Sub Major Head 4 :				6,94,327	0	55,900	0	6,38,427	6,94,327		
				Total Major Head 2202 :				6,94,327	0	55,900	0	6,38,427	6,94,327		
				Total of Month :				6,94,327	0	55,900	0	6,38,427	6,94,327		
Month of Account:		SEP/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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	86	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 14 :				2,500	0	0	0	2,500	2,500	
					Total Sub Head :				2,500	0	0	0	2,500	2,500	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	4,62,707	0	45,900	0	4,16,807	4,62,707	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,27,860	0	10,000	0	1,17,860	1,27,860	
					Total Object Head-- 1 :				5,90,567	0	55,900	0	5,34,667	5,90,567	
					02. Wages	Voted-Sixth-Schedule-Khasi	525	Voucher	26,820	0	0	0	26,820	26,820	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				26,820	0	0	0	26,820	26,820	
						Total Sub Head :				6,17,387	0	55,900	0	5,61,487	6,17,387	
						Total Minor Head 200 :				6,19,887	0	55,900	0	5,63,987	6,19,887	
						Total Sub Major Head 4 :				6,19,887	0	55,900	0	5,63,987	6,19,887	
						Total Major Head 2202 :				6,19,887	0	55,900	0	5,63,987	6,19,887	
Total of Month :										6,19,887	0	55,900	0	5,63,987	6,19,887	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	881	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	882	Voucher	34,000	0	0	0	34,000	34,000		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	1,27,860	0	10,000	0	1,17,860	1,27,860		
						Voted-Sixth-Schedule-Khasi	157	Voucher	4,62,707	0	45,900	0	4,16,807	4,62,707		
						Total Object Head-- 1 :				5,90,567	0	55,900	0	5,34,667	5,90,567	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		Voted-Sixth-Schedule-Khasi	358	Voucher	26,820	0	0		0	26,820	26,820
						Total Object Head-- 2 :				26,820	0	0		0	26,820	26,820
						Total Sub Head :				6,17,387	0	55,900		0	5,61,487	6,17,387
						Total Minor Head 200 :				6,57,387	0	55,900		0	6,01,487	6,57,387
						Total Sub Major Head 4 :				6,57,387	0	55,900		0	6,01,487	6,57,387
						Total Major Head 2202 :				6,57,387	0	55,900		0	6,01,487	6,57,387
						Total of Month :				6,57,387	0	55,900		0	6,01,487	6,57,387
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	762	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				50,000	0	0		0	50,000	50,000
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	227	Voucher	4,62,707	0	45,900		0	4,16,807	4,62,707
							Voted-Sixth-Schedule-Khasi	230	Voucher	1,27,860	0	10,000		0	1,17,860	1,27,860
						Total Object Head-- 1 :				5,90,567	0	55,900		0	5,34,667	5,90,567

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		Voted-Sixth-Schedule-Khasi	372	Voucher	26,820	0	0		0	26,820	26,820
						Total Object Head-- 2 :				26,820	0	0		0	26,820	26,820
						Total Sub Head :				6,17,387	0	55,900		0	5,61,487	6,17,387
						Total Minor Head 200 :				6,67,387	0	55,900		0	6,11,487	6,67,387
						Total Sub Major Head 4 :				6,67,387	0	55,900		0	6,11,487	6,67,387
						Total Major Head 2202 :				6,67,387	0	55,900		0	6,11,487	6,67,387
						Total of Month :				6,67,387	0	55,900		0	6,11,487	6,67,387
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	857	Voucher	4,62,707	0	42,150		0	4,20,557	4,62,707
							Voted-Sixth-Schedule-Khasi	864	Voucher	1,27,860	0	10,000		0	1,17,860	1,27,860
							Voted-Sixth-Schedule-Khasi	92	Voucher	4,62,707	0	45,900		0	4,16,807	4,62,707
							Voted-Sixth-Schedule-Khasi	94	Voucher	1,27,860	0	10,000		0	1,17,860	1,27,860
						Total Object Head-- 1 :				11,81,134	0	1,08,050		0	10,73,084	11,81,134
					02. Wages		Voted-Sixth-	439	Voucher	26,820	0	0		0	26,820	26,820

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				26,820	0	0	0	26,820	26,820	
						Total Sub Head :				12,07,954	0	1,08,050	0	10,99,904	12,07,954	
						Total Minor Head 200 :				12,07,954	0	1,08,050	0	10,99,904	12,07,954	
						Total Sub Major Head 4 :				12,07,954	0	1,08,050	0	10,99,904	12,07,954	
						Total Major Head 2202 :				12,07,954	0	1,08,050	0	10,99,904	12,07,954	
				Total of Month :				12,07,954	0	1,08,050	0	10,99,904	12,07,954			
				Total of DDO 700007 :				62,93,230	0	5,54,450	0	57,38,780	62,93,230			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																62,93,230
Summary of DDO wise expenditure																
2202	04	200	(01) District Social Education Officer And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							80,000
2202	04	200	(01) District Social Education Officer And Staff			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,00,000
2202	04	200	(01) District Social Education Officer And Staff			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							2,500
2202	04	200	(03) District Adult Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							58,70,250
(03) District Adult Education Officer And Staff						02. Wages		Voted-Sixth-Schedule-Khasi								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Nongpoh Treasury	
D.D.O. :	700007	Joint Director Of School Education & Literacy Ri-Bhoi
<u>Summary of DDO wise expenditure</u>		
2202 04 200	0	2,40,480
		62,93,230

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1730	Voucher	44,87,367	0	0	0	0	44,87,367	44,87,367	
						Voted-Sixth-Schedule-Garo	732	Voucher	35,000	0	0	0	35,000	35,000		
						Total Object Head-- 31 :				45,22,367	0	0	0	45,22,367	45,22,367	
						Total Sub Head :				45,22,367	0	0	0	45,22,367	45,22,367	
						Total Minor Head 104 :				45,22,367	0	0	0	45,22,367	45,22,367	
						Total Sub Major Head 3 :				45,22,367	0	0	0	45,22,367	45,22,367	
						Total Major Head 2202 :				45,22,367	0	0	0	45,22,367	45,22,367	
Total of Month :										45,22,367	0	0	0	45,22,367	45,22,367	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	135	Voucher	1,22,66,690	0	0	0	0	1,22,66,690	1,22,66,690	
						Total Object Head-- 31 :				1,22,66,690	0	0	0	1,22,66,690	1,22,66,690	
						Total Sub Head :				1,22,66,690	0	0	0	1,22,66,690	1,22,66,690	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1029	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						Voted-Sixth-Schedule-Garo	1030	Voucher	18,71,040	0	0	0	18,71,040	18,71,040		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	906	Voucher	41,29,344	0	0		0	41,29,344	41,29,344
							Voted-Sixth-Schedule-Garo	908	Voucher	18,54,048	0	0		0	18,54,048	18,54,048
							Voted-Sixth-Schedule-Garo	912	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
						Total Object Head-- 31 :				80,64,432	0	0		0	80,64,432	80,64,432
						Total Sub Head :				80,64,432	0	0		0	80,64,432	80,64,432
						Total Minor Head 104 :				2,03,31,122	0	0		0	2,03,31,122	2,03,31,122
						Total Sub Major Head 3 :				2,03,31,122	0	0		0	2,03,31,122	2,03,31,122
						Total Major Head 2202 :				2,03,31,122	0	0		0	2,03,31,122	2,03,31,122
						Total of Month :				2,03,31,122	0	0		0	2,03,31,122	2,03,31,122
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1412	Voucher	10,98,944	0	0		0	10,98,944	10,98,944
							General-Voted	1413	Voucher	1,14,58,648	0	0		0	1,14,58,648	1,14,58,648
						Total Object Head-- 31 :				1,25,57,592	0	0		0	1,25,57,592	1,25,57,592
						Total Sub Head :				1,25,57,592	0	0		0	1,25,57,592	1,25,57,592
				(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1345	Voucher	47,39,274	0	0		0	47,39,274	47,39,274

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1444	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						Voted-Sixth-Schedule-Garo	1445	Voucher	20,06,442	0	0	0	20,06,442	20,06,442		
						Voted-Sixth-Schedule-Garo	1604	Voucher	45,77,760	0	0	0	45,77,760	45,77,760		
						Voted-Sixth-Schedule-Garo	1636	Voucher	20,04,912	0	0	0	20,04,912	20,04,912		
						Voted-Sixth-Schedule-Garo	1637	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						Voted-Sixth-Schedule-Garo	630	Voucher	6,74,986	0	0	0	6,74,986	6,74,986		
						Total Object Head-- 31 :			1,42,13,374	0	0	0	1,42,13,374	1,42,13,374		
						Total Sub Head :			1,42,13,374	0	0	0	1,42,13,374	1,42,13,374		
						Total Minor Head 104 :			2,67,70,966	0	0	0	2,67,70,966	2,67,70,966		
						Total Sub Major Head 3 :			2,67,70,966	0	0	0	2,67,70,966	2,67,70,966		
Total Major Head 2202 :			2,67,70,966	0	0	0	2,67,70,966	2,67,70,966								
Total of Month :			2,67,70,966	0	0	0	2,67,70,966	2,67,70,966								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	31. Grants-In-Aid	General-Voted	2444	Voucher	1,56,32,660	0	0	0	1,56,32,660	1,56,32,660		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700002 Dy. Director Higher Technical Education															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,56,32,660	0	0	0	0	0	1,56,32,660	1,56,32,660
						Total Sub Head :				1,56,32,660	0	0	0	0	1,56,32,660	1,56,32,660	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1000	Voucher	6,00,000	0	0	0	6,00,000	6,00,000			
						Voted-Sixth-Schedule-Garo	2185	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			
						Voted-Sixth-Schedule-Garo	2186	Voucher	1,03,66,515	0	0	0	1,03,66,515	1,03,66,515			
						Voted-Sixth-Schedule-Garo	2445	Voucher	63,19,032	0	0	0	63,19,032	63,19,032			
						Voted-Sixth-Schedule-Garo	2807	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			
						Voted-Sixth-Schedule-Garo	2813	Voucher	26,94,840	0	0	0	26,94,840	26,94,840			
						Voted-Sixth-Schedule-Garo	2814	Voucher	26,75,256	0	0	0	26,75,256	26,75,256			
						Total Object Head-- 31 :				2,29,35,643	0	0	0	2,29,35,643	2,29,35,643		
						Total Sub Head :				2,29,35,643	0	0	0	2,29,35,643	2,29,35,643		
			Total Minor Head 104 :				3,85,68,303	0	0	0	3,85,68,303	3,85,68,303					
			Total Sub Major Head 3 :				3,85,68,303	0	0	0	3,85,68,303	3,85,68,303					
			Total Major Head 2202 :				3,85,68,303	0	0	0	3,85,68,303	3,85,68,303					
			Total of Month :				3,85,68,303	0	0	0	3,85,68,303	3,85,68,303					
			Total of DDO 700002 :				9,01,92,758	0	0	0	9,01,92,758	9,01,92,758					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700002	Dy. Director Higher Technical Education					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						9,01,92,758	
<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	4,04,56,942
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,97,35,816
							9,01,92,758

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department :		Education and Human Resource Department																									
Treasury :		Tura Treasury																									
D.D.O. :		700003 Principal Tura Govt. College Tura																									
Month of Account:		APR/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	560	Voucher	17,10,849	1,000	75,000	4,400	16,30,449		17,09,849											
										Total Object Head-- 1 :										17,10,849	1,000	75,000	4,400	16,30,449	17,09,849		
										Total Sub Head :										17,10,849	1,000	75,000	4,400	16,30,449	17,09,849		
										Total Minor Head 109 :										17,10,849	1,000	75,000	4,400	16,30,449	17,09,849		
										Total Sub Major Head 2 :										17,10,849	1,000	75,000	4,400	16,30,449	17,09,849		
										03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	542	Voucher	28,74,259	0	1,87,500	0	26,86,759		28,74,259		
																			Voted-Sixth-Schedule-Garo	558	Voucher	63,48,828	0	6,43,540	0	57,05,288	63,48,828
																			Voted-Sixth-Schedule-Garo	559	Voucher	2,76,206	0	40,000	0	2,36,206	2,76,206
																			Voted-Sixth-Schedule-Garo	561	Voucher	16,43,387	14,000	95,075	46,200	14,88,112	16,29,387
	Voted-Sixth-Schedule-Garo	564	Voucher	1,90,560	0	25,635	0	1,64,925	1,90,560																		
	Total Object Head-- 1 :										1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240											
	Total Sub Head :										1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240											
	Total Minor Head 103 :										1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240											
	Total Sub Major Head 3 :										1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240											
	Total Major Head 2202 :										1,30,44,089	15,000	10,66,750	50,600	1,19,11,739	1,30,29,089											
	Total of Month :										1,30,44,089	15,000	10,66,750	50,600	1,19,11,739	1,30,29,089											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		69	Voucher	17,10,849	1,000	88,000	4,400	16,17,449	17,09,849	
						Voted-Sixth-Schedule-Garo		787	Voucher	2,42,373	0	0	0	2,42,373	2,42,373	
						Total Object Head-- I :				19,53,222	1,000	88,000	4,400	18,59,822	19,52,222	
						Total Sub Head :				19,53,222	1,000	88,000	4,400	18,59,822	19,52,222	
						Total Minor Head 109 :				19,53,222	1,000	88,000	4,400	18,59,822	19,52,222	
	Total Sub Major Head 2 :					19,53,222	1,000	88,000	4,400	18,59,822	19,52,222					
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1189	Voucher	3,86,100	0	0	0	3,86,100	3,86,100	
						Voted-Sixth-Schedule-Garo		1190	Voucher	66,37,740	0	0	0	66,37,740	66,37,740	
						Voted-Sixth-Schedule-Garo		36	Voucher	2,76,206	0	40,000	0	2,36,206	2,76,206	
						Voted-Sixth-Schedule-Garo		40	Voucher	63,48,828	5,180	6,98,540	0	56,45,108	63,43,648	
						Voted-Sixth-Schedule-Garo		41	Voucher	30,68,515	0	2,13,135	0	28,55,380	30,68,515	
						Voted-Sixth-Schedule-Garo		68	Voucher	16,43,387	14,000	1,08,075	46,200	14,75,112	16,29,387	
						Voted-Sixth-Schedule-Garo		969	Voucher	1,21,548	0	0	0	1,21,548	1,21,548	
						Total Object Head-- I :				1,84,82,324	19,180	10,59,750	46,200	1,73,57,194	1,84,63,144	
						02. Wages	Voted-Sixth-Schedule-Garo		74	Voucher	1,85,760	0	0	0	1,85,760	1,85,760
							Voted-Sixth-		746	Voucher	1,42,026	0	0	0	1,42,026	1,42,026

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				3,27,786	0	0	0		3,27,786	3,27,786	
						Total Sub Head :				1,88,10,110	19,180	10,59,750	46,200		1,76,84,980	1,87,90,930	
						Total Minor Head 103 :				1,88,10,110	19,180	10,59,750	46,200		1,76,84,980	1,87,90,930	
						Total Sub Major Head 3 :				1,88,10,110	19,180	10,59,750	46,200		1,76,84,980	1,87,90,930	
						Total Major Head 2202 :				2,07,63,332	20,180	11,47,750	50,600		1,95,44,802	2,07,43,152	
						Total of Month :				2,07,63,332	20,180	11,47,750	50,600		1,95,44,802	2,07,43,152	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	612	Voucher	17,10,849	1,000	1,10,500	4,400		15,94,949	17,09,849		
						Voted-Sixth-Schedule-Garo	616	Voucher	28,984	0	0	0		28,984	28,984		
						Total Object Head-- 1 :						17,39,833	1,000	1,10,500	4,400		16,23,933
					02. Wages	Voted-Sixth-Schedule-Garo	758	Voucher	42,291	0	0	0		42,291	42,291		
						Voted-Sixth-Schedule-Garo	759	Voucher	1,56,422	0	0	0		1,56,422	1,56,422		
						Total Object Head-- 2 :						1,98,713	0	0	0		1,98,713
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1792	Voucher	35,000	0	0	0		35,000	35,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		JUN/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	13. Office Expenses	Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000		
						Total Sub Head :				19,73,546	1,000	1,10,500	4,400	18,57,646	19,72,546		
						Total Minor Head 109 :				19,73,546	1,000	1,10,500	4,400	18,57,646	19,72,546		
						Total Sub Major Head 2 :				19,73,546	1,000	1,10,500	4,400	18,57,646	19,72,546		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	590	Voucher	2,76,206	0	40,000	0	2,36,206	2,76,206			
						Voted-Sixth-Schedule-Garo	591	Voucher	28,83,103	0	2,03,885	0	26,79,218	28,83,103			
						Voted-Sixth-Schedule-Garo	594	Voucher	65,59,554	7,116	7,23,540	0	58,28,898	65,52,438			
						Voted-Sixth-Schedule-Garo	613	Voucher	16,43,387	14,000	1,02,570	46,200	14,80,617	16,29,387			
						Total Object Head-- 1 :				1,13,62,250	21,116	10,69,995	46,200	1,02,24,939	1,13,41,134		
					02. Wages	Voted-Sixth-Schedule-Garo	891	Voucher	1,43,094	0	0	0	1,43,094	1,43,094			
						Total Object Head-- 2 :				1,43,094	0	0	0	1,43,094	1,43,094		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1675	Voucher	47,440	0	0	0	47,440	47,440			
						Voted-Sixth-Schedule-Garo	1878	Voucher	2,880	0	0	0	2,880	2,880			
						Voted-Sixth-Schedule-Garo	1880	Voucher	4,840	0	0	0	4,840	4,840			
						Voted-Sixth-Schedule-Garo	1974	Voucher	4,840	0	0	0	4,840	4,840			
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000		

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1669	Voucher	59,130	0	0	0	0	59,130	59,130	
						Voted-Sixth-Schedule-Garo		1671	Voucher	1,18,370	0	0	0	0	1,18,370	1,18,370	
						Voted-Sixth-Schedule-Garo		1672	Voucher	93,000	0	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo		1676	Voucher	1,20,550	0	0	0	0	1,20,550	1,20,550	
						Total Object Head-- 13 :				3,91,050	0	0	0	0	3,91,050	3,91,050	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		1590	Voucher	55,000	0	0	0	0	55,000	55,000
							Total Object Head-- 14 :				55,000	0	0	0	0	55,000	55,000
							Total Sub Head :				1,20,11,394	21,116	10,69,995	46,200	1,08,74,083	1,19,90,278	
					Total Minor Head 103 :				1,20,11,394	21,116	10,69,995	46,200	1,08,74,083	1,19,90,278			
					Total Sub Major Head 3 :				1,20,11,394	21,116	10,69,995	46,200	1,08,74,083	1,19,90,278			
Total Major Head 2202 :				1,39,84,940	22,116		11,80,495	50,600	1,27,31,729	1,39,62,824							
Total of Month :				1,39,84,940	22,116		11,80,495	50,600	1,27,31,729	1,39,62,824							
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		118	Voucher	17,57,505	1,000	1,10,500	4,400	0	16,41,605	17,56,505	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2,33,280	0	0	0	2,33,280	2,33,280		
						Voted-Sixth-Schedule-Garo	895	Voucher	2,89,626	0	0	0	2,89,626	2,89,626		
						Total Object Head-- I :				22,80,411	1,000	1,10,500	4,400	21,64,511	22,79,411	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	608	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	609	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	610	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- II :				24,000	0	0	0	24,000	24,000		
					Total Sub Head :				23,04,411	1,000	1,10,500	4,400	21,88,511	23,03,411		
					Total Minor Head 109 :				23,04,411	1,000	1,10,500	4,400	21,88,511	23,03,411		
					Total Sub Major Head 2 :				23,04,411	1,000	1,10,500	4,400	21,88,511	23,03,411		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	2,84,154	0	40,000	0	2,44,154	2,84,154		
						Voted-Sixth-Schedule-Garo	129	Voucher	29,64,519	0	2,08,005	0	27,56,514	29,64,519		
						Voted-Sixth-Schedule-Garo	130	Voucher	67,49,686	7,180	7,23,540	0	60,18,966	67,42,506		
						Voted-Sixth-Schedule-Garo	132	Voucher	2,19,380	0	0	0	2,19,380	2,19,380		
						Voted-Sixth-Schedule-Garo	133	Voucher	16,87,263	14,000	1,02,570	46,200	15,24,493	16,73,263		
						Total Object Head-- I :				1,19,05,002	21,180	10,74,115	46,200	1,07,63,507	1,18,83,822	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		914	Voucher	1,93,036	0	0	0		1,93,036	1,93,036
										1,93,036	0	0	0		1,93,036	1,93,036
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1189	Voucher	8,950	0	0	0		8,950	8,950
										8,950	0	0	0		8,950	8,950
										1,21,06,988	21,180	10,74,115	46,200		1,09,65,493	1,20,85,808
										1,21,06,988	21,180	10,74,115	46,200		1,09,65,493	1,20,85,808
										1,21,06,988	21,180	10,74,115	46,200		1,09,65,493	1,20,85,808
										1,44,11,399	22,180	11,84,615	50,600		1,31,54,004	1,43,89,219
										1,44,11,399	22,180	11,84,615	50,600		1,31,54,004	1,43,89,219
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1036	Voucher	2,03,192	0	0	0		2,03,192	2,03,192
						Voted-Sixth-Schedule-Garo		1037	Voucher	2,47,839	0	0	0		2,47,839	2,47,839
						Voted-Sixth-Schedule-Garo		421	Voucher	17,96,590	1,000	1,10,500	4,400		16,80,690	17,95,590
										22,47,621	1,000	1,10,500	4,400		21,31,721	22,46,621

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Tura Treasury																												
D.D.O. :		700003 Principal Tura Govt. College Tura																												
Month of Account:		AUG/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-	Total Sub Head :														22,47,621		1,000		1,10,500		4,400		21,31,721		22,46,621		
				Total Minor Head 109 :														22,47,621		1,000		1,10,500		4,400		21,31,721		22,46,621		
				Total Sub Major Head 2 :														22,47,621		1,000		1,10,500		4,400		21,31,721		22,46,621		
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1039		Voucher		3,17,534		0		0		0		3,17,534		3,17,534									
					Voted-Sixth-Schedule-Garo		1435		Voucher		1,18,538		0		0		0		1,18,538		1,18,538									
					Voted-Sixth-Schedule-Garo		384		Voucher		2,84,154		0		40,000		0		2,44,154		2,84,154									
					Voted-Sixth-Schedule-Garo		385		Voucher		29,21,920		0		2,08,415		0		27,13,505		29,21,920									
					Voted-Sixth-Schedule-Garo		387		Voucher		69,08,442		7,180		7,36,270		0		61,64,992		69,01,262									
					Voted-Sixth-Schedule-Garo		419		Voucher		17,30,423		14,000		90,320		46,200		15,79,903		17,16,423									
					Voted-Sixth-Schedule-Garo		428		Voucher		71,088		0		0		0		71,088		71,088									
					Voted-Sixth-Schedule-Garo		625		Voucher		52,086		0		0		0		52,086		52,086									
					Voted-Sixth-Schedule-Garo		733		Voucher		2,46,832		0		0		0		2,46,832		2,46,832									
					Total Object Head-- 1 :														1,26,51,017		21,180		10,75,005		46,200		1,15,08,632		1,26,29,837	
02. Wages	Voted-Sixth-Schedule-Garo		1099		Voucher		1,54,793		0		0		0		1,54,793		1,54,793													
	Total Object Head-- 2 :														1,54,793		0		0		0		1,54,793		1,54,793					
06. Medical Treatment		Voted-Sixth-		1412		Voucher		55,982		0		0		0		55,982		55,982												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1414	Voucher	33,971	0	0		0	33,971	33,971
						Total Object Head-- 6 :				89,953	0	0		0	89,953	89,953
						Total Sub Head :				1,28,95,763	21,180	10,75,005		46,200	1,17,53,378	1,28,74,583
						Total Minor Head 103 :				1,28,95,763	21,180	10,75,005		46,200	1,17,53,378	1,28,74,583
						Total Sub Major Head 3 :				1,28,95,763	21,180	10,75,005		46,200	1,17,53,378	1,28,74,583
						Total Major Head 2202 :				1,51,43,384	22,180	11,85,505		50,600	1,38,85,099	1,51,21,204
						Total of Month :				1,51,43,384	22,180	11,85,505		50,600	1,38,85,099	1,51,21,204
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		271	Voucher	17,96,590	1,000	1,10,500		4,400	16,80,690	17,95,590
						Voted-Sixth-Schedule-Garo		909	Voucher	21,000	0	0		0	21,000	21,000
						Voted-Sixth-Schedule-Garo		910	Voucher	7,742	0	0		0	7,742	7,742
						Voted-Sixth-Schedule-Garo		911	Voucher	1,14,188	0	0		0	1,14,188	1,14,188
						Total Object Head-- 1 :				19,39,520	1,000	1,10,500		4,400	18,23,620	19,38,520
					02. Wages	Voted-Sixth-		1278	Voucher	35,452	0	0		0	35,452	35,452

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700003 Principal Tura Govt. College Tura													
Month of Account:		SEP/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	1279	Voucher	1,61,310	0	0	0	1,61,310	1,61,310	
						Total Object Head-- 2 :		1,96,762	0	0	0	1,96,762	1,96,762		
						Total Sub Head :		21,36,282	1,000	1,10,500	4,400	20,20,382	21,35,282		
						Total Minor Head 109 :		21,36,282	1,000	1,10,500	4,400	20,20,382	21,35,282		
						Total Sub Major Head 2 :		21,36,282	1,000	1,10,500	4,400	20,20,382	21,35,282		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1431	Voucher	49,334	0	0	0	49,334	49,334	
						Voted-Sixth-Schedule-Garo	1520	Voucher	9,76,280	0	0	0	9,76,280	9,76,280	
						Voted-Sixth-Schedule-Garo	1521	Voucher	3,96,576	0	0	0	3,96,576	3,96,576	
						Voted-Sixth-Schedule-Garo	1522	Voucher	39,740	0	0	0	39,740	39,740	
						Voted-Sixth-Schedule-Garo	1523	Voucher	40,960	0	0	0	40,960	40,960	
						Voted-Sixth-Schedule-Garo	1707	Voucher	17,01,187	0	0	0	17,01,187	17,01,187	
						Voted-Sixth-Schedule-Garo	240	Voucher	70,18,776	7,180	7,34,040	0	62,77,556	70,11,596	
						Voted-Sixth-Schedule-Garo	245	Voucher	29,43,000	0	2,08,415	0	27,34,585	29,43,000	
						Voted-Sixth-Schedule-Garo	248	Voucher	2,92,674	0	0	0	2,92,674	2,92,674	
						Voted-Sixth-Schedule-Garo	255	Voucher	16,71,602	0	85,320	46,200	15,40,082	16,71,602	
						Voted-Sixth-Schedule-Garo	260	Voucher	3,26,480	0	0	0	3,26,480	3,26,480	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700003 Principal Tura Govt. College Tura																
Month of Account:		SEP/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	272	Voucher	45,740	0	0	0	45,740	45,740					
					Voted-Sixth-Schedule-Garo	902	Voucher	92,192	0	0	0	92,192	92,192					
				Total Object Head-- 1 :					1,55,94,541	7,180	10,27,775	46,200	1,45,13,386	1,55,87,361				
				02. Wages	Voted-Sixth-Schedule-Garo	1069	Voucher	1,51,976	0	0	0	1,51,976	1,51,976					
					Total Object Head-- 2 :					1,51,976	0	0	0	1,51,976	1,51,976			
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	1213	Voucher	0	0	0	0	0	0					
					Voted-Sixth-Schedule-Garo	1289	Voucher	2,48,140	0	0	0	2,48,140	2,48,140					
					Voted-Sixth-Schedule-Garo	1519	Voucher	95,053	0	0	0	95,053	95,053					
					Total Object Head-- 6 :					3,43,193	0	0	0	3,43,193	3,43,193			
				Total Sub Head :					1,60,89,710	7,180	10,27,775	46,200	1,50,08,555	1,60,82,530				
			(18) Exposure Visits For The Students Of Government Colleges 0	50.Other Charges	General-Voted	1414	Voucher	14,60,000	0	0	0	14,60,000	14,60,000					
					Total Object Head-- 50 :					14,60,000	0	0	0	14,60,000	14,60,000			
				Total Sub Head :					14,60,000	0	0	0	14,60,000	14,60,000				
			Total Minor Head 103 :					1,75,49,710	7,180	10,27,775	46,200	1,64,68,555	1,75,42,530					
			Total Sub Major Head 3 :					1,75,49,710	7,180	10,27,775	46,200	1,64,68,555	1,75,42,530					
			Total Major Head 2202 :					1,96,85,992	8,180	11,38,275	50,600	1,84,88,937	1,96,77,812					
												1,96,85,992						

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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:		SEP/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 :										8,180	11,38,275	50,600	1,84,88,937	1,96,77,812		
Month of Account:		OCT/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		1154	Voucher	97,866	0	0	0	97,866	97,866		
					Voted-Sixth-Schedule-Garo		1155	Voucher	19,334	0	0	0	19,334	19,334		
					Voted-Sixth-Schedule-Garo		1396	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Garo		36	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Garo		39	Voucher	17,28,562	0	1,00,500	4,400	16,23,662	17,28,562		
					Total Object Head-- 1 :				18,54,762	0	1,00,500	4,400	17,49,862	18,54,762		
				Total Sub Head :				18,54,762	0	1,00,500	4,400	17,49,862	18,54,762			
				Total Minor Head 109 :				18,54,762	0	1,00,500	4,400	17,49,862	18,54,762			
				Total Sub Major Head 2 :				18,54,762	0	1,00,500	4,400	17,49,862	18,54,762			
	03	103	(13) Government College	0(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1072	Voucher	75,324	0	0	0	75,324	75,324		
					Voted-Sixth-Schedule-Garo		1153	Voucher	12,144	0	0	0	12,144	12,144		
					Voted-Sixth-		18	Voucher	70,21,758	2,000	7,39,040	0	62,80,718	70,19,758		

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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:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 13 :				2,50,243	0	0	0		2,50,243	2,50,243
					Total Sub Head :				1,28,17,761	2,000	10,46,775	46,200		1,17,22,786	1,28,15,761	
					Total Minor Head 103 :				1,28,17,761	2,000	10,46,775	46,200		1,17,22,786	1,28,15,761	
					Total Sub Major Head 3 :				1,28,17,761	2,000	10,46,775	46,200		1,17,22,786	1,28,15,761	
					Total Major Head 2202 :				1,46,72,523	2,000	11,47,275	50,600		1,34,72,648	1,46,70,523	
Total of Month :										1,46,72,523	2,000	11,47,275	50,600		1,34,72,648	1,46,70,523
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	376	Voucher	17,28,562	0	1,00,500	4,400		16,23,662	17,28,562	
					Total Object Head-- 1 :				17,28,562	0	1,00,500	4,400		16,23,662	17,28,562	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	741	Voucher	6,000	0	0	0		6,000	6,000	
						Voted-Sixth-Schedule-Garo	742	Voucher	6,000	0	0	0		6,000	6,000	
					Total Object Head-- 11 :				12,000	0	0	0		12,000	12,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1031	Voucher	36,358	0	0	0		36,358	36,358	
						Voted-Sixth-Schedule-Garo	892	Voucher	23,642	0	0	0		23,642	23,642	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		NOV/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	13. Office Expenses	Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				18,00,562	0	1,00,500	4,400	16,95,662	18,00,562	
						Total Minor Head 109 :				18,00,562	0	1,00,500	4,400	16,95,662	18,00,562	
						Total Sub Major Head 2 :				18,00,562	0	1,00,500	4,400	16,95,662	18,00,562	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1067	Voucher	6,832	0	0	0	6,832	6,832		
						Voted-Sixth-Schedule-Garo	357	Voucher	29,43,000	0	2,22,415	0	27,20,585	29,43,000		
						Voted-Sixth-Schedule-Garo	359	Voucher	2,92,674	0	0	0	2,92,674	2,92,674		
						Voted-Sixth-Schedule-Garo	363	Voucher	70,28,148	2,000	7,89,040	0	62,37,108	70,26,148		
						Voted-Sixth-Schedule-Garo	374	Voucher	16,71,602	0	1,04,320	46,200	15,21,082	16,71,602		
						Voted-Sixth-Schedule-Garo	789	Voucher	1,23,746	0	0	0	1,23,746	1,23,746		
						Voted-Sixth-Schedule-Garo	791	Voucher	24,15,026	0	0	0	24,15,026	24,15,026		
						Voted-Sixth-Schedule-Garo	792	Voucher	1,37,225	0	0	0	1,37,225	1,37,225		
						Voted-Sixth-Schedule-Garo	793	Voucher	2,09,490	0	0	0	2,09,490	2,09,490		
						Voted-Sixth-Schedule-Garo	823	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 1 :				1,48,41,743	2,000	11,15,775	46,200	1,36,77,768	1,48,39,743	
						02. Wages				Voted-Sixth-Schedule-Garo	821	Voucher	1,69,203	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,69,203	0	0	0	0	1,69,203	1,69,203
							Total Sub Head :			1,50,10,946	2,000	11,15,775	46,200	1,38,46,971	1,50,08,946	
							Total Minor Head 103 :			1,50,10,946	2,000	11,15,775	46,200	1,38,46,971	1,50,08,946	
							Total Sub Major Head 3 :			1,50,10,946	2,000	11,15,775	46,200	1,38,46,971	1,50,08,946	
							Total Major Head 2202 :			1,68,11,508	2,000	12,16,275	50,600	1,55,42,633	1,68,09,508	
							Total of Month :			1,68,11,508	2,000	12,16,275	50,600	1,55,42,633	1,68,09,508	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1120	Voucher	1,45,165	0	0	0	0	1,45,165	1,45,165
							Voted-Sixth-Schedule-Garo	1183	Voucher	8,036	0	0	0	0	8,036	8,036
							Voted-Sixth-Schedule-Garo	1184	Voucher	16,452	0	0	0	0	16,452	16,452
							Voted-Sixth-Schedule-Garo	1185	Voucher	1,667	0	0	0	0	1,667	1,667
							Voted-Sixth-Schedule-Garo	2168	Voucher	18,52,886	0	1,15,500	4,400	17,32,986	18,52,886	18,52,886
							Voted-Sixth-Schedule-Garo	2172	Voucher	1,80,645	0	0	0	0	1,80,645	1,80,645
							Voted-Sixth-Schedule-Garo	2175	Voucher	2,89,163	0	0	0	0	2,89,163	2,89,163

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700003 Principal Tura Govt. College Tura													
Month of Account:		DEC/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	2176	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
					Voted-Sixth-Schedule-Garo	315	Voucher	17,28,562	0	1,00,500	4,400	16,23,662	17,28,562		
					Voted-Sixth-Schedule-Garo	614	Voucher	1,02,255	0	0	0	1,02,255	1,02,255		
					Voted-Sixth-Schedule-Garo	940	Voucher	1,07,226	0	0	0	1,07,226	1,07,226		
					Voted-Sixth-Schedule-Garo	941	Voucher	29,033	0	0	0	29,033	29,033		
					Voted-Sixth-Schedule-Garo	942	Voucher	29,033	0	0	0	29,033	29,033		
					Voted-Sixth-Schedule-Garo	943	Voucher	28,548	0	0	0	28,548	28,548		
					Voted-Sixth-Schedule-Garo	946	Voucher	3,012	0	0	0	3,012	3,012		
					Voted-Sixth-Schedule-Garo	947	Voucher	29,000	0	0	0	29,000	29,000		
					Total Object Head-- 1 :				46,95,683	0	2,16,000	8,800	44,70,883	46,95,683	
				02. Wages	Voted-Sixth-Schedule-Garo	320	Voucher	34,760	0	0	0	34,760	34,760		
					Voted-Sixth-Schedule-Garo	321	Voucher	1,57,310	0	0	0	1,57,310	1,57,310		
					Total Object Head-- 2 :				1,92,070	0	0	0	1,92,070	1,92,070	
				Total Sub Head :				48,87,753	0	2,16,000	8,800	46,62,953	48,87,753		
				Total Minor Head 109 :				48,87,753	0	2,16,000	8,800	46,62,953	48,87,753		
				Total Sub Major Head 2 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		DEC/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									48,87,753	0	2,16,000		8,800	46,62,953	48,87,753
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1354	Voucher	26,000	0	0		0	26,000	26,000
							Voted-Sixth-Schedule-Garo	1357	Voucher	1,12,000	0	0		0	1,12,000	1,12,000
							Voted-Sixth-Schedule-Garo	1981	Voucher	28,44,380	0	2,11,380		0	26,33,000	28,44,380
							Voted-Sixth-Schedule-Garo	2151	Voucher	73,29,492	2,000	8,06,075		0	65,21,417	73,27,492
							Voted-Sixth-Schedule-Garo	2154	Voucher	3,00,862	0	0		0	3,00,862	3,00,862
							Voted-Sixth-Schedule-Garo	2161	Voucher	16,71,602	0	1,04,320		46,200	15,21,082	16,71,602
							Voted-Sixth-Schedule-Garo	2170	Voucher	49,768	0	0		0	49,768	49,768
							Voted-Sixth-Schedule-Garo	2171	Voucher	43,548	0	0		0	43,548	43,548
							Voted-Sixth-Schedule-Garo	2174	Voucher	93,316	0	0		0	93,316	93,316
							Voted-Sixth-Schedule-Garo	226	Voucher	28,44,380	0	2,11,380		0	26,33,000	28,44,380
							Voted-Sixth-Schedule-Garo	228	Voucher	2,92,674	0	0		0	2,92,674	2,92,674
							Voted-Sixth-Schedule-Garo	234	Voucher	71,28,684	2,000	8,06,075		0	63,20,609	71,26,684
							Voted-Sixth-Schedule-Garo	235	Voucher	6,58,059	0	0		0	6,58,059	6,58,059
							Voted-Sixth-Schedule-Garo	313	Voucher	16,71,602	0	1,04,320		46,200	15,21,082	16,71,602
							Voted-Sixth-	7877	Challan	-30,275	0	0		0	-30,275	-30,275

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700003 Principal Tura Govt. College Tura																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	944	Voucher	2,70,953	0	0	0	0	0	2,70,953	2,70,953			
					Total Object Head-- 1 :				2,53,07,045	4,000	22,43,550	92,400	2,29,67,095	2,53,03,045					
					02. Wages	Voted-Sixth-Schedule-Garo	1006	Voucher	1,59,910	0	0	0	1,59,910	1,59,910					
						Voted-Sixth-Schedule-Garo	2825	Voucher	1,69,203	0	0	0	1,69,203	1,69,203					
					Total Object Head-- 2 :				3,29,113	0	0	0	3,29,113	3,29,113					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1496	Voucher	40,000	0	0	0	40,000	40,000					
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1360	Voucher	1,67,840	0	0	0	1,67,840	1,67,840					
						Voted-Sixth-Schedule-Garo	1614	Voucher	1,32,160	0	0	0	1,32,160	1,32,160					
						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	1498	Voucher	1,22,408	0	0	0	1,22,408	1,22,408					
						Total Object Head-- 14 :				1,22,408	0	0	0	1,22,408	1,22,408				
					Total Sub Head :									2,60,98,566	4,000	22,43,550	92,400	2,37,58,616	2,60,94,566
					Total Minor Head 103 :									2,60,98,566	4,000	22,43,550	92,400	2,37,58,616	2,60,94,566
					Total Sub Major Head 3 :									2,60,98,566	4,000	22,43,550	92,400	2,37,58,616	2,60,94,566
					Total Major Head 2202 :									3,09,86,319	4,000	24,59,550	1,01,200	2,84,21,569	3,09,82,319

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700003	Principal	Tura Govt. College	Tura												
Month of Account:		DEC/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 :											3,09,86,319	4,000	24,59,550	1,01,200	2,84,21,569	3,09,82,319	
Total of DDO 700003 :											15,95,03,486	1,17,836	1,17,26,490	5,06,000	14,71,53,160	15,93,85,650	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															15,93,85,650		
Summary of DDO wise expenditure																	
2202	02	109	(01)	Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,01,44,463	
2202	02	109	(01)	Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Garo						5,87,545	
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						95,000	
2202	03	103	(13)	Government College			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						13,36,81,850	
2202	03	103	(13)	Government College			0	02. Wages		Voted-Sixth-Schedule-Garo						16,59,995	
2202	03	103	(13)	Government College			0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						4,33,146	
2202	03	103	(13)	Government College			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,60,000	
(13) Government College							(13) Office Expenses		Voted-Sixth-Schedule-Garo								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700003	Principal	Tura Govt. College	Tura			
<u>Summary of DDO wise expenditure</u>							
2202	03	103			0	9,50,243	
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,77,408
2202	03	103	(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted	14,60,000
							15,93,85,650

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	3	Voucher	9,03,810	0	82,000	0			8,21,810	9,03,810
						Voted-Sixth-Schedule-Garo	354	Voucher	13,825	0	0	0		13,825	13,825	
						Voted-Sixth-Schedule-Garo	355	Voucher	7,392	0	0	0		7,392	7,392	
						Voted-Sixth-Schedule-Garo	356	Voucher	4,092	0	0	0		4,092	4,092	
						Voted-Sixth-Schedule-Garo	4	Voucher	2,52,884	0	50,000	0		2,02,884	2,52,884	
						Voted-Sixth-Schedule-Garo	7	Voucher	2,22,518	0	32,020	2,200		1,88,298	2,22,518	
						Total Object Head-- 1 :			14,04,521	0	1,64,020	2,200		12,38,301	14,04,521	
					02. Wages	Voted-Sixth-Schedule-Garo	803	Voucher	26,788	0	0	0		26,788	26,788	
						Voted-Sixth-Schedule-Garo	804	Voucher	2,77,326	0	0	0		2,77,326	2,77,326	
						Total Object Head-- 2 :			3,04,114	0	0	0		3,04,114	3,04,114	
					Total Sub Head :			17,08,635	0	1,64,020	2,200		15,42,415	17,08,635		
					Total Minor Head 103 :			17,08,635	0	1,64,020	2,200		15,42,415	17,08,635		
					Total Sub Major Head 3 :			17,08,635	0	1,64,020	2,200		15,42,415	17,08,635		
					Total Major Head 2202 :			17,08,635	0	1,64,020	2,200		15,42,415	17,08,635		
Total of Month :			17,08,635	0	1,64,020	2,200		15,42,415	17,08,635							
Month of Account:		MAY/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	37	Voucher	9,07,506	0	92,000	0	8,15,506	9,07,506		
						Voted-Sixth-Schedule-Garo	38	Voucher	2,52,884	0	50,000	0	2,02,884	2,52,884		
						Voted-Sixth-Schedule-Garo	65	Voucher	2,22,518	0	42,020	2,200	1,78,298	2,22,518		
						Total Object Head-- 1 :				13,82,908	0	1,84,020	2,200	11,96,688	13,82,908	
					02. Wages	Voted-Sixth-Schedule-Garo	609	Voucher	2,68,380	0	0	0	2,68,380	2,68,380		
						Total Object Head-- 2 :				2,68,380	0	0	0	2,68,380	2,68,380	
					Total Sub Head :				16,51,288	0	1,84,020	2,200	14,65,068	16,51,288		
					Total Minor Head 103 :				16,51,288	0	1,84,020	2,200	14,65,068	16,51,288		
					Total Sub Major Head 3 :				16,51,288	0	1,84,020	2,200	14,65,068	16,51,288		
					Total Major Head 2202 :				16,51,288	0	1,84,020	2,200	14,65,068	16,51,288		
Total of Month :				16,51,288	0	1,84,020	2,200	14,65,068	16,51,288							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	436	Voucher	4,45,500	0	0	0	4,45,500	4,45,500		
						General-Voted	439	Voucher	1,43,850	0	0	0	1,43,850	1,43,850		
						General-Voted	441	Voucher	7,12,000	0	0	0	7,12,000	7,12,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700004 Principal College Of Teacher Education Tura													
Month of Account:		JUN/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	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	Total Object Head-- 31 :			13,01,350	0	0	0	13,01,350	13,01,350	
						Total Sub Head :			13,01,350	0	0	0	13,01,350	13,01,350	
						Total Minor Head 105 :			13,01,350	0	0	0	13,01,350	13,01,350	
						Total Sub Major Head 2 :			13,01,350	0	0	0	13,01,350	13,01,350	
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1661	Voucher	29,940	0	0	0	29,940	29,940	
						Voted-Sixth-Schedule-Garo	592	Voucher	9,07,506	0	92,000	0	8,15,506	9,07,506	
						Voted-Sixth-Schedule-Garo	593	Voucher	2,52,884	0	50,000	0	2,02,884	2,52,884	
						Voted-Sixth-Schedule-Garo	615	Voucher	2,22,518	0	42,020	2,200	1,78,298	2,22,518	
						Total Object Head-- 1 :			14,12,848	0	1,84,020	2,200	12,26,628	14,12,848	
					02. Wages	Voted-Sixth-Schedule-Garo	755	Voucher	2,50,488	0	0	0	2,50,488	2,50,488	
						Total Object Head-- 2 :			2,50,488	0	0	0	2,50,488	2,50,488	
						Total Sub Head :			16,63,336	0	1,84,020	2,200	14,77,116	16,63,336	
					Total Minor Head 103 :			16,63,336	0	1,84,020	2,200	14,77,116	16,63,336		
					Total Sub Major Head 3 :			16,63,336	0	1,84,020	2,200	14,77,116	16,63,336		
					Total Major Head 2202 :			29,64,686	0	1,84,020	2,200	27,78,466	29,64,686		
Total of Month :					29,64,686	0	1,84,020	2,200	27,78,466	29,64,686					
Month of Account:					JUL/2023										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	120	Voucher	2,33,874	0	42,400	2,200	1,89,274	2,33,874		
						Voted-Sixth-Schedule-Garo	121	Voucher	9,33,394	0	92,000	0	8,41,394	9,33,394		
						Voted-Sixth-Schedule-Garo	122	Voucher	2,60,156	0	50,000	0	2,10,156	2,60,156		
						Voted-Sixth-Schedule-Garo	1418	Voucher	96,160	0	0	0	96,160	96,160		
						Voted-Sixth-Schedule-Garo	1519	Voucher	36,360	0	0	0	36,360	36,360		
						Voted-Sixth-Schedule-Garo	1520	Voucher	33,280	0	0	0	33,280	33,280		
						Voted-Sixth-Schedule-Garo	46	Voucher	56,736	0	0	0	56,736	56,736		
						Total Object Head-- I :				16,49,960	0	1,84,400	2,200	14,63,360	16,49,960	
					02. Wages	Voted-Sixth-Schedule-Garo	1028	Voucher	29,795	0	0	0	29,795	29,795		
						Voted-Sixth-Schedule-Garo	1095	Voucher	43,200	0	0	0	43,200	43,200		
						Voted-Sixth-Schedule-Garo	605	Voucher	22,307	0	0	0	22,307	22,307		
						Voted-Sixth-Schedule-Garo	606	Voucher	3,07,950	0	0	0	3,07,950	3,07,950		
						Total Object Head-- 2 :				4,03,252	0	0	0	4,03,252	4,03,252	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	607	Voucher	15,200	0	0	0	15,200	15,200		
						Total Object Head-- II :				15,200	0	0	0	15,200	15,200	
					(13) Office Expenses	Voted-Sixth-	1342	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 13 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
						Total Minor Head 103 :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
						Total Sub Major Head 3 :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
						Total Major Head 2202 :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
						Total of Month :				23,68,412	0	1,84,400	2,200	21,81,812	23,68,412	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	389	Voucher	9,52,326	0	92,000	0	8,60,326	9,52,326		
						Voted-Sixth-Schedule-Garo	390	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966		
						Voted-Sixth-Schedule-Garo	424	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625		
						Total Object Head-- 1 :				14,58,917	0	1,84,630	2,200	12,72,087	14,58,917	
					02. Wages	Voted-Sixth-Schedule-Garo	626	Voucher	3,18,215	0	0	0	3,18,215	3,18,215		
						Voted-Sixth-Schedule-Garo	735	Voucher	77,280	0	0	0	77,280	77,280		
						Total Object Head-- 2 :				3,95,495	0	0	0	3,95,495	3,95,495	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1098	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	455	Voucher	6,560	0	0	0	6,560	6,560		
						Total Object Head-- 11 :				21,560	0	0	0	21,560	21,560	
						Total Sub Head :				18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
						Total Minor Head 103 :				18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
						Total Sub Major Head 3 :				18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
						Total Major Head 2202 :				18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
Total of Month :										18,75,972	0	1,84,630	2,200	16,89,142	18,75,972	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	625	Voucher	2,38,400	0	0	0	0	2,38,400	2,38,400	
						General-Voted	626	Voucher	1,43,850	0	0	0	0	1,43,850	1,43,850	
						General-Voted	636	Voucher	7,12,800	0	0	0	0	7,12,800	7,12,800	
						General-Voted	637	Voucher	4,45,900	0	0	0	0	4,45,900	4,45,900	
						Total Object Head-- 31 :				15,40,950	0	0	0	15,40,950	15,40,950	
Total Sub Head :				15,40,950	0	0	0	15,40,950	15,40,950							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 105 :					15,40,950	0	0	0	15,40,950	15,40,950	
						Total Sub Major Head 2 :					15,40,950	0	0	0	15,40,950	15,40,950
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966		
						Voted-Sixth-Schedule-Garo	243	Voucher	8,16,306	0	80,000	0	7,36,306	8,16,306		
						Voted-Sixth-Schedule-Garo	263	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625		
						Total Object Head-- 1 :				13,22,897	0	1,72,630	2,200	11,48,067	13,22,897	
					02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	2,87,420	0	0	0	2,87,420	2,87,420		
						Total Object Head-- 2 :				2,87,420	0	0	0	2,87,420	2,87,420	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1347	Voucher	14,960	0	0	0	14,960	14,960		
						Total Object Head-- 11 :				14,960	0	0	0	14,960	14,960	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	856	Voucher	25,296	0	0	0	25,296	25,296		
						Voted-Sixth-Schedule-Garo	857	Voucher	76,619	0	0	0	76,619	76,619		
						Voted-Sixth-Schedule-Garo	858	Voucher	1,18,001	0	0	0	1,18,001	1,18,001		
						Voted-Sixth-Schedule-Garo	859	Voucher	5,084	0	0	0	5,084	5,084		
					Total Object Head-- 14 :				2,25,000	0	0	0	2,25,000	2,25,000		
					Total Sub Head :				18,50,277	0	1,72,630	2,200	16,75,447	18,50,277		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700004 Principal College Of Teacher Education Tura													
Month of Account:		SEP/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	Total Minor Head 103 :						18,50,277	0	1,72,630	2,200	16,75,447	18,50,277	
			Total Sub Major Head 3 :						18,50,277	0	1,72,630	2,200	16,75,447	18,50,277	
			Total Major Head 2202 :						33,91,227	0	1,72,630	2,200	32,16,397	33,91,227	
Total of Month :						33,91,227	0	1,72,630	2,200	32,16,397	33,91,227				
Month of Account:		OCT/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	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	7,10,750	0	60,000	0	6,50,750	7,10,750	
						Voted-Sixth-Schedule-Garo	22	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966	
						Voted-Sixth-Schedule-Garo	35	Voucher	42,222	0	10,000	0	32,222	42,222	
						Voted-Sixth-Schedule-Garo	37	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625	
					Total Object Head-- 1 :				12,59,563	0	1,62,630	2,200	10,94,733	12,59,563	
				02. Wages	Voted-Sixth-Schedule-Garo	767	Voucher	3,07,950	0	0	0	3,07,950	3,07,950		
					Total Object Head-- 2 :				3,07,950	0	0	0	3,07,950	3,07,950	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1397	Voucher	81,512	0	0	0	81,512	81,512		
					Voted-Sixth-Schedule-Garo	1400	Voucher	2,000	0	0	0	2,000	2,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700004 Principal College Of Teacher Education Tura															
Month of Account:		OCT/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	(12) B.Ed Government College, Tura	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1401	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1402	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1403	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1404	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1405	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1406	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1407	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1408	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1409	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1410	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1411	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1412	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1413	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1414	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Garo	1415	Voucher	2,000	0	0	0	2,000	2,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1416	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1417	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1418	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1419	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1421	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1422	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1423	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1424	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1426	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1428	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1429	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1430	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1431	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1433	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Garo		1435	Voucher	2,000	0	0	0		2,000	2,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700004 Principal College Of Teacher Education Tura															
Month of Account:		OCT/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	(12) B.Ed Government College, Tura	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		1437	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1438	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1439	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1440	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1441	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1443	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1444	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1446	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1448	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1449	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1450	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1451	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1453	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1454	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		1456	Voucher	2,000	0	0	0		2,000	2,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1457	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1458	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1459	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1461	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1462	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1463	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1464	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1465	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1467	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1468	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1470	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1471	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1473	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1474	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1475	Voucher	2,000	0	0		0	2,000	2,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1476	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1477	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1478	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1479	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1480	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1482	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1483	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1484	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1486	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1487	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1489	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1490	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1491	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1493	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1494	Voucher	2,000	0	0		0	2,000	2,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1495	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1496	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1497	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1498	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1499	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1501	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1502	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1503	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1504	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1505	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1506	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1508	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1509	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1510	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	1512	Voucher	2,000	0	0	0		2,000	2,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700004 Principal College Of Teacher Education Tura																
Month of Account:		OCT/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	(12) B.Ed Government College, Tura	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		1513	Voucher	2,000	0	0	0		2,000	2,000	
							Voted-Sixth-Schedule-Garo		1515	Voucher	2,000	0	0	0		2,000	2,000	
							Voted-Sixth-Schedule-Garo		1516	Voucher	2,000	0	0	0		2,000	2,000	
							Voted-Sixth-Schedule-Garo		1517	Voucher	2,000	0	0	0		2,000	2,000	
							Voted-Sixth-Schedule-Garo		1519	Voucher	2,000	0	0	0		2,000	2,000	
							Voted-Sixth-Schedule-Garo		1520	Voucher	2,000	0	0	0		2,000	2,000	
							Voted-Sixth-Schedule-Garo		1521	Voucher	2,000	0	0	0		2,000	2,000	
							Voted-Sixth-Schedule-Garo		1522	Voucher	2,000	0	0	0		2,000	2,000	
							Voted-Sixth-Schedule-Garo		1524	Voucher	2,000	0	0	0		2,000	2,000	
						Total Object Head-- 13 :						2,81,512	0	0	0		2,81,512	2,81,512
						Total Sub Head :						18,49,025	0	1,62,630	2,200		16,84,195	18,49,025
						Total Minor Head 103 :						18,49,025	0	1,62,630	2,200		16,84,195	18,49,025
						Total Sub Major Head 3 :						18,49,025	0	1,62,630	2,200		16,84,195	18,49,025
						Total Major Head 2202 :						18,49,025	0	1,62,630	2,200		16,84,195	18,49,025
Total of Month :						18,49,025	0	1,62,630	2,200		16,84,195	18,49,025						
Month of Account:		NOV/2023																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		NOV/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	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	360	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966		
						Voted-Sixth-Schedule-Garo	362	Voucher	7,10,750	0	60,000	0	6,50,750	7,10,750		
						Voted-Sixth-Schedule-Garo	389	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625		
						Total Object Head-- 1 :				12,17,341	0	1,52,630	2,200	10,62,511	12,17,341	
					02. Wages	Voted-Sixth-Schedule-Garo	427	Voucher	3,18,215	0	0	0	3,18,215	3,18,215		
						Total Object Head-- 2 :				3,18,215	0	0	0	3,18,215	3,18,215	
						Total Sub Head :				15,35,556	0	1,52,630	2,200	13,80,726	15,35,556	
					Total Minor Head 103 :				15,35,556	0	1,52,630	2,200	13,80,726	15,35,556		
					Total Sub Major Head 3 :				15,35,556	0	1,52,630	2,200	13,80,726	15,35,556		
					Total Major Head 2202 :				15,35,556	0	1,52,630	2,200	13,80,726	15,35,556		
Total of Month :				15,35,556	0	1,52,630	2,200	13,80,726	15,35,556							
Month of Account:		DEC/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	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	2148	Voucher	47,950	0	0	0	47,950	47,950		
						General-Voted	2440	Voucher	2,37,600	0	0	0	2,37,600	2,37,600		
						General-Voted	734	Voucher	7,12,800	0	0	0	7,12,800	7,12,800		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department :		Education and Human Resource Department																								
Treasury		Tura Treasury																								
D.D.O. :		700004 Principal College Of Teacher Education Tura																								
Month of Account:		DEC/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		General-Voted		735	Voucher	1,43,850	0	0	0	1,43,850	1,43,850										
											Total Object Head-- 31 :										11,42,200	0	0	0	11,42,200	11,42,200
											Total Sub Head :										11,42,200	0	0	0	11,42,200	11,42,200
											Total Minor Head 105 :										11,42,200	0	0	0	11,42,200	11,42,200
											Total Sub Major Head 2 :										11,42,200	0	0	0	11,42,200	11,42,200
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		2152	Voucher	2,75,458	0	50,000	0	2,25,458	2,75,458										
											Voted-Sixth-Schedule-Garo	2153	Voucher	7,21,418	0	60,000	0	6,61,418	7,21,418							
											Voted-Sixth-Schedule-Garo	2157	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625							
											Voted-Sixth-Schedule-Garo	229	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966							
											Voted-Sixth-Schedule-Garo	231	Voucher	7,10,750	0	60,000	0	6,50,750	7,10,750							
											Voted-Sixth-Schedule-Garo	314	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625							
											Total Object Head-- 1 :										24,52,842	0	3,05,260	4,400	21,43,182	24,52,842
											02. Wages		Voted-Sixth-Schedule-Garo		2824	Voucher	3,31,142	0	0	0	3,31,142	3,31,142				
																	Voted-Sixth-Schedule-Garo	325	Voucher	1,35,485	0	0	0	1,35,485	1,35,485	
																	Voted-Sixth-Schedule-Garo	326	Voucher	2,87,420	0	0	0	2,87,420	2,87,420	
																	Total Object Head-- 2 :									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1487	Voucher	18,800	0	0	0	18,800	18,800		
						Voted-Sixth-Schedule-Garo	1489	Voucher	13,680	0	0	0	13,680	13,680		
						Voted-Sixth-Schedule-Garo	1491	Voucher	10,440	0	0	0	10,440	10,440		
						Total Object Head-- 11 :				42,920	0	0	0	42,920	42,920	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1682	Voucher	4,87,151	0	0	0	4,87,151	4,87,151		
						Voted-Sixth-Schedule-Garo	2833	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
						Total Object Head-- 13 :				9,87,151	0	0	0	9,87,151	9,87,151	
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	1359	Voucher	6,01,930	0	0	0	6,01,930	6,01,930		
						Voted-Sixth-Schedule-Garo	2451	Voucher	2,52,500	0	0	0	2,52,500	2,52,500		
						Total Object Head-- 21 :				8,54,430	0	0	0	8,54,430	8,54,430	
					Total Sub Head :				50,91,390	0	3,05,260	4,400	47,81,730	50,91,390		
					Total Minor Head 103 :				50,91,390	0	3,05,260	4,400	47,81,730	50,91,390		
					Total Sub Major Head 3 :				50,91,390	0	3,05,260	4,400	47,81,730	50,91,390		
					Total Major Head 2202 :				62,33,590	0	3,05,260	4,400	59,23,930	62,33,590		
					Total of Month :				62,33,590	0	3,05,260	4,400	59,23,930	62,33,590		
					Total of DDO 700004 :				2,35,78,391	0	16,94,240	22,000	2,18,62,151	2,35,78,391		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700004	Principal	College Of Teacher Education	Tura			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,35,78,391	
Summary of DDO wise expenditure							
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	39,84,500
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,35,61,797
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	32,89,361
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	94,640
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,68,663
2202	03	103	(12) B.Ed Government College, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,25,000
2202	03	103	(12) B.Ed Government College, Tura	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	8,54,430
							2,35,78,391

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864		
						Voted-Sixth-Schedule-Garo	10	Voucher	5,62,452	0	12,500	0	5,49,952	5,62,452		
						Voted-Sixth-Schedule-Garo	9	Voucher	7,72,276	0	42,900	0	7,29,376	7,72,276		
						Total Object Head-- I :				14,64,592	0	75,400	0	13,89,192	14,64,592	
						Total Sub Head :				14,64,592	0	75,400	0	13,89,192	14,64,592	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	17	Voucher	11,59,008	0	1,73,000	0	9,86,008	11,59,008	
						Centrally Sponsored Schemes	General-Voted	18	Voucher	1,54,656	0	0	0	1,54,656	1,54,656	
						Centrally Sponsored Schemes	General-Voted	20	Voucher	4,31,626	1,750	25,000	0	4,04,876	4,29,876	
						Centrally Sponsored Schemes	General-Voted	741	Voucher	1,45,850	0	0	0	1,45,850	1,45,850	
						Total Object Head-- I :				18,91,140	1,750	1,98,000	0	16,91,390	18,89,390	
						Total Sub Head :				18,91,140	1,750	1,98,000	0	16,91,390	18,89,390	
Total Minor Head 3 :									33,55,732	1,750	2,73,400	0	30,80,582	33,53,982		
Total Sub Major Head 80 :									33,55,732	1,750	2,73,400	0	30,80,582	33,53,982		
Total Major Head 2202 :									33,55,732	1,750	2,73,400	0	30,80,582	33,53,982		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																											
Treasury		Tura Treasury																											
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																											
Month of Account:		APR/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 :																		33,55,732		1,750		2,73,400		0		30,80,582		33,53,982	
Month of Account:		MAY/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		42	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864													
							Voted-Sixth-Schedule-Garo		70	Voucher	7,72,276	0	38,900	2,200	7,31,176	7,72,276													
							Voted-Sixth-Schedule-Garo		72	Voucher	5,62,452	0	12,500	13,200	5,36,752	5,62,452													
							Total Object Head-- 1 :										14,64,592	0	71,400	15,400	13,77,792	14,64,592							
					02. Wages		Voted-Sixth-Schedule-Garo		73	Voucher	3,624	0	0	0	3,624	3,624													
							Voted-Sixth-Schedule-Garo		742	Voucher	32,040	0	0	0	32,040	32,040													
							Voted-Sixth-Schedule-Garo		748	Voucher	30,510	0	0	0	30,510	30,510													
							Voted-Sixth-Schedule-Garo		75	Voucher	3,322	0	0	0	3,322	3,322													
							Voted-Sixth-Schedule-Garo		76	Voucher	1,50,927	0	0	0	1,50,927	1,50,927													
							Voted-Sixth-Schedule-Garo		77	Voucher	1,90,752	0	0	0	1,90,752	1,90,752													
							Total Object Head-- 2 :										4,11,175	0	0	0	4,11,175	4,11,175							
					11. Travel Expenses,		Voted-Sixth-		842	Voucher	3,800	0	0	0	3,800	3,800													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-- 11 :				3,800	0	0	0		3,800	3,800				
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	844	Voucher	10,000	0	0	0		10,000	10,000				
										Voted-Sixth-Schedule-Garo	845	Voucher	10,000	0	0	0		10,000	10,000	
										Total Object Head-- 13 :				20,000	0	0	0		20,000	20,000
						Total Sub Head :				18,99,567	0	71,400	15,400		18,12,767	18,99,567				
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1241	Voucher	1,47,566	0	0	0		1,47,566	1,47,566				
										Centrally Sponsored Schemes	General-Voted	78	Voucher	11,59,008	0	1,80,000	0		9,79,008	11,59,008
										Centrally Sponsored Schemes	General-Voted	801	Voucher	1,58,880	0	0	0		1,58,880	1,58,880
										Centrally Sponsored Schemes	General-Voted	81	Voucher	4,31,626	1,750	28,500	4,400		3,96,976	4,29,876
										Total Object Head-- 1 :				18,97,080	1,750	2,08,500	4,400		16,82,430	18,95,330
					02. Wages	Centrally Sponsored Schemes	General-Voted	694	Voucher	1,47,960	0	0	0		1,47,960	1,47,960				
										Centrally Sponsored Schemes	General-Voted	695	Voucher	28,980	0	0	0		28,980	28,980
										Centrally	General-Voted	82	Voucher	1,500	0	0	0		1,500	1,500

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Centrally Sponsored Schemes	General-Voted	83	Voucher	8,100	0	0	0	8,100	8,100	
						Centrally Sponsored Schemes	General-Voted	843	Voucher	23,184	0	0	0	23,184	23,184	
						Total Object Head-- 2 :				2,09,724	0	0	0	2,09,724	2,09,724	
						Total Sub Head :				21,06,804	1,750	2,08,500	4,400	18,92,154	21,05,054	
						Total Minor Head 3 :				40,06,371	1,750	2,79,900	19,800	37,04,921	40,04,621	
						Total Sub Major Head 80 :				40,06,371	1,750	2,79,900	19,800	37,04,921	40,04,621	
						Total Major Head 2202 :				40,06,371	1,750	2,79,900	19,800	37,04,921	40,04,621	
Total of Month :										40,06,371	1,750	2,79,900	19,800	37,04,921	40,04,621	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1659	Voucher	18,540	0	0	0	18,540	18,540	
							Voted-Sixth-Schedule-Garo	1660	Voucher	77,180	0	0	0	77,180	77,180	
							Voted-Sixth-Schedule-Garo	1666	Voucher	1,07,320	0	0	0	1,07,320	1,07,320	
							Voted-Sixth-Schedule-Garo	588	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	601	Voucher	5,62,452	0	10,000	13,200		5,39,252	5,62,452	
							Voted-Sixth-Schedule-Garo	602	Voucher	7,72,276	0	38,900	2,200		7,31,176	7,72,276	
						Total Object Head-- 1 :					16,67,632	0	68,900	15,400	15,83,332	16,67,632	
					02. Wages		Voted-Sixth-Schedule-Garo	1172	Voucher	31,527	0	0	0		31,527	31,527	
							Voted-Sixth-Schedule-Garo	966	Voucher	33,108	0	0	0		33,108	33,108	
						Total Object Head-- 2 :					64,635	0	0	0	64,635	64,635	
				Total Sub Head :					17,32,267	0	68,900	15,400	16,47,967	17,32,267			
				(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1656	Voucher	51,620	0	0	0		51,620	51,620
							Centrally Sponsored Schemes	General-Voted	1657	Voucher	21,160	0	0	0		21,160	21,160
							Centrally Sponsored Schemes	General-Voted	1658	Voucher	1,65,380	0	0	0		1,65,380	1,65,380
							Centrally Sponsored Schemes	General-Voted	412	Voucher	11,59,008	0	1,80,000	0		9,79,008	11,59,008
							Centrally Sponsored Schemes	General-Voted	414	Voucher	8,398	0	0	0		8,398	8,398
							Centrally Sponsored Schemes	General-Voted	419	Voucher	1,58,880	0	0	0		1,58,880	1,58,880

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	421	Voucher	4,31,626	1,750	23,500	4,400		4,01,976	4,29,876
Total Object Head-- 1 :										19,96,072	1,750	2,03,500	4,400		17,86,422	19,94,322
					02. Wages	Centrally Sponsored Schemes	General-Voted	968	Voucher	88,470	0	0	0		88,470	88,470
						Centrally Sponsored Schemes	General-Voted	969	Voucher	14,490	0	0	0		14,490	14,490
Total Object Head-- 2 :										1,02,960	0	0	0		1,02,960	1,02,960
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1135	Voucher	11,520	0	0	0		11,520	11,520
						Centrally Sponsored Schemes	General-Voted	1136	Voucher	11,520	0	0	0		11,520	11,520
						Centrally Sponsored Schemes	General-Voted	1137	Voucher	14,400	0	0	0		14,400	14,400
						Centrally Sponsored Schemes	General-Voted	1138	Voucher	14,400	0	0	0		14,400	14,400
						Centrally Sponsored Schemes	General-Voted	1139	Voucher	7,560	0	0	0		7,560	7,560
						Centrally Sponsored Schemes	General-Voted	1140	Voucher	9,600	0	0	0		9,600	9,600
						Centrally Sponsored Schemes	General-Voted	1141	Voucher	10,080	0	0	0		10,080	10,080

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 11 :				79,080	0	0	0	79,080	79,080	
						Total Sub Head :				21,78,112	1,750	2,03,500	4,400	19,68,462	21,76,362	
						Total Minor Head 3 :				39,10,379	1,750	2,72,400	19,800	36,16,429	39,08,629	
						Total Sub Major Head 80 :				39,10,379	1,750	2,72,400	19,800	36,16,429	39,08,629	
						Total Major Head 2202 :				39,10,379	1,750	2,72,400	19,800	36,16,429	39,08,629	
						Total of Month :				39,10,379	1,750	2,72,400	19,800	36,16,429	39,08,629	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		115	Voucher	7,93,740	0	47,400	2,200	7,44,140	7,93,740	
						Voted-Sixth-Schedule-Garo		116	Voucher	5,77,888	0	14,000	13,200	5,50,688	5,77,888	
						Voted-Sixth-Schedule-Garo		1254	Voucher	2,248	0	0	0	2,248	2,248	
						Voted-Sixth-Schedule-Garo		127	Voucher	1,33,572	0	20,000	0	1,13,572	1,33,572	
						Total Object Head-- 1 :				15,07,448	0	81,400	15,400	14,10,648	15,07,448	
					02. Wages	Voted-Sixth-Schedule-Garo		758	Voucher	30,510	0	0	0	30,510	30,510	
						Voted-Sixth-		761	Voucher	32,040	0	0	0	32,040	32,040	

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 2 :				62,550	0	0	0	62,550	62,550	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	759	Voucher	1,800	0	0	0	1,800	1,800		
						Voted-Sixth-Schedule-Garo	760	Voucher	2,160	0	0	0	2,160	2,160		
					Total Object Head-- 11 :				3,960	0	0	0	3,960	3,960		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1065	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	1066	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000		
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	137	Voucher	14,425	0	0	0	14,425	14,425			
					Total Object Head-- 14 :				14,425	0	0	0	14,425	14,425		
				Total Sub Head :				16,08,383	0	81,400	15,400	15,11,583	16,08,383			
				(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	114	Voucher	11,92,084	0	1,80,000	0	10,12,084	11,92,084
							Centrally Sponsored Schemes	General-Voted	117	Voucher	3,56,638	0	18,500	4,400	3,33,738	3,56,638
							Centrally Sponsored Schemes	General-Voted	126	Voucher	1,63,240	0	0	0	1,63,240	1,63,240
							Total Object Head-- 1 :				17,11,962	0	1,98,500	4,400	15,09,062	17,11,962
					02. Wages	Centrally Sponsored	General-Voted	903	Voucher	14,490	0	0	0	14,490	14,490	

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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:		JUL/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	02. Wages	Centrally Sponsored Schemes	General-Voted	904	Voucher	88,470	0	0	0	88,470	88,470
Total Object Head-- 2 :										1,02,960	0	0	0	1,02,960	1,02,960
Total Sub Head :										18,14,922	0	1,98,500	4,400	16,12,022	18,14,922
Total Minor Head 3 :										34,23,305	0	2,79,900	19,800	31,23,605	34,23,305
Total Sub Major Head 80 :										34,23,305	0	2,79,900	19,800	31,23,605	34,23,305
Total Major Head 2202 :										34,23,305	0	2,79,900	19,800	31,23,605	34,23,305
Total of Month :										34,23,305	0	2,79,900	19,800	31,23,605	34,23,305
Month of Account:		AUG/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	380	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380
							Voted-Sixth-Schedule-Garo	394	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078
							Voted-Sixth-Schedule-Garo	435	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926
Total Object Head-- 1 :										15,47,384	0	83,900	15,400	14,48,084	15,47,384
					02. Wages		Voted-Sixth-Schedule-Garo	1321	Voucher	33,108	0	0	0	33,108	33,108
										1322					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1322	Voucher	31,527	0	0	0		31,527	31,527	
Total Object Head-- 2 :										64,635	0	0	0		64,635	64,635	
Total Sub Head :										16,12,019	0	83,900	15,400		15,12,719	16,12,019	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1419	Voucher	73,896	0	0	0		73,896	73,896	
						Centrally Sponsored Schemes	General-Voted	457	Voucher	12,21,868	0	1,92,000	0		10,29,868	12,21,868	
						Centrally Sponsored Schemes	General-Voted	459	Voucher	1,63,240	0	0	0		1,63,240	1,63,240	
						Centrally Sponsored Schemes	General-Voted	461	Voucher	3,66,818	0	18,500	4,400		3,43,918	3,66,818	
Total Object Head-- 1 :										18,25,822	0	2,10,500	4,400		16,10,922	18,25,822	
						02. Wages	Centrally Sponsored Schemes	General-Voted	1320	Voucher	14,490	0	0	0		14,490	14,490
						Centrally Sponsored Schemes	General-Voted	1323	Voucher	88,470	0	0	0		88,470	88,470	
Total Object Head-- 2 :										1,02,960	0	0	0		1,02,960	1,02,960	
Total Sub Head :										19,28,782	0	2,10,500	4,400		17,13,882	19,28,782	
Total Minor Head 3 :										35,40,801	0	2,94,400	19,800		32,26,601	35,40,801	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			35,40,801	0	2,94,400		19,800	32,26,601	35,40,801
						Total Major Head	2202 :			35,40,801	0	2,94,400		19,800	32,26,601	35,40,801
						Total of Month	:			35,40,801	0	2,94,400		19,800	32,26,601	35,40,801
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	249	Voucher	1,37,380	0	20,000		0	1,17,380	1,37,380
							Voted-Sixth-Schedule-Garo	287	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078	
							Voted-Sixth-Schedule-Garo	289	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926	
						Total Object Head-- I :				15,47,384	0	83,900	15,400	14,48,084	15,47,384	
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1424	Voucher	1,900	0	0	0	1,900	1,900	
							Voted-Sixth-Schedule-Garo	1425	Voucher	2,020	0	0	0	2,020	2,020	
						Total Object Head-- II :				3,920	0	0	0	3,920	3,920	
					14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	635	Voucher	21,801	0	0	0	21,801	21,801	
						Total Object Head-- 14 :				21,801	0	0	0	21,801	21,801	
										Total Sub Head :				15,73,105	0	83,900

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	317	Voucher	12,21,868	0	1,92,000	0		10,29,868	12,21,868
						Centrally Sponsored Schemes	General-Voted	322	Voucher	1,63,240	0	0	0		1,63,240	1,63,240
						Centrally Sponsored Schemes	General-Voted	325	Voucher	3,66,818	0	18,500	4,400		3,43,918	3,66,818
						Total Object Head-- 1 :				17,51,926	0	2,10,500	4,400		15,37,026	17,51,926
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	912	Voucher	88,470	0	0	0		88,470	88,470
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	913	Voucher	14,490	0	0	0		14,490	14,490
						Total Object Head-- 2 :				1,02,960	0	0	0		1,02,960	1,02,960
					Total Sub Head :					18,54,886	0	2,10,500	4,400		16,39,986	18,54,886
					Total Minor Head 3 :					34,27,991	0	2,94,400	19,800		31,13,791	34,27,991
					Total Sub Major Head 80 :					34,27,991	0	2,94,400	19,800		31,13,791	34,27,991
Total Major Head 2202 :					34,27,991	0	2,94,400	19,800		31,13,791	34,27,991					
Total of Month :					34,27,991	0	2,94,400	19,800		31,13,791	34,27,991					
Month of Account:		OCT/2023														
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	23	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380	
							Voted-Sixth-Schedule-Garo	28	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926	
							Voted-Sixth-Schedule-Garo	34	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078	
						Total Object Head-- I :				15,47,384	0	83,900	15,400	14,48,084	15,47,384	
						Total Sub Head :				15,47,384	0	83,900	15,400	14,48,084	15,47,384	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	40	Voucher	12,21,868	0	1,92,000	0	10,29,868	12,21,868	
						Centrally Sponsored Schemes	General-Voted	41	Voucher	3,66,818	0	18,500	4,400	3,43,918	3,66,818	
						Centrally Sponsored Schemes	General-Voted	42	Voucher	1,63,240	0	0	0	1,63,240	1,63,240	
						Centrally Sponsored Schemes	General-Voted	827	Voucher	1,47,795	0	0	0	1,47,795	1,47,795	
						Total Object Head-- I :				18,99,721	0	2,10,500	4,400	16,84,821	18,99,721	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	705	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	707	Voucher	2,550	0	0	0	2,550	2,550	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	709	Voucher	15,600	0	0	0	15,600	15,600	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	711	Voucher	91,590	0	0	0	91,590	91,590	
						Total Object Head-- 2 :				1,24,740	0	0	0	1,24,740	1,24,740	
						11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	979	Voucher	14,400	0	0	0	14,400	14,400
							Centrally Sponsored Schemes	General-Voted	980	Voucher	11,520	0	0	0	11,520	11,520
					Total Object Head-- 11 :				25,920	0	0	0	25,920	25,920		
					Total Sub Head :				20,50,381	0	2,10,500	4,400	18,35,481	20,50,381		
					Total Minor Head 3 :				35,97,765	0	2,94,400	19,800	32,83,565	35,97,765		
					Total Sub Major Head 80 :				35,97,765	0	2,94,400	19,800	32,83,565	35,97,765		
Total Major Head 2202 :				35,97,765	0	2,94,400	19,800	32,83,565	35,97,765							
Total of Month :				35,97,765	0	2,94,400	19,800	32,83,565	35,97,765							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	358	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380	
							Voted-Sixth-	371	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills															
Month of Account:		NOV/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	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	373	Voucher		8,15,926	0	47,400	2,200	7,66,326	8,15,926	
Total Object Head-- I :											15,47,384	0	83,900	15,400	14,48,084	15,47,384	
Total Sub Head :											15,47,384	0	83,900	15,400	14,48,084	15,47,384	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1195	Voucher		73,321	0	0	0	73,321	73,321	
						Centrally Sponsored Schemes	General-Voted	1196	Voucher		69,996	0	0	0	69,996	69,996	
						Centrally Sponsored Schemes	General-Voted	1197	Voucher		54,724	0	0	0	54,724	54,724	
						Centrally Sponsored Schemes	General-Voted	1562	Voucher		46,378	0	0	0	46,378	46,378	
						Centrally Sponsored Schemes	General-Voted	1563	Voucher		97,394	0	20,000	0	77,394	97,394	
						Centrally Sponsored Schemes	General-Voted	349	Voucher		12,21,868	0	1,92,000	0	10,29,868	12,21,868	
						Centrally Sponsored Schemes	General-Voted	351	Voucher		3,66,818	0	18,500	4,400	3,43,918	3,66,818	
						Centrally Sponsored Schemes	General-Voted	352	Voucher		1,63,240	0	0	0	1,63,240	1,63,240	
Total Object Head-- I :											20,93,739	0	2,30,500	4,400	18,58,839	20,93,739	

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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:		NOV/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	02. Wages	Centrally Sponsored Schemes	General-Voted	957	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	General-Voted	958	Voucher	91,590	0	0	0	91,590	91,590	
						Total Object Head-- 2 :					1,06,590	0	0	0	1,06,590	1,06,590
						Total Sub Head :					22,00,329	0	2,30,500	4,400	19,65,429	22,00,329
						Total Minor Head 3 :					37,47,713	0	3,14,400	19,800	34,13,513	37,47,713
						Total Sub Major Head 80 :					37,47,713	0	3,14,400	19,800	34,13,513	37,47,713
						Total Major Head 2202 :					37,47,713	0	3,14,400	19,800	34,13,513	37,47,713
Total of Month :					37,47,713	0	3,14,400	19,800	34,13,513	37,47,713						
Month of Account:		DEC/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	233	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380		
						Voted-Sixth-Schedule-Garo	271	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078		
						Voted-Sixth-Schedule-Garo	2791	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380		
						Voted-Sixth-Schedule-Garo	2795	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2798	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078		
						Voted-Sixth-Schedule-Garo	280	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926		
						Total Object Head-- 1 :				30,94,768	0	1,67,800	30,800	28,96,168	30,94,768	
					02. Wages	Voted-Sixth-Schedule-Garo	2450	Voucher	4,392	0	0	0	4,392	4,392		
						Voted-Sixth-Schedule-Garo	2826	Voucher	4,636	0	0	0	4,636	4,636		
						Voted-Sixth-Schedule-Garo	2827	Voucher	1,01,752	0	0	0	1,01,752	1,01,752		
						Voted-Sixth-Schedule-Garo	2828	Voucher	96,876	0	0	0	96,876	96,876		
						Total Object Head-- 2 :				2,07,656	0	0	0	2,07,656	2,07,656	
					Total Sub Head :				33,02,424	0	1,67,800	30,800	31,03,824	33,02,424		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2146	Voucher	3,66,818	0	18,500	4,400	3,43,918	3,66,818	
						Centrally Sponsored Schemes	General-Voted	2147	Voucher	1,63,240	0	0	0	1,63,240	1,63,240	
						Centrally Sponsored Schemes	General-Voted	219	Voucher	14,50,535	0	2,17,000	0	12,33,535	14,50,535	
						Centrally Sponsored Schemes	General-Voted	220	Voucher	3,66,818	0	18,500	4,400	3,43,918	3,66,818	
						Centrally Sponsored	General-Voted	221	Voucher	22,908	0	0	0	22,908	22,908	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	222	Voucher	1,63,240	0	0	0		1,63,240	1,63,240
						Centrally Sponsored Schemes	General-Voted	2381	Voucher	14,72,696	0	2,17,000	0	12,55,696	14,72,696	
						Total Object Head-- 1 :				40,06,255	0	4,71,000	8,800	35,26,455	40,06,255	
					02. Wages	Centrally Sponsored Schemes	General-Voted	2789	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	General-Voted	2790	Voucher	91,590	0	0	0	91,590	91,590	
						Centrally Sponsored Schemes	General-Voted	736	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	General-Voted	737	Voucher	91,590	0	0	0	91,590	91,590	
						Total Object Head-- 2 :				2,13,180	0	0	0	2,13,180	2,13,180	
					Total Sub Head :				42,19,435	0	4,71,000	8,800	37,39,635	42,19,435		
					Total Minor Head 3 :				75,21,859	0	6,38,800	39,600	68,43,459	75,21,859		
					Total Sub Major Head 80 :				75,21,859	0	6,38,800	39,600	68,43,459	75,21,859		
					Total Major Head 2202 :				75,21,859	0	6,38,800	39,600	68,43,459	75,21,859		
					Total of Month :				75,21,859	0	6,38,800	39,600	68,43,459	75,21,859		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Tura Treasury										
D.D.O. :	700005	Principal District Institute Of Education & Training West Garo Hills									
Total of DDO				700005 :	3,65,31,916	5,250	29,42,000	1,78,200	3,34,06,466	3,65,26,666	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										3,65,26,666	
Summary of DDO wise expenditure											
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				1,53,88,568	
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo				8,10,651	
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				11,680	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				40,000	
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo				36,226	
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes			1,90,68,467	
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes			8,38,374	
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes			2,27,700	
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes			1,05,000	
										3,65,26,666	

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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:		APR/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	12	Voucher	81,319	1,000	6,000	2,200	72,119	80,319	
						Voted-Sixth-Schedule-Garo	13	Voucher	9,10,188	10,000	86,500	15,400	7,98,288	9,00,188	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460	
					Total Object Head-- 1 :				11,34,967	11,000	1,12,500	17,600	9,93,867	11,23,967	
					02. Wages	Voted-Sixth-Schedule-Garo	894	Voucher	28,497	0	0	0	28,497	28,497	
						Voted-Sixth-Schedule-Garo	895	Voucher	89,916	0	0	0	89,916	89,916	
						Voted-Sixth-Schedule-Garo	896	Voucher	22,479	0	0	0	22,479	22,479	
					Total Object Head-- 2 :				1,40,892	0	0	0	1,40,892	1,40,892	
					Total Sub Head :				12,75,859	11,000	1,12,500	17,600	11,34,759	12,64,859	
					Total Minor Head 101 :				12,75,859	11,000	1,12,500	17,600	11,34,759	12,64,859	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	408	Challan	-3,14,234	0	0	0	-3,14,234	-3,14,234	
						Total Object Head-- 31 :				-3,14,234	0	0	0	-3,14,234	-3,14,234
						Total Sub Head :				-3,14,234	0	0	0	-3,14,234	-3,14,234
						Total Minor Head 110 :				-3,14,234	0	0	0	-3,14,234	-3,14,234
Total Sub Major Head 2 :						9,61,625	11,000	1,12,500	17,600	8,20,525	9,50,625				
Total Major Head 2202 :				9,61,625	11,000	1,12,500	17,600	8,20,525	9,50,625						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		APR/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 :										9,61,625	11,000	1,12,500	17,600	8,20,525	9,50,625			
Month of Account:		MAY/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	39	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460				
						Voted-Sixth-Schedule-Garo	56	Voucher	81,319	1,000	6,000	2,200	72,119	80,319				
						Voted-Sixth-Schedule-Garo	58	Voucher	5,773	0	0	0	5,773	5,773				
						Voted-Sixth-Schedule-Garo	59	Voucher	24,049	0	0	0	24,049	24,049				
						Voted-Sixth-Schedule-Garo	61	Voucher	9,40,010	10,000	86,500	15,400	8,28,110	9,30,010				
						Total Object Head-- 1 :				11,94,611	11,000	1,12,500	17,600	10,53,511	11,83,611			
					02. Wages	Voted-Sixth-Schedule-Garo	846	Voucher	47,400	0	0	0	47,400	47,400				
						Voted-Sixth-Schedule-Garo	847	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :				62,400	0	0	0	62,400	62,400			
					Total Sub Head :									12,57,011	11,000	1,12,500	17,600	11,15,911
Total Minor Head 101 :									12,57,011	11,000	1,12,500	17,600	11,15,911	12,46,011				
		110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1001	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		MAY/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)		Voted-Sixth-Schedule-Garo	1002	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
							Voted-Sixth-Schedule-Garo	1316	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	905	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	908	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	909	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	911	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	943	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	997	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Total Object Head-- 31 :		53,46,000	0	0	0	0	53,46,000	53,46,000		
							Total Sub Head :		53,46,000	0	0	0	0	53,46,000	53,46,000		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1003	Voucher	18,93,172	0	0	0	0	18,93,172	18,93,172	
							General-Voted	1004	Voucher	32,96,208	0	0	0	0	32,96,208	32,96,208	
							General-Voted	1005	Voucher	39,91,992	0	0	0	0	39,91,992	39,91,992	
							General-Voted	1242	Voucher	36,46,420	0	0	0	0	36,46,420	36,46,420	
							General-Voted	904	Voucher	35,31,308	0	0	0	0	35,31,308	35,31,308	
							General-Voted	913	Voucher	30,47,539	0	0	0	0	30,47,539	30,47,539	
							General-Voted	916	Voucher	29,48,248	0	0	0	0	29,48,248	29,48,248	
							General-Voted	918	Voucher	26,33,488	0	0	0	0	26,33,488	26,33,488	

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(for Reconciliation)
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Shillong

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	919	Voucher	39,69,878	0	0	0	0	39,69,878	39,69,878	
						General-Voted	920	Voucher	26,25,327	0	0	0	0	26,25,327	26,25,327	
						General-Voted	921	Voucher	24,51,444	0	0	0	0	24,51,444	24,51,444	
						General-Voted	922	Voucher	31,82,496	0	0	0	0	31,82,496	31,82,496	
						General-Voted	923	Voucher	34,88,280	0	0	0	0	34,88,280	34,88,280	
						General-Voted	924	Voucher	30,47,576	0	0	0	0	30,47,576	30,47,576	
						General-Voted	944	Voucher	27,75,464	0	0	0	0	27,75,464	27,75,464	
						General-Voted	950	Voucher	36,46,420	0	0	0	0	36,46,420	36,46,420	
						General-Voted	974	Voucher	27,27,212	0	0	0	0	27,27,212	27,27,212	
						Total Object Head-- 31 :			5,29,02,472	0	0	0	0	5,29,02,472	5,29,02,472	
			Total Sub Head :			5,29,02,472	0	0	0	0	5,29,02,472	5,29,02,472				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	915	Voucher	25,16,934	0	0	0	0	25,16,934	25,16,934	
						Total Object Head-- 31 :			25,16,934	0	0	0	0	25,16,934	25,16,934	
			Total Sub Head :			25,16,934	0	0	0	0	25,16,934	25,16,934				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1000	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
						General-Voted	1068	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
						General-Voted	1069	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
						General-Voted	1070	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
						General-Voted	1071	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
						Voted-Sixth-Schedule-Garo	1083	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
						Voted-Sixth-	1084	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		MAY/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)			Voted-Sixth-Schedule-Garo	1085	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	1086	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000
								Voted-Sixth-Schedule-Garo	1087	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
								Voted-Sixth-Schedule-Garo	1088	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000
								Voted-Sixth-Schedule-Garo	1089	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	1090	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	1091	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	1092	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	1093	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	1094	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	1095	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000
								Voted-Sixth-Schedule-Garo	1096	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
								Voted-Sixth-Schedule-Garo	1099	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	1101	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
								Voted-Sixth-Schedule-Garo	1168	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		MAY/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)		General-Voted		1169	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		1171	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							General-Voted		1228	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		893	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo		894	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo		895	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
							Voted-Sixth-Schedule-Garo		897	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo		898	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo		899	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		900	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000
							General-Voted		926	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							General-Voted		928	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							General-Voted		929	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							General-Voted		931	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		942	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
							General-Voted		946	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		994	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000
							Voted-Sixth-		995	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																		
Month of Account:		MAY/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		996	Voucher	6,96,000	0	0	0		6,96,000	6,96,000			
							Voted-Sixth-Schedule-Garo		999	Voucher	6,09,000	0	0	0		6,09,000	6,09,000			
					Total Object Head-- 31 :						2,44,18,000	0	0	0		2,44,18,000	2,44,18,000			
			Total Sub Head :											2,44,18,000	0	0	0		2,44,18,000	2,44,18,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1055	Voucher	1,80,000	0	0	0		1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo		1058	Voucher	90,000	0	0	0		90,000	90,000			
							General-Voted		1060	Voucher	72,000	0	0	0		72,000	72,000			
							Voted-Sixth-Schedule-Garo		1067	Voucher	90,000	0	0	0		90,000	90,000			
							General-Voted		1073	Voucher	72,000	0	0	0		72,000	72,000			
							Voted-Sixth-Schedule-Garo		1074	Voucher	90,000	0	0	0		90,000	90,000			
							Voted-Sixth-Schedule-Garo		1075	Voucher	90,000	0	0	0		90,000	90,000			
							Voted-Sixth-Schedule-Garo		1079	Voucher	90,000	0	0	0		90,000	90,000			
							Voted-Sixth-Schedule-Garo		1082	Voucher	90,000	0	0	0		90,000	90,000			
							General-Voted		1170	Voucher	72,000	0	0	0		72,000	72,000			
							Voted-Sixth-Schedule-Garo		1211	Voucher	90,000	0	0	0		90,000	90,000			
							Voted-Sixth-Schedule-Garo		1213	Voucher	90,000	0	0	0		90,000	90,000			
							Voted-Sixth-		1214	Voucher	90,000	0	0	0		90,000	90,000			

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																	
Month of Account:		MAY/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1215	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	1216	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	1217	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	1247	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	1250	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	1251	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	1312	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	1313	Voucher	1,80,000	0	0	0	1,80,000	1,80,000					
						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							
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1056	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					
						Voted-Sixth-Schedule-Garo	1057	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					
						Voted-Sixth-Schedule-Garo	1059	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					
						Voted-Sixth-Schedule-Garo	1061	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					
						Voted-Sixth-Schedule-Garo	1062	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					
						Voted-Sixth-Schedule-Garo	1063	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		MAY/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1064	Voucher	47,016	0	0		0		47,016	47,016
							Voted-Sixth-Schedule-Garo		1065	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1066	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1072	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1076	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1077	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1078	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1080	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1081	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1097	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1100	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1167	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1185	Voucher	1,24,000	0	0		0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1212	Voucher	47,016	0	0		0		47,016	47,016
							Voted-Sixth-Schedule-Garo		1218	Voucher	1,24,000	0	0		0		1,24,000	1,24,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		MAY/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1219	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1220	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1221	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1222	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1223	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1224	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1225	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1226	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1227	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							General-Voted		1243	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							General-Voted		1244	Voucher	62,000	0	0	0	0	62,000	62,000
							General-Voted		1245	Voucher	47,016	0	0	0	0	47,016	47,016
							Voted-Sixth-Schedule-Garo		1248	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1249	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							General-Voted		1305	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1310	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-		1311	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1314	Voucher	47,016	0	0	0	0	47,016	47,016	
						Voted-Sixth-Schedule-Garo	1315	Voucher	47,016	0	0	0	47,016	47,016		
						Total Object Head-- 31 :			44,51,080	0	0	0	44,51,080	44,51,080		
						Total Sub Head :			44,51,080	0	0	0	44,51,080	44,51,080		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1304	Voucher	10,50,000	0	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		
						Total Minor Head 110 :			9,27,00,486	0	0	0	9,27,00,486	9,27,00,486		
			Total Sub Major Head 2 :			9,39,57,497	11,000	1,12,500	17,600	9,38,16,397	9,39,46,497					
			Total Major Head 2202 :			9,39,57,497	11,000	1,12,500	17,600	9,38,16,397	9,39,46,497					
Total of Month :			9,39,57,497	11,000	1,12,500	17,600	9,38,16,397	9,39,46,497								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2014	Voucher	20,600	0	0	0	0	20,600	20,600	
						Voted-Sixth-Schedule-Garo	2015	Voucher	1,25,501	0	0	0	0	1,25,501	1,25,501	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/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	2016	Voucher	2,328	0	0	0	2,328	2,328	
							Voted-Sixth-Schedule-Garo	2017	Voucher	10,840	0	0	0	10,840	10,840	
							Voted-Sixth-Schedule-Garo	589	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460	
							Voted-Sixth-Schedule-Garo	610	Voucher	9,40,010	10,000	86,500	15,400	8,28,110	9,30,010	
							Voted-Sixth-Schedule-Garo	611	Voucher	81,319	1,000	6,000	2,200	72,119	80,319	
						Total Object Head-- 1 :				13,24,058	11,000	1,12,500	17,600	11,82,958	13,13,058	
					02. Wages		Voted-Sixth-Schedule-Garo	756	Voucher	14,500	0	0	0	14,500	14,500	
							Voted-Sixth-Schedule-Garo	757	Voucher	45,820	0	0	0	45,820	45,820	
						Total Object Head-- 2 :				60,320	0	0	0	60,320	60,320	
					Total Sub Head :				13,84,378	11,000	1,12,500	17,600	12,43,278	13,73,378		
		Total Minor Head 101 :				13,84,378	11,000	1,12,500	17,600	12,43,278	13,73,378					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1278	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	1279	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	1636	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	1734	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							General-Voted	491	Voucher	1,29,942	0	0	0	1,29,942	1,29,942	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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)		Voted-Sixth-Schedule-Garo	624	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	625	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	632	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
							Voted-Sixth-Schedule-Garo	633	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	640	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
							Voted-Sixth-Schedule-Garo	645	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	654	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	879	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	963	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
						Total Object Head-- 31 :						42,87,942	0	0	0	0	42,87,942	42,87,942
						Total Sub Head :						42,87,942	0	0	0	0	42,87,942	42,87,942
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1292	Voucher	18,23,210	0	0	0	0	18,23,210	18,23,210		
							General-Voted	1293	Voucher	15,91,248	0	0	0	0	15,91,248	15,91,248		
							General-Voted	423	Voucher	19,95,995	0	0	0	0	19,95,995	19,95,995		
							General-Voted	424	Voucher	12,25,722	0	0	0	0	12,25,722	12,25,722		
							General-Voted	433	Voucher	13,63,606	0	0	0	0	13,63,606	13,63,606		
							General-Voted	434	Voucher	17,65,654	0	0	0	0	17,65,654	17,65,654		
							General-Voted	438	Voucher	14,74,124	0	0	0	0	14,74,124	14,74,124		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		443	Voucher	15,23,788	0	0	0	0	15,23,788	15,23,788
						General-Voted		444	Voucher	19,36,415	0	0	0	0	19,36,415	19,36,415
						General-Voted		446	Voucher	29,13,624	0	0	0	0	29,13,624	29,13,624
						General-Voted		447	Voucher	12,94,336	0	0	0	0	12,94,336	12,94,336
						General-Voted		457	Voucher	15,46,623	0	0	0	0	15,46,623	15,46,623
						General-Voted		459	Voucher	13,16,744	0	0	0	0	13,16,744	13,16,744
						General-Voted		470	Voucher	13,87,732	0	0	0	0	13,87,732	13,87,732
						General-Voted		471	Voucher	18,23,210	0	0	0	0	18,23,210	18,23,210
						General-Voted		486	Voucher	16,48,104	0	0	0	0	16,48,104	16,48,104
						General-Voted		888	Voucher	9,46,586	0	0	0	0	9,46,586	9,46,586
						General-Voted		890	Voucher	17,44,140	0	0	0	0	17,44,140	17,44,140
						Total Object Head-- 31 :				2,93,20,861	0	0	0	0	2,93,20,861	2,93,20,861
			Total Sub Head :				2,93,20,861	0	0	0	0	2,93,20,861	2,93,20,861			
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted		450	Voucher	8,62,092	0	0	0	0	8,62,092	8,62,092	
					Total Object Head-- 31 :				8,62,092	0	0	0	0	8,62,092	8,62,092	
					Total Sub Head :				8,62,092	0	0	0	0	8,62,092	8,62,092	
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1089	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo		1090	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo		1091	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					General-Voted		1093	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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)		Voted-Sixth-Schedule-Garo	1095	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000	
							Voted-Sixth-Schedule-Garo	1102	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
							Voted-Sixth-Schedule-Garo	1153	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
							Voted-Sixth-Schedule-Garo	1154	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
							Voted-Sixth-Schedule-Garo	1167	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
							Voted-Sixth-Schedule-Garo	1168	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
							Voted-Sixth-Schedule-Garo	1277	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
							Voted-Sixth-Schedule-Garo	1280	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
							Voted-Sixth-Schedule-Garo	1281	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
							Voted-Sixth-Schedule-Garo	1287	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000	
							General-Voted	1294	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							General-Voted	1733	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
							General-Voted	1850	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
							General-Voted	426	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							General-Voted	428	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							General-Voted	431	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							General-Voted	452	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
							General-Voted	453	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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)		General-Voted	455	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							General-Voted	469	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							General-Voted	472	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
							General-Voted	474	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
							General-Voted	477	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
							General-Voted	479	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
							General-Voted	481	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
							Voted-Sixth-Schedule-Garo	618	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
							Voted-Sixth-Schedule-Garo	619	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
							Voted-Sixth-Schedule-Garo	620	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
							Voted-Sixth-Schedule-Garo	627	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
							Voted-Sixth-Schedule-Garo	629	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
							Voted-Sixth-Schedule-Garo	630	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
							Voted-Sixth-Schedule-Garo	631	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
							Voted-Sixth-Schedule-Garo	637	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
							Voted-Sixth-Schedule-Garo	643	Voucher	11,89,000	0	0	0	0	11,89,000	11,89,000	
							Voted-Sixth-Schedule-Garo	649	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
							Voted-Sixth-	655	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		JUN/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	657	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
					Voted-Sixth-Schedule-Garo	666	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo	688	Voucher	13,92,000	0	0	0	13,92,000	13,92,000		
					Voted-Sixth-Schedule-Garo	691	Voucher	9,28,000	0	0	0	9,28,000	9,28,000		
					Voted-Sixth-Schedule-Garo	706	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Voted-Sixth-Schedule-Garo	707	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
					Voted-Sixth-Schedule-Garo	708	Voucher	8,12,000	0	0	0	8,12,000	8,12,000		
					Voted-Sixth-Schedule-Garo	711	Voucher	8,12,000	0	0	0	8,12,000	8,12,000		
					Voted-Sixth-Schedule-Garo	713	Voucher	2,61,000	0	0	0	2,61,000	2,61,000		
					Voted-Sixth-Schedule-Garo	718	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
					Voted-Sixth-Schedule-Garo	725	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
					Voted-Sixth-Schedule-Garo	729	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Voted-Sixth-Schedule-Garo	730	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
					Voted-Sixth-Schedule-Garo	734	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		
					Voted-Sixth-Schedule-Garo	736	Voucher	8,12,000	0	0	0	8,12,000	8,12,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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)		Voted-Sixth-Schedule-Garo	739	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
							Voted-Sixth-Schedule-Garo	740	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
							Voted-Sixth-Schedule-Garo	743	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	746	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
							Voted-Sixth-Schedule-Garo	750	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	754	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
							General-Voted	805	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
							Voted-Sixth-Schedule-Garo	807	Voucher	2,90,000	0	0	0	2,90,000	2,90,000		
							Voted-Sixth-Schedule-Garo	808	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	812	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
							Voted-Sixth-Schedule-Garo	813	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		
							Voted-Sixth-Schedule-Garo	814	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
							Voted-Sixth-Schedule-Garo	816	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
							Voted-Sixth-Schedule-Garo	856	Voucher	2,61,000	0	0	0	2,61,000	2,61,000		
							Voted-Sixth-Schedule-Garo	857	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
							Voted-Sixth-	860	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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)		Voted-Sixth-Schedule-Garo	880	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
							Voted-Sixth-Schedule-Garo	881	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
							General-Voted	885	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
							General-Voted	889	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
							Total Object Head-- 31 :				3,17,26,000	0	0	0	0	3,17,26,000	3,17,26,000
				Total Sub Head :				3,17,26,000	0	0	0	0	3,17,26,000	3,17,26,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1094	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	1103	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	1150	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	1151	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	1155	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	1162	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	1165	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	1283	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	1284	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	1285	Voucher	18,000	0	0	0	18,000	18,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1288	Voucher	18,000	0	0	0		18,000	18,000	
							General-Voted		1296	Voucher	90,000	0	0	0		90,000	90,000	
							Voted-Sixth-Schedule-Garo		1960	Voucher	18,000	0	0	0		18,000	18,000	
							General-Voted		484	Voucher	18,000	0	0	0		18,000	18,000	
							General-Voted		489	Voucher	90,000	0	0	0		90,000	90,000	
							Voted-Sixth-Schedule-Garo		621	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo		623	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo		634	Voucher	1,80,000	0	0	0		1,80,000	1,80,000	
							Voted-Sixth-Schedule-Garo		635	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo		638	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo		656	Voucher	36,000	0	0	0		36,000	36,000	
							Voted-Sixth-Schedule-Garo		661	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo		663	Voucher	2,16,000	0	0	0		2,16,000	2,16,000	
							Voted-Sixth-Schedule-Garo		664	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo		667	Voucher	18,000	0	0	0		18,000	18,000	
							Voted-Sixth-Schedule-Garo		668	Voucher	18,000	0	0	0		18,000	18,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	671	Voucher	18,000	0	0	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Garo	674	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	677	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	686	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	689	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000		
							Voted-Sixth-Schedule-Garo	690	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	692	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	694	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	701	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	705	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	709	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	727	Voucher	18,000	0	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	737	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	806	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	809	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		JUN/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	810	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	811	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	820	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	852	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	858	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted	861	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	863	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	882	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	886	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 31 :			37,98,000	0	0	0	37,98,000	37,98,000	
						Total Sub Head :			37,98,000	0	0	0	37,98,000	37,98,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1092	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	1096	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	1097	Voucher	1,03,500	0	0	0	1,03,500	1,03,500	
						Voted-Sixth-Schedule-Garo	1099	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	1100	Voucher	93,000	0	0	0	93,000	93,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1101	Voucher	47,016	0	0	0	0	47,016	47,016
							Voted-Sixth-Schedule-Garo		1104	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1152	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1156	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo		1157	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1158	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1159	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo		1160	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1161	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo		1163	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1164	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1166	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1276	Voucher	1,03,500	0	0	0	0	1,03,500	1,03,500
							Voted-Sixth-Schedule-Garo		1282	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1286	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1289	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	1290	Voucher	31,000	0	0	0	31,000	31,000		
							General-Voted	1291	Voucher	31,000	0	0	0	31,000	31,000		
							General-Voted	1295	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1630	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	1632	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	1633	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1635	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1638	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1655	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1729	Voucher	1,03,500	0	0	0	1,03,500	1,03,500		
							Voted-Sixth-Schedule-Garo	1731	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1849	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1961	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1963	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							General-Voted	429	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	488	Voucher	31,000	0	0	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo	622	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	626	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	628	Voucher	1,24,000	0	0	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	636	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	639	Voucher	1,03,500	0	0	0	0	0	1,03,500	1,03,500	
							Voted-Sixth-Schedule-Garo	641	Voucher	1,03,500	0	0	0	0	0	1,03,500	1,03,500	
							Voted-Sixth-Schedule-Garo	642	Voucher	47,016	0	0	0	0	0	47,016	47,016	
							Voted-Sixth-Schedule-Garo	644	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	646	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	647	Voucher	47,016	0	0	0	0	0	47,016	47,016	
							Voted-Sixth-Schedule-Garo	648	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	650	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	651	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	652	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-	653	Voucher	31,000	0	0	0	0	0	31,000	31,000	

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	658	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
								659	Voucher	31,000	0	0	0	31,000	31,000			
								660	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
								662	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
								665	Voucher	93,000	0	0	0	93,000	93,000			
								669	Voucher	31,000	0	0	0	31,000	31,000			
								670	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
								675	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
								676	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
								678	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
								679	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
								680	Voucher	93,000	0	0	0	93,000	93,000			
								681	Voucher	1,24,000	0	0	0	1,24,000	1,24,000			
								687	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
								693	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	695	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	696	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	697	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	698	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	699	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	700	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	702	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	703	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	704	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	710	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	712	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	714	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	715	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	716	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	717	Voucher	1,03,500	0	0	0	1,03,500	1,03,500		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	719	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	720	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	721	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	722	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	723	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	724	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	726	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	728	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	731	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	733	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	735	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	738	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	741	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	742	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	744	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	745	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000			
						Voted-Sixth-Schedule-Garo	747	Voucher	1,03,500	0	0	0	0	1,03,500	1,03,500			
						Voted-Sixth-Schedule-Garo	748	Voucher	31,000	0	0	0	0	31,000	31,000			
						Voted-Sixth-Schedule-Garo	749	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000			
						Voted-Sixth-Schedule-Garo	751	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000			
						Voted-Sixth-Schedule-Garo	752	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000			
						Voted-Sixth-Schedule-Garo	753	Voucher	31,000	0	0	0	0	31,000	31,000			
						General-Voted	815	Voucher	31,000	0	0	0	0	31,000	31,000			
						Voted-Sixth-Schedule-Garo	817	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000			
						Voted-Sixth-Schedule-Garo	818	Voucher	31,000	0	0	0	0	31,000	31,000			
						Voted-Sixth-Schedule-Garo	819	Voucher	93,000	0	0	0	0	93,000	93,000			
						Voted-Sixth-Schedule-Garo	821	Voucher	47,016	0	0	0	0	47,016	47,016			
						Voted-Sixth-Schedule-Garo	822	Voucher	31,000	0	0	0	0	31,000	31,000			
						Voted-Sixth-Schedule-Garo	823	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000			
						Voted-Sixth-Schedule-Garo	824	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000			
						Voted-Sixth-	825	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		826	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo		827	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo		828	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo		829	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo		851	Voucher	3,10,000	0	0	0		3,10,000	3,10,000	
							Voted-Sixth-Schedule-Garo		853	Voucher	31,000	0	0	0		31,000	31,000	
							Voted-Sixth-Schedule-Garo		854	Voucher	31,000	0	0	0		31,000	31,000	
							Voted-Sixth-Schedule-Garo		855	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo		859	Voucher	1,03,500	0	0	0		1,03,500	1,03,500	
							Voted-Sixth-Schedule-Garo		862	Voucher	31,000	0	0	0		31,000	31,000	
							Voted-Sixth-Schedule-Garo		864	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo		878	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo		883	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo		884	Voucher	31,000	0	0	0		31,000	31,000	
							Voted-Sixth-Schedule-Garo		887	Voucher	31,000	0	0	0		31,000	31,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	965	Voucher	1,55,000	0	0	0		1,55,000	1,55,000
Total Object Head-- 31 :										1,42,84,064	0	0	0		1,42,84,064	1,42,84,064
Total Sub Head :										1,42,84,064	0	0	0		1,42,84,064	1,42,84,064
Total Minor Head 110 :										8,42,78,959	0	0	0		8,42,78,959	8,42,78,959
Total Sub Major Head 2 :										8,56,63,337	11,000	1,12,500	17,600		8,55,22,237	8,56,52,337
Total Major Head 2202 :										8,56,63,337	11,000	1,12,500	17,600		8,55,22,237	8,56,52,337
Total of Month :										8,56,63,337	11,000	1,12,500	17,600		8,55,22,237	8,56,52,337
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1420	Voucher	56,022	0	0	0		56,022	56,022
							Voted-Sixth-Schedule-Garo	897	Voucher	9,88,232	10,000	1,04,500	15,400		8,58,332	9,78,232
							Voted-Sixth-Schedule-Garo	899	Voucher	83,487	1,000	6,000	2,200		74,287	82,487
							Voted-Sixth-Schedule-Garo	922	Voucher	1,47,580	0	20,000	0		1,27,580	1,47,580
Total Object Head-- 1 :										12,75,321	11,000	1,30,500	17,600		11,16,221	12,64,321
					02. Wages		Voted-Sixth-	1216	Voucher	46,610	0	0	0		46,610	46,610

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUL/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	1217	Voucher	52,140	0	0	0	52,140	52,140			
							Voted-Sixth-Schedule-Garo	1219	Voucher	16,500	0	0	0	16,500	16,500			
						Total Object Head-- 2 :						1,15,250	0	0	0	1,15,250	1,15,250	
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	604	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 :						14,14,571	11,000	1,30,500	17,600	12,55,471	14,03,571	
		Total Minor Head 101 :						14,14,571	11,000	1,30,500	17,600	12,55,471	14,03,571					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1056	Voucher	5,63,472	0	0	0	5,63,472	5,63,472				
						General-Voted	1280	Voucher	32,860	0	0	0	32,860	32,860				
						General-Voted	1281	Voucher	5,71,260	0	0	0	5,71,260	5,71,260				
						General-Voted	1283	Voucher	2,14,236	0	0	0	2,14,236	2,14,236				
						General-Voted	1284	Voucher	3,26,448	0	0	0	3,26,448	3,26,448				
						General-Voted	1286	Voucher	1,19,700	0	0	0	1,19,700	1,19,700				
						General-Voted	1422	Voucher	1,96,084	0	0	0	1,96,084	1,96,084				
						General-Voted	1423	Voucher	1,61,586	0	0	0	1,61,586	1,61,586				
						General-Voted	1425	Voucher	4,34,616	0	0	0	4,34,616	4,34,616				
						General-Voted	1489	Voucher	4,47,948	0	0	0	4,47,948	4,47,948				
						General-Voted	1490	Voucher	1,61,169	0	0	0	1,61,169	1,61,169				
						General-Voted	623	Voucher	1,75,536	0	0	0	1,75,536	1,75,536				
						General-Voted	624	Voucher	4,60,428	0	0	0	4,60,428	4,60,428				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	626	Voucher	5,41,200	0	0	0	5,41,200	5,41,200		
						General-Voted	627	Voucher	2,29,734	0	0	0	2,29,734	2,29,734		
						General-Voted	628	Voucher	4,56,440	0	0	0	4,56,440	4,56,440		
						General-Voted	629	Voucher	1,65,184	0	0	0	1,65,184	1,65,184		
						General-Voted	630	Voucher	1,83,312	0	0	0	1,83,312	1,83,312		
						General-Voted	631	Voucher	3,91,596	0	0	0	3,91,596	3,91,596		
						General-Voted	632	Voucher	4,57,860	0	0	0	4,57,860	4,57,860		
						General-Voted	633	Voucher	2,33,520	0	0	0	2,33,520	2,33,520		
						General-Voted	634	Voucher	1,59,822	0	0	0	1,59,822	1,59,822		
						General-Voted	635	Voucher	6,08,731	0	0	0	6,08,731	6,08,731		
						General-Voted	636	Voucher	5,30,520	0	0	0	5,30,520	5,30,520		
						General-Voted	637	Voucher	1,91,673	0	0	0	1,91,673	1,91,673		
						General-Voted	638	Voucher	2,09,556	0	0	0	2,09,556	2,09,556		
						General-Voted	639	Voucher	5,66,892	0	0	0	5,66,892	5,66,892		
						General-Voted	640	Voucher	2,04,462	0	0	0	2,04,462	2,04,462		
						General-Voted	641	Voucher	4,85,976	0	0	0	4,85,976	4,85,976		
						General-Voted	642	Voucher	5,42,700	0	0	0	5,42,700	5,42,700		
						General-Voted	643	Voucher	1,41,570	0	0	0	1,41,570	1,41,570		
						General-Voted	644	Voucher	2,00,862	0	0	0	2,00,862	2,00,862		
						General-Voted	646	Voucher	5,92,810	0	0	0	5,92,810	5,92,810		
						General-Voted	647	Voucher	6,21,087	0	0	0	6,21,087	6,21,087		
						General-Voted	648	Voucher	2,24,762	0	0	0	2,24,762	2,24,762		
						General-Voted	649	Voucher	2,09,934	0	0	0	2,09,934	2,09,934		
						General-Voted	973	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																			
Month of Account:		JUL/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	973	Voucher	30,104	0	0	0	0	30,104	30,104					
										1,73,083	0	0	0	0	1,73,083	1,73,083					
										1,22,18,733	0	0	0	0	1,22,18,733	1,22,18,733					
					Total Object Head-- 31 :						1,22,18,733	0	0	0	0	1,22,18,733	1,22,18,733				
					Total Sub Head :						1,22,18,733	0	0	0	0	1,22,18,733	1,22,18,733				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	901	Voucher	30,000	0	0	0	0	30,000	30,000					
										30,000	0	0	0	0	30,000	30,000					
										30,000	0	0	0	0	30,000	30,000					
					Total Object Head-- 31 :						30,000	0	0	0	0	30,000	30,000				
					Total Sub Head :						30,000	0	0	0	0	30,000	30,000				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	975	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000					
										5,80,000	0	0	0	0	5,80,000	5,80,000					
										5,80,000	0	0	0	0	5,80,000	5,80,000					
					Total Object Head-- 31 :						5,80,000	0	0	0	0	5,80,000	5,80,000				
					Total Sub Head :						5,80,000	0	0	0	0	5,80,000	5,80,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1057	Voucher	31,000	0	0	0	0	31,000	31,000					
										1,55,000	0	0	0	0	1,55,000	1,55,000					
										31,000	0	0	0	0	31,000	31,000					
										1,55,000	0	0	0	0	1,55,000	1,55,000					
										31,000	0	0	0	0	31,000	31,000					
										31,000	0	0	0	0	31,000	31,000					
			Total Object Head-- 31 :							4,03,000	0	0	0	0	4,03,000	4,03,000					
			Total Sub Head :							4,03,000	0	0	0	0	4,03,000	4,03,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							1,32,31,733	0	0		0	1,32,31,733	1,32,31,733
			Total Sub Major Head 2 :							1,46,46,304	11,000	1,30,500	17,600	1,44,87,204	1,46,35,304	
			Total Major Head 2202 :							1,46,46,304	11,000	1,30,500	17,600	1,44,87,204	1,46,35,304	
Total of Month :									1,46,46,304	11,000	1,30,500	17,600	1,44,87,204	1,46,35,304		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1038	Voucher	11,640	0	0		0	11,640	11,640
						Voted-Sixth-Schedule-Garo		382	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796	
						Voted-Sixth-Schedule-Garo		396	Voucher	86,012	1,000	6,000	2,200	76,812	85,012	
						Voted-Sixth-Schedule-Garo		398	Voucher	10,16,638	10,000	1,08,000	15,400	8,83,238	10,06,638	
						Voted-Sixth-Schedule-Garo		732	Voucher	72,260	0	0	0	72,260	72,260	
						Total Object Head-- 1 :				13,38,346	11,000	1,34,000	17,600	11,75,746	13,27,346	
					02. Wages	Voted-Sixth-Schedule-Garo		450	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Garo		452	Voucher	41,080	0	0	0	41,080	41,080	
						Total Object Head-- 2 :				54,080	0	0	0	54,080	54,080	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		AUG/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	Voted-Sixth-Schedule-Garo	1247	Voucher	9,660	0	0	0	0	9,660	9,660	
						Voted-Sixth-Schedule-Garo	1248	Voucher	16,820	0	0	0	16,820	16,820		
						Voted-Sixth-Schedule-Garo	1249	Voucher	19,680	0	0	0	19,680	19,680		
						Voted-Sixth-Schedule-Garo	1318	Voucher	1,920	0	0	0	1,920	1,920		
						Voted-Sixth-Schedule-Garo	1319	Voucher	1,920	0	0	0	1,920	1,920		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	974	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				16,42,426	11,000	1,34,000	17,600	14,79,826	16,31,426		
					Total Minor Head 101 :				16,42,426	11,000	1,34,000	17,600	14,79,826	16,31,426		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1025	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1205	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1252	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1253	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	1254	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-	1349	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1350	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						General-Voted	1496	Voucher	2,94,084	0	0	0	2,94,084	2,94,084		
						General-Voted	1497	Voucher	3,15,866	0	0	0	3,15,866	3,15,866		
						General-Voted	1499	Voucher	2,19,010	0	0	0	2,19,010	2,19,010		
						Voted-Sixth-Schedule-Garo	631	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	734	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	931	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Total Object Head-- 31 :			47,88,960	0	0	0	47,88,960	47,88,960		
						Total Sub Head :			47,88,960	0	0	0	47,88,960	47,88,960		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1026	Voucher	33,51,413	0	0	0	33,51,413	33,51,413		
						General-Voted	1027	Voucher	31,25,731	0	0	0	31,25,731	31,25,731		
						General-Voted	1255	Voucher	38,40,070	0	0	0	38,40,070	38,40,070		
						General-Voted	1256	Voucher	32,33,470	0	0	0	32,33,470	32,33,470		
						General-Voted	1308	Voucher	40,94,147	0	0	0	40,94,147	40,94,147		
						General-Voted	1420	Voucher	18,26,400	0	0	0	18,26,400	18,26,400		
						General-Voted	632	Voucher	39,85,562	0	0	0	39,85,562	39,85,562		
						General-Voted	633	Voucher	36,37,064	0	0	0	36,37,064	36,37,064		
						General-Voted	634	Voucher	29,19,738	0	0	0	29,19,738	29,19,738		
						General-Voted	635	Voucher	27,96,975	0	0	0	27,96,975	27,96,975		
						General-Voted	736	Voucher	27,86,542	0	0	0	27,86,542	27,86,542		
						General-Voted	737	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		737		30,03,122	0	0	0	0	30,03,122	30,03,122
						General-Voted		738	Voucher	35,50,066	0	0	0	35,50,066	35,50,066	
						General-Voted		923	Voucher	28,63,980	0	0	0	28,63,980	28,63,980	
						General-Voted		924	Voucher	26,68,308	0	0	0	26,68,308	26,68,308	
						General-Voted		925	Voucher	28,34,476	0	0	0	28,34,476	28,34,476	
						General-Voted		926	Voucher	36,99,908	0	0	0	36,99,908	36,99,908	
						Total Object Head-- 31 :				5,42,16,972	0	0	0	5,42,16,972	5,42,16,972	
			Total Sub Head :				5,42,16,972	0	0	0	5,42,16,972	5,42,16,972				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		471	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	0	31. Grants-In-Aid (Salary)	General-Voted		472	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
						Total Object Head-- 31 :				1,16,000	0	0	0	1,16,000	1,16,000	
						Total Sub Head :				1,16,000	0	0	0	1,16,000	1,16,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		930	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 31 :				18,000	0	0	0	18,000	18,000	
						Total Sub Head :				18,000	0	0	0	18,000	18,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1498	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		AUG/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			1,55,000	0	0	0	1,55,000	1,55,000			
						Total Sub Head :			1,55,000	0	0	0	1,55,000	1,55,000			
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	466	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 :			5,96,84,932	0	0	0	5,96,84,932	5,96,84,932
			Total Sub Major Head 2 :			6,13,27,358	11,000	1,34,000	17,600	6,11,64,758	6,13,16,358						
Total Major Head 2202 :			6,13,27,358	11,000	1,34,000	17,600	6,11,64,758	6,13,16,358									
Total of Month :			6,13,27,358	11,000	1,34,000	17,600	6,11,64,758	6,13,16,358									
Month of Account:		SEP/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	1055	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796			
						Voted-Sixth-Schedule-Garo	275	Voucher	86,012	1,000	6,000	2,200	76,812	85,012			
						Voted-Sixth-Schedule-Garo	277	Voucher	10,16,638	10,000	1,08,000	15,400	8,83,238	10,06,638			
						Total Object Head-- 1 :			12,54,446	11,000	1,34,000	17,600	10,91,846	12,43,446			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Tura Treasury																			
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																			
Month of Account:		SEP/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	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	854	Voucher	47,400	0	0	0	47,400			47,400	47,400			
							Voted-Sixth-Schedule-Garo	855	Voucher	15,000	0	0	0	15,000			15,000	15,000			
						Total Object Head-- 2 :										62,400	0	0	0	62,400	62,400
						Total Sub Head :										13,16,846	11,000	1,34,000	17,600	11,54,246	13,05,846
		Total Minor Head 101 :										13,16,846	11,000	1,34,000	17,600	11,54,246	13,05,846				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1064	Voucher	5,94,000	0	0	0	5,94,000			5,94,000	5,94,000			
							Voted-Sixth-Schedule-Garo	1211	Voucher	1,98,000	0	0	0	1,98,000			1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	297	Voucher	5,94,000	0	0	0	5,94,000			5,94,000	5,94,000			
							Voted-Sixth-Schedule-Garo	301	Voucher	1,98,000	0	0	0	1,98,000			1,98,000	1,98,000			
							General-Voted	331	Voucher	1,47,120	0	0	0	1,47,120			1,47,120	1,47,120			
							Voted-Sixth-Schedule-Garo	921	Voucher	1,98,000	0	0	0	1,98,000			1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	922	Voucher	1,98,000	0	0	0	1,98,000			1,98,000	1,98,000			
							General-Voted	933	Voucher	1,34,890	0	0	0	1,34,890			1,34,890	1,34,890			
							Voted-Sixth-Schedule-Garo	941	Voucher	1,98,000	0	0	0	1,98,000			1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	942	Voucher	1,98,000	0	0	0	1,98,000			1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	943	Voucher	1,98,000	0	0	0	1,98,000			1,98,000	1,98,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		SEP/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)		Voted-Sixth-Schedule-Garo	944	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	945	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
							Voted-Sixth-Schedule-Garo	946	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
						Total Object Head-- 31 :				34,50,010	0	0	0	34,50,010	34,50,010			
			Total Sub Head :										34,50,010	0	0	0	34,50,010	34,50,010
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1061	Voucher	14,17,238	0	0	0	14,17,238	14,17,238			
							General-Voted	1062	Voucher	18,40,497	0	0	0	18,40,497	18,40,497			
							General-Voted	1063	Voucher	13,41,928	0	0	0	13,41,928	13,41,928			
							General-Voted	1065	Voucher	20,14,063	0	0	0	20,14,063	20,14,063			
							General-Voted	1066	Voucher	19,02,172	0	0	0	19,02,172	19,02,172			
							General-Voted	1067	Voucher	15,01,562	0	0	0	15,01,562	15,01,562			
							General-Voted	1298	Voucher	10,77,982	0	0	0	10,77,982	10,77,982			
							General-Voted	327	Voucher	15,70,967	0	0	0	15,70,967	15,70,967			
							General-Voted	329	Voucher	20,72,873	0	0	0	20,72,873	20,72,873			
							General-Voted	914	Voucher	15,84,845	0	0	0	15,84,845	15,84,845			
							General-Voted	915	Voucher	17,99,984	0	0	0	17,99,984	17,99,984			
							General-Voted	916	Voucher	16,75,707	0	0	0	16,75,707	16,75,707			
							General-Voted	917	Voucher	16,39,110	0	0	0	16,39,110	16,39,110			
							General-Voted	918	Voucher	20,24,568	0	0	0	20,24,568	20,24,568			
							General-Voted	920	Voucher	13,83,162	0	0	0	13,83,162	13,83,162			
							General-Voted	934	Voucher	18,49,956	0	0	0	18,49,956	18,49,956			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																		
Month of Account:		SEP/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)	General-Voted	935	Voucher	9,71,254	0	0	0	9,71,254	9,71,254						
						General-Voted	936	Voucher	13,51,444	0	0	0	13,51,444	13,51,444						
						General-Voted	937	Voucher	13,33,916	0	0	0	13,33,916	13,33,916						
						Total Object Head-- 31 :				3,03,53,228	0	0	0	3,03,53,228	3,03,53,228					
			Total Sub Head :				3,03,53,228	0	0	0	3,03,53,228	3,03,53,228								
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1158	Voucher	25,84,803	0	0	0	25,84,803	25,84,803							
					Total Object Head-- 31 :				25,84,803	0	0	0	25,84,803	25,84,803						
			Total Sub Head :				25,84,803	0	0	0	25,84,803	25,84,803								
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1068	Voucher	9,86,000	0	0	0	9,86,000	9,86,000							
					Voted-Sixth-Schedule-Garo	1159	Voucher	12,47,000	0	0	0	12,47,000	12,47,000							
					Voted-Sixth-Schedule-Garo	1160	Voucher	6,09,000	0	0	0	6,09,000	6,09,000							
					Voted-Sixth-Schedule-Garo	1162	Voucher	6,09,000	0	0	0	6,09,000	6,09,000							
					Voted-Sixth-Schedule-Garo	1171	Voucher	6,96,000	0	0	0	6,96,000	6,96,000							
					Voted-Sixth-Schedule-Garo	1174	Voucher	7,25,000	0	0	0	7,25,000	7,25,000							
					Voted-Sixth-Schedule-Garo	1177	Voucher	5,22,000	0	0	0	5,22,000	5,22,000							
					Voted-Sixth-Schedule-Garo	1178	Voucher	6,96,000	0	0	0	6,96,000	6,96,000							
					General-Voted	1179	Voucher	3,48,000	0	0	0	3,48,000	3,48,000							
					General-Voted	1182	Voucher	3,48,000	0	0	0	3,48,000	3,48,000							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		SEP/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1184	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					Voted-Sixth-Schedule-Garo	1193	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		
					General-Voted	1204	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	1207	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					General-Voted	1208	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	1280	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	1282	Voucher	5,22,000	0	0	0	5,22,000	5,22,000		
					Voted-Sixth-Schedule-Garo	1288	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	1348	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					General-Voted	1410	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	1411	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	1420	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	1518	Voucher	2,61,000	0	0	0	2,61,000	2,61,000		
					General-Voted	1621	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	1635	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	738	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	743	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	745	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	748	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					General-Voted	750	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		SEP/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)		General-Voted	751	Voucher	3,48,000	0	0	0	3,48,000			3,48,000	
							General-Voted	752	Voucher	3,48,000	0	0	0	3,48,000			3,48,000	
							Voted-Sixth-Schedule-Garo	812	Voucher	6,09,000	0	0	0	6,09,000			6,09,000	
							Voted-Sixth-Schedule-Garo	813	Voucher	8,41,000	0	0	0	8,41,000			8,41,000	
							Voted-Sixth-Schedule-Garo	814	Voucher	6,09,000	0	0	0	6,09,000			6,09,000	
							Voted-Sixth-Schedule-Garo	815	Voucher	6,09,000	0	0	0	6,09,000			6,09,000	
							Voted-Sixth-Schedule-Garo	816	Voucher	4,35,000	0	0	0	4,35,000			4,35,000	
							Voted-Sixth-Schedule-Garo	817	Voucher	5,22,000	0	0	0	5,22,000			5,22,000	
							Voted-Sixth-Schedule-Garo	818	Voucher	8,70,000	0	0	0	8,70,000			8,70,000	
							Voted-Sixth-Schedule-Garo	819	Voucher	4,35,000	0	0	0	4,35,000			4,35,000	
							Voted-Sixth-Schedule-Garo	820	Voucher	5,22,000	0	0	0	5,22,000			5,22,000	
							Voted-Sixth-Schedule-Garo	821	Voucher	6,96,000	0	0	0	6,96,000			6,96,000	
							Voted-Sixth-Schedule-Garo	822	Voucher	5,80,000	0	0	0	5,80,000			5,80,000	
							Voted-Sixth-Schedule-Garo	824	Voucher	4,35,000	0	0	0	4,35,000			4,35,000	
							Voted-Sixth-Schedule-Garo	825	Voucher	4,35,000	0	0	0	4,35,000			4,35,000	
							Voted-Sixth-Schedule-Garo	826	Voucher	3,48,000	0	0	0	3,48,000			3,48,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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)		Voted-Sixth-Schedule-Garo	827	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
							Voted-Sixth-Schedule-Garo	828	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	830	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
							Voted-Sixth-Schedule-Garo	846	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
							Voted-Sixth-Schedule-Garo	852	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		
							Voted-Sixth-Schedule-Garo	926	Voucher	8,03,299	0	0	0	8,03,299	8,03,299		
							Voted-Sixth-Schedule-Garo	927	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
							General-Voted	929	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
							General-Voted	931	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
							Voted-Sixth-Schedule-Garo	948	Voucher	8,41,000	0	0	0	8,41,000	8,41,000		
							Voted-Sixth-Schedule-Garo	950	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
							Voted-Sixth-Schedule-Garo	952	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	953	Voucher	7,83,000	0	0	0	7,83,000	7,83,000		
							Voted-Sixth-Schedule-Garo	955	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	957	Voucher	7,83,000	0	0	0	7,83,000	7,83,000		
							Voted-Sixth-Schedule-Garo	958	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		SEP/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	960	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					Voted-Sixth-Schedule-Garo	961	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	963	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	964	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo	966	Voucher	4,93,000	0	0	0	4,93,000	4,93,000		
					Voted-Sixth-Schedule-Garo	968	Voucher	5,22,000	0	0	0	5,22,000	5,22,000		
					Voted-Sixth-Schedule-Garo	970	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	971	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	972	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	973	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
					Voted-Sixth-Schedule-Garo	977	Voucher	8,41,000	0	0	0	8,41,000	8,41,000		
					Voted-Sixth-Schedule-Garo	978	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
					Voted-Sixth-Schedule-Garo	983	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
					Voted-Sixth-Schedule-Garo	984	Voucher	12,47,000	0	0	0	12,47,000	12,47,000		
					Total Object Head-- 31 :					4,20,12,299	0	0	0	4,20,12,299	4,20,12,299

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department													
Treasury :				Tura Treasury													
D.D.O. :				700006 District School Education Officer West Garo Hills Tura													
Month of Account:				SEP/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	(04) Expenditure On Non-Deficit Secondary Schools For Girls					Total Sub Head :			4,20,12,299	0	0	0	4,20,12,299	4,20,12,299	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1165	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo		1167	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo		1168	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo		1175	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo		1186	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo		1188	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo		1195	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo		1196	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo		1197	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo		1198	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo		1199	Voucher	54,000	0	0	0	54,000	54,000	
							General-Voted		1200	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo		1201	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo		1205	Voucher	54,000	0	0	0	54,000	54,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1209	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	1210	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	1281	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	739	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	741	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	742	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	744	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	746	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	747	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	823	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	829	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	831	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	832	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	833	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	834	Voucher	54,000	0	0	0		54,000	54,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		SEP/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	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	835	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	837	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	838	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	839	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	840	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	841	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	842	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	843	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	844	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	845	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	847	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	848	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	850	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Garo	851	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							General-Voted	923	Voucher	54,000	0	0	0	54,000	54,000	
							General-Voted	924	Voucher	54,000	0	0	0	54,000	54,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)			General-Voted	940	Voucher	54,000	0	0	0	0	54,000	54,000
								Voted-Sixth-Schedule-Garo	949	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
								Voted-Sixth-Schedule-Garo	982	Voucher	54,000	0	0	0	0	54,000	54,000
								Total Object Head-- 31 :			28,62,000	0	0	0	0	28,62,000	28,62,000
			Total Sub Head :			28,62,000	0	0	0	0	28,62,000	28,62,000					
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	1163	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1164	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1166	Voucher	62,100	0	0	0	0	62,100	62,100
								Voted-Sixth-Schedule-Garo	1169	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1170	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1172	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1173	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1176	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1180	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1181	Voucher	62,100	0	0	0	0	62,100	62,100
								Voted-Sixth-Schedule-Garo	1183	Voucher	93,000	0	0	0	0	93,000	93,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1185	Voucher	62,100	0	0	0	62,100	62,100		
							Voted-Sixth-Schedule-Garo	1187	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1189	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1190	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1191	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1192	Voucher	93,000	0	0	0	93,000	93,000		
							General-Voted	1194	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	1206	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1212	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1283	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1284	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1285	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1286	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1287	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	1299	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-	1415	Voucher	62,100	0	0	0	62,100	62,100		

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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:		SEP/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1416	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1417	Voucher	62,100	0	0	0		62,100	62,100	
							Voted-Sixth-Schedule-Garo	1418	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1419	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1421	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1422	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1423	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1443	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1524	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1525	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1602	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1603	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1638	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1719	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	1720	Voucher	93,000	0	0	0		93,000	93,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	740	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	749	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	755	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	756	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	757	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	758	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	759	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	760	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	761	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	762	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	763	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	764	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	765	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	766	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	767	Voucher	93,000	0	0	0	93,000	93,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	768	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	769	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	770	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	771	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	772	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	773	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	774	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	775	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	776	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	777	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	778	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	779	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	780	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	781	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	782	Voucher	93,000	0	0	0	93,000	93,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	783	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	784	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	785	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	786	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	787	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	788	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	789	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	790	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	791	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	792	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	793	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	794	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	795	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
							Voted-Sixth-Schedule-Garo	796	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	797	Voucher	93,000	0	0	0	93,000	93,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	798	Voucher	93,000	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	799	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	800	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	801	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	802	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	803	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	804	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	805	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	806	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	807	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	808	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	809	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	810	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	811	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	836	Voucher	62,100	0	0	0	62,100	62,100		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	849	Voucher	62,100	0	0	0	62,100	62,100		
							Voted-Sixth-Schedule-Garo	883	Voucher	93,000	0	0	0	93,000	93,000		
							General-Voted	919	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	925	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	928	Voucher	62,100	0	0	0	62,100	62,100		
							Voted-Sixth-Schedule-Garo	930	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	932	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	938	Voucher	62,000	0	0	0	62,000	62,000		
							General-Voted	939	Voucher	93,000	0	0	0	93,000	93,000		
							General-Voted	947	Voucher	93,000	0	0	0	93,000	93,000		
							General-Voted	951	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	954	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	956	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	962	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	965	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	967	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-	969	Voucher	93,000	0	0	0	93,000	93,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	974	Voucher	93,000	0	0	0	0	93,000	93,000			
							975	Voucher	93,000	0	0	0	0	93,000	93,000			
							976	Voucher	93,000	0	0	0	0	93,000	93,000			
							979	Voucher	93,000	0	0	0	0	93,000	93,000			
							980	Voucher	93,000	0	0	0	0	93,000	93,000			
							981	Voucher	93,000	0	0	0	0	93,000	93,000			
							Total Object Head-- 31 :		1,12,53,800	0	0	0	0	1,12,53,800	1,12,53,800			
			Total Sub Head :				1,12,53,800	0	0	0	0	1,12,53,800	1,12,53,800					
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1161	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 110 :						9,28,66,140	0	0	0	0	9,28,66,140	9,28,66,140			
			Total Sub Major Head 2 :						9,41,82,986	11,000	1,34,000	17,600	9,40,20,386	9,41,71,986				
			Total Major Head 2202 :						9,41,82,986	11,000	1,34,000	17,600	9,40,20,386	9,41,71,986				
			Total of Month :						9,41,82,986	11,000	1,34,000	17,600	9,40,20,386	9,41,71,986				
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head				Categorised									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	24	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796		
						Voted-Sixth-Schedule-Garo	26	Voucher	86,012	0	6,000	2,200	77,812	86,012		
						Voted-Sixth-Schedule-Garo	27	Voucher	8,93,538	0	1,08,000	15,400	7,70,138	8,93,538		
						Total Object Head-- 1 :					11,31,346	0	1,34,000	17,600	9,79,746	11,31,346
					02. Wages	Voted-Sixth-Schedule-Garo	1399	Voucher	23,305	0	0	0	23,305	23,305		
						Voted-Sixth-Schedule-Garo	505	Voucher	45,820	0	0	0	45,820	45,820		
						Voted-Sixth-Schedule-Garo	514	Voucher	14,500	0	0	0	14,500	14,500		
						Total Object Head-- 2 :					83,625	0	0	0	83,625	83,625
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	578	Voucher	22,838	0	0	0	22,838	22,838		
						Total Object Head-- 14 :					22,838	0	0	0	22,838	22,838
					Total Sub Head :					12,37,809	0	1,34,000	17,600	10,86,209	12,37,809	
					Total Minor Head 101 :					12,37,809	0	1,34,000	17,600	10,86,209	12,37,809	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1081	Voucher	20,66,847	0	0	0	20,66,847	20,66,847		
						General-Voted	1082	Voucher	14,26,394	0	0	0	14,26,394	14,26,394		
						General-Voted	1083	Voucher	14,40,666	0	0	0	14,40,666	14,40,666		
						General-Voted	1101	Voucher	14,34,212	0	0	0	14,34,212	14,34,212		
						General-Voted	1103	Voucher	13,81,982	0	0	0	13,81,982	13,81,982		
						General-Voted	1104	Voucher	15,50,662	0	0	0	15,50,662	15,50,662		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		OCT/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)	General-Voted		1105	Voucher	14,82,401	0	0	0	0	14,82,401	14,82,401	
						General-Voted		1106	Voucher	14,68,678	0	0	0	0	14,68,678	14,68,678	
						General-Voted		1109	Voucher	16,63,266	0	0	0	0	16,63,266	16,63,266	
						General-Voted		1111	Voucher	18,88,989	0	0	0	0	18,88,989	18,88,989	
						General-Voted		1187	Voucher	18,43,406	0	0	0	0	18,43,406	18,43,406	
						General-Voted		1188	Voucher	18,62,335	0	0	0	0	18,62,335	18,62,335	
						General-Voted		1189	Voucher	16,30,382	0	0	0	0	16,30,382	16,30,382	
						General-Voted		1190	Voucher	20,75,228	0	0	0	0	20,75,228	20,75,228	
						General-Voted		1216	Voucher	10,53,110	0	0	0	0	10,53,110	10,53,110	
						General-Voted		1217	Voucher	16,82,550	0	0	0	0	16,82,550	16,82,550	
						General-Voted		1305	Voucher	21,50,661	0	0	0	0	21,50,661	21,50,661	
						Voted-Sixth-Schedule-Garo		1372	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo		1373	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo		1375	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						General-Voted		984	Voucher	1,08,488	0	0	0	0	1,08,488	1,08,488	
						Total Object Head-- 31 :				2,88,04,257	0	0	0	0	2,88,04,257	2,88,04,257	
						Total Sub Head :				2,88,04,257	0	0	0	0	2,88,04,257	2,88,04,257	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1374	Voucher	9,66,394	0	0	0	0	9,66,394	9,66,394	
						Total Object Head-- 31 :				9,66,394	0	0	0	0	9,66,394	9,66,394	
						Total Sub Head :				9,66,394	0	0	0	0	9,66,394	9,66,394	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		OCT/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		1303	Voucher		3,48,000	0	0	0	3,48,000	3,48,000			
					Total Object Head-- 31 :						3,48,000	0	0	0	3,48,000	3,48,000		
					Total Sub Head :						3,48,000	0	0	0	3,48,000	3,48,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		1304	Voucher		54,000	0	0	0	54,000	54,000			
					Voted-Sixth-Schedule-Garo						54,000	0	0	0	54,000	54,000		
					Total Object Head-- 31 :						1,08,000	0	0	0	1,08,000	1,08,000		
					Total Sub Head :						1,08,000	0	0	0	1,08,000	1,08,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1307	Voucher		93,000	0	0	0	93,000	93,000			
					Total Object Head-- 31 :						93,000	0	0	0	93,000	93,000		
					Total Sub Head :						93,000	0	0	0	93,000	93,000		
		Total Minor Head 110 :								3,03,19,651	0	0	0	3,03,19,651	3,03,19,651			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		6239	Challan		-2,01,459	0	0	0	-2,01,459	-2,01,459			
					Total Object Head-- 70 :						-2,01,459	0	0	0	-2,01,459	-2,01,459		
					Total Sub Head :						-2,01,459	0	0	0	-2,01,459	-2,01,459		
			Total Minor Head 911 :								-2,01,459	0	0	0	-2,01,459	-2,01,459		
Total Sub Major Head 2 :									3,13,56,001	0	1,34,000	17,600	3,12,04,401	3,13,56,001				
Total Major Head 2202 :									3,13,56,001	0	1,34,000	17,600	3,12,04,401	3,13,56,001				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
Department :		Education and Human Resource Department																																
Treasury		Tura Treasury																																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																																
Month of Account:		OCT/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 :																		3,13,56,001		0		1,34,000		17,600		3,12,04,401		3,13,56,001						
Month of Account:		NOV/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		361		Voucher		1,51,796		0		20,000		0		1,31,796		1,51,796												
						Voted-Sixth-Schedule-Garo		366		Voucher		50,070		0		5,000		0		45,070		50,070												
						Voted-Sixth-Schedule-Garo		372		Voucher		12,018		0		5,000		2,200		4,818		12,018												
						Voted-Sixth-Schedule-Garo		413		Voucher		86,012		0		6,000		2,200		77,812		86,012												
						Voted-Sixth-Schedule-Garo		416		Voucher		8,93,538		0		1,08,000		15,400		7,70,138		8,93,538												
						Total Object Head-- 1 :																	11,93,434		0		1,44,000		19,800		10,29,634		11,93,434	
						Total Sub Head :																	11,93,434		0		1,44,000		19,800		10,29,634		11,93,434	
						Total Minor Head 101 :																	11,93,434		0		1,44,000		19,800		10,29,634		11,93,434	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1017		Voucher		1,98,000		0		0		0		1,98,000		1,98,000												
						Voted-Sixth-Schedule-Garo		1163		Voucher		3,96,000		0		0		0		3,96,000		3,96,000												
						Voted-Sixth-Schedule-Garo		1169		Voucher		1,98,000		0		0		0		1,98,000		1,98,000												
						General-Voted		353		Voucher		13,81,982		0		0		0		13,81,982		13,81,982												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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)	General-Voted		354	Voucher	13,63,924	0	0	0	13,63,924			13,63,924
						General-Voted		355	Voucher	16,30,382	0	0	0	16,30,382			16,30,382
						Voted-Sixth-Schedule-Garo		421	Voucher	3,96,000	0	0	0	3,96,000			3,96,000
						General-Voted		727	Voucher	14,34,212	0	0	0	14,34,212			14,34,212
						General-Voted		728	Voucher	16,63,266	0	0	0	16,63,266			16,63,266
						General-Voted		729	Voucher	20,66,855	0	0	0	20,66,855			20,66,855
						General-Voted		730	Voucher	16,82,550	0	0	0	16,82,550			16,82,550
						General-Voted		731	Voucher	18,88,989	0	0	0	18,88,989			18,88,989
						General-Voted		732	Voucher	18,43,406	0	0	0	18,43,406			18,43,406
						Voted-Sixth-Schedule-Garo		733	Voucher	3,96,000	0	0	0	3,96,000			3,96,000
						General-Voted		734	Voucher	18,62,335	0	0	0	18,62,335			18,62,335
						Voted-Sixth-Schedule-Garo		739	Voucher	1,98,000	0	0	0	1,98,000			1,98,000
						Voted-Sixth-Schedule-Garo		743	Voucher	3,96,000	0	0	0	3,96,000			3,96,000
						General-Voted		795	Voucher	10,53,110	0	0	0	10,53,110			10,53,110
						Voted-Sixth-Schedule-Garo		796	Voucher	1,98,000	0	0	0	1,98,000			1,98,000
						General-Voted		798	Voucher	14,26,394	0	0	0	14,26,394			14,26,394
						General-Voted		800	Voucher	14,68,678	0	0	0	14,68,678			14,68,678
						Voted-Sixth-Schedule-Garo		822	Voucher	3,96,000	0	0	0	3,96,000			3,96,000
						General-Voted		951	Voucher	20,09,372	0	0	0	20,09,372			20,09,372
						General-Voted		952	Voucher	15,50,662	0	0	0	15,50,662			15,50,662

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		954	Voucher	14,82,401	0	0	0	0	14,82,401	14,82,401
						Voted-Sixth-Schedule-Garo		965	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
						Voted-Sixth-Schedule-Garo		971	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
						Voted-Sixth-Schedule-Garo		978	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
						General-Voted		994	Voucher	21,50,661	0	0	0	0	21,50,661	21,50,661
						Total Object Head-- 31 :				3,19,19,179	0	0	0	0	3,19,19,179	3,19,19,179
						Total Sub Head :				3,19,19,179	0	0	0	0	3,19,19,179	3,19,19,179
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		799	Voucher	9,66,394	0	0	0	0	9,66,394	9,66,394
						Total Object Head-- 31 :				9,66,394	0	0	0	0	9,66,394	9,66,394
						Total Sub Head :				9,66,394	0	0	0	0	9,66,394	9,66,394
			(03) Expenditure On Non-Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1127	Voucher	6,38,000	0	0	0	0	6,38,000	6,38,000
						Voted-Sixth-Schedule-Garo		1131	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
						Voted-Sixth-Schedule-Garo		1133	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
						Voted-Sixth-Schedule-Garo		1144	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
						Voted-Sixth-Schedule-Garo		1145	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
						Voted-Sixth-Schedule-Garo		1148	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
						Voted-Sixth-		1149	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		NOV/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	1149		4,06,000	0	0	0		4,06,000	4,06,000	
								Voted-Sixth-Schedule-Garo	1150	Voucher	2,32,000	0	0	0		2,32,000	2,32,000	
								Voted-Sixth-Schedule-Garo	1154	Voucher	1,44,000	0	0	0		1,44,000	1,44,000	
								Voted-Sixth-Schedule-Garo	1159	Voucher	4,06,000	0	0	0		4,06,000	4,06,000	
								Voted-Sixth-Schedule-Garo	1161	Voucher	5,22,000	0	0	0		5,22,000	5,22,000	
								Voted-Sixth-Schedule-Garo	1164	Voucher	4,06,000	0	0	0		4,06,000	4,06,000	
								Voted-Sixth-Schedule-Garo	1166	Voucher	4,06,000	0	0	0		4,06,000	4,06,000	
								Voted-Sixth-Schedule-Garo	1167	Voucher	2,90,000	0	0	0		2,90,000	2,90,000	
								Voted-Sixth-Schedule-Garo	1168	Voucher	2,90,000	0	0	0		2,90,000	2,90,000	
								Voted-Sixth-Schedule-Garo	1219	Voucher	4,06,000	0	0	0		4,06,000	4,06,000	
								Voted-Sixth-Schedule-Garo	1220	Voucher	4,06,000	0	0	0		4,06,000	4,06,000	
								Voted-Sixth-Schedule-Garo	1226	Voucher	5,80,000	0	0	0		5,80,000	5,80,000	
								Voted-Sixth-Schedule-Garo	1231	Voucher	4,06,000	0	0	0		4,06,000	4,06,000	
								Voted-Sixth-Schedule-Garo	1232	Voucher	4,64,000	0	0	0		4,64,000	4,64,000	
								Voted-Sixth-Schedule-Garo	1234	Voucher	7,54,000	0	0	0		7,54,000	7,54,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	1235	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
								Voted-Sixth-Schedule-Garo	1236	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
								Voted-Sixth-Schedule-Garo	1237	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	1238	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
								Voted-Sixth-Schedule-Garo	1239	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	1248	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
								Voted-Sixth-Schedule-Garo	1283	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
								Voted-Sixth-Schedule-Garo	1285	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
								Voted-Sixth-Schedule-Garo	1298	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	1377	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	1378	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000
								Voted-Sixth-Schedule-Garo	1379	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
								Voted-Sixth-Schedule-Garo	1395	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	1441	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
								Voted-Sixth-Schedule-Garo	1528	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1538	Voucher	4,06,000	0	0	0	4,06,000	4,06,000				
					Voted-Sixth-Schedule-Garo	740	Voucher	10,000	0	0	0	10,000	10,000				
					Voted-Sixth-Schedule-Garo	977	Voucher	90,000	0	0	0	90,000	90,000				
					General-Voted	995	Voucher	17,06,528	0	0	0	17,06,528	17,06,528				
					Total Object Head-- 31 :				1,67,40,528	0	0	0	1,67,40,528	1,67,40,528			
			Total Sub Head :				1,67,40,528	0	0	0	1,67,40,528	1,67,40,528					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1125	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1126	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1152	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1218	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1240	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1241	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1376	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1380	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1440	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1577	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted	1638	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					Total Object Head-- 31 :				25,52,000	0	0	0	25,52,000	25,52,000			
					Total Sub Head :				25,52,000	0	0	0	25,52,000	25,52,000			
			(08) Promotion Of Hindi In Non Government	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1001	Voucher	18,000	0	0	0	18,000	18,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1011	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1014	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1020	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1028	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1129	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1137	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1140	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1141	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1153	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1158	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1160	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1222	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1225	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1227	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1242	Voucher	18,000	0	0	0		18,000	18,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1244	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1246	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1250	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1251	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1286	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1293	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1478	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1493	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1497	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1509	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1510	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1513	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1519	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Garo		1522	Voucher	36,000	0	0	0		36,000	36,000
							Voted-Sixth-Schedule-Garo		1524	Voucher	18,000	0	0	0		18,000	18,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1526	Voucher	36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	1572	Voucher	18,000	0	0	0	0	18,000	18,000
							General-Voted	955	Voucher	18,000	0	0	0	0	18,000	18,000
							General-Voted	956	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	961	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	964	Voucher	36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	967	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	968	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	972	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	980	Voucher	18,000	0	0	0	0	18,000	18,000
							General-Voted	998	Voucher	18,000	0	0	0	0	18,000	18,000
						Total Object Head-- 31 :				8,10,000	0	0	0	0	8,10,000	8,10,000
			Total Sub Head :				8,10,000	0	0	0	0	8,10,000	8,10,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1002	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1003	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1005	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-	1006	Voucher	62,000	0	0	0	0	62,000	62,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		NOV/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1008	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1009	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1012	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1013	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1015	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1018	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1019	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1022	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1023	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1025	Voucher	41,400	0	0	0	41,400	41,400			
							Voted-Sixth-Schedule-Garo	1026	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1029	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1130	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1136	Voucher	62,000	0	0	0	62,000	62,000			
							Voted-Sixth-Schedule-Garo	1139	Voucher	62,000	0	0	0	62,000	62,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		NOV/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1143	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1147	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1151	Voucher	62,000	0	0	0	62,000			62,000	
							General-Voted	1155	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1156	Voucher	41,400	0	0	0	41,400			41,400	
							Voted-Sixth-Schedule-Garo	1157	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1162	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1165	Voucher	62,000	0	0	0	62,000			62,000	
							General-Voted	1221	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1223	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1224	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1228	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1229	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1230	Voucher	62,000	0	0	0	62,000			62,000	
							Voted-Sixth-Schedule-Garo	1233	Voucher	41,400	0	0	0	41,400			41,400	
							Voted-Sixth-Schedule-Garo	1243	Voucher	62,000	0	0	0	62,000			62,000	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1245	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	1247	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1249	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1252	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1253	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1254	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1255	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1288	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1290	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1291	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1295	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1296	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1369	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1370	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1371	Voucher	62,000	0	0	0	62,000	62,000		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1372	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1373	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1374	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1375	Voucher	41,400	0	0	0	41,400	41,400		
							Voted-Sixth-Schedule-Garo	1382	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1389	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1391	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1392	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1394	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1396	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1443	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1444	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1445	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1490	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1492	Voucher	62,000	0	0	0	62,000	62,000		

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1495	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	1504	Voucher	41,400	0	0	0	41,400	41,400		
							Voted-Sixth-Schedule-Garo	1505	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1506	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1507	Voucher	62,000	0	0	0	62,000	62,000		
							General-Voted	1511	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1521	Voucher	41,400	0	0	0	41,400	41,400		
							Voted-Sixth-Schedule-Garo	1529	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1531	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1533	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1534	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1536	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1539	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1544	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	1545	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-	1547	Voucher	62,000	0	0	0	62,000	62,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1548	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-Schedule-Garo		1549	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-Schedule-Garo		1550	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		1636	Voucher	62,000	0	0		0	62,000	62,000
							General-Voted		953	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-Schedule-Garo		959	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-Schedule-Garo		960	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-Schedule-Garo		962	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-Schedule-Garo		963	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-Schedule-Garo		966	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-Schedule-Garo		969	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-		970	Voucher	62,000	0	0		0	62,000	62,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	973	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo	974	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo	975	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo	976	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo	979	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo	999	Voucher	62,000	0	0	0	62,000	62,000		
						Total Object Head-- 31 :			62,62,400	0	0	0	62,62,400	62,62,400		
						Total Sub Head :			62,62,400	0	0	0	62,62,400	62,62,400		
						Total Minor Head 110 :			5,92,50,501	0	0	0	5,92,50,501	5,92,50,501		
						Total Sub Major Head 2 :			6,04,43,935	0	1,44,000	19,800	6,02,80,135	6,04,43,935		
						Total Major Head 2202 :			6,04,43,935	0	1,44,000	19,800	6,02,80,135	6,04,43,935		
Total of Month :			6,04,43,935	0	1,44,000	19,800	6,02,80,135	6,04,43,935								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	1677	Voucher	7,000	0	0	0	7,000	7,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1678	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	1679	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	1680	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	2155	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796		
						Voted-Sixth-Schedule-Garo	2173	Voucher	9,55,626	0	1,18,000	17,600	8,20,026	9,55,626		
						Voted-Sixth-Schedule-Garo	2177	Voucher	86,012	0	6,000	2,200	77,812	86,012		
						Voted-Sixth-Schedule-Garo	2184	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	273	Voucher	8,93,538	0	1,08,000	15,400	7,70,138	8,93,538		
						Voted-Sixth-Schedule-Garo	275	Voucher	62,088	0	10,000	2,200	49,888	62,088		
						Voted-Sixth-Schedule-Garo	278	Voucher	86,012	0	6,000	2,200	77,812	86,012		
						Voted-Sixth-Schedule-Garo	613	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796		
						Total Object Head-- I :				24,35,868	0	2,88,000	39,600	21,08,268	24,35,868	
					02. Wages	Voted-Sixth-Schedule-Garo	2829	Voucher	17,500	0	0	0	17,500	17,500		
						Voted-Sixth-Schedule-Garo	2830	Voucher	23,305	0	0	0	23,305	23,305		
						Voted-Sixth-Schedule-Garo	2831	Voucher	55,300	0	0	0	55,300	55,300		
						Voted-Sixth-	322									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		DEC/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	02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	29,500	0	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Garo	323	Voucher	93,220	0	0	0	93,220	93,220	
						Voted-Sixth-Schedule-Garo	324	Voucher	23,305	0	0	0	23,305	23,305	
						Total Object Head-- 2 :				2,42,130	0	0	0	2,42,130	2,42,130
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2838	Voucher	50,975	0	0	0	50,975	50,975	
						Voted-Sixth-Schedule-Garo	2839	Voucher	61,960	0	0	0	61,960	61,960	
						Voted-Sixth-Schedule-Garo	2840	Voucher	87,065	0	0	0	87,065	87,065	
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				28,77,998	0	2,88,000	39,600	25,50,398	28,77,998	
		Total Minor Head 101 :				28,77,998	0	2,88,000	39,600	25,50,398	28,77,998				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1012	Voucher	14,68,678	0	0	0	14,68,678	14,68,678	
						General-Voted	1207	Voucher	18,88,989	0	0	0	18,88,989	18,88,989	
						General-Voted	1208	Voucher	16,30,382	0	0	0	16,30,382	16,30,382	
						General-Voted	1213	Voucher	20,11,100	0	0	0	20,11,100	20,11,100	
						General-Voted	1214	Voucher	18,42,542	0	0	0	18,42,542	18,42,542	
						Voted-Sixth-Schedule-Garo	1220	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	1221	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-	1223	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1224	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	1227	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	1282	Voucher	20,66,855	0	0	0	20,66,855	20,66,855		
						Voted-Sixth-Schedule-Garo	1486	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	2769	Voucher	10,56,468	0	0	0	10,56,468	10,56,468		
						General-Voted	2770	Voucher	18,43,406	0	0	0	18,43,406	18,43,406		
						General-Voted	2771	Voucher	12,29,984	0	0	0	12,29,984	12,29,984		
						General-Voted	2772	Voucher	16,30,382	0	0	0	16,30,382	16,30,382		
						General-Voted	2773	Voucher	20,66,855	0	0	0	20,66,855	20,66,855		
						General-Voted	2774	Voucher	18,77,872	0	0	0	18,77,872	18,77,872		
						General-Voted	2775	Voucher	14,68,678	0	0	0	14,68,678	14,68,678		
						General-Voted	2776	Voucher	16,63,266	0	0	0	16,63,266	16,63,266		
						General-Voted	2777	Voucher	21,50,661	0	0	0	21,50,661	21,50,661		
						General-Voted	2778	Voucher	6,60,709	0	0	0	6,60,709	6,60,709		
						General-Voted	2779	Voucher	15,50,662	0	0	0	15,50,662	15,50,662		
						General-Voted	2780	Voucher	18,88,989	0	0	0	18,88,989	18,88,989		
						General-Voted	2781	Voucher	14,34,212	0	0	0	14,34,212	14,34,212		
						General-Voted	2782	Voucher	16,82,550	0	0	0	16,82,550	16,82,550		
						General-Voted	2783	Voucher	20,09,372	0	0	0	20,09,372	20,09,372		
						General-Voted	2784	Voucher	14,26,394	0	0	0	14,26,394	14,26,394		
						General-Voted	2786	Voucher	12,47,467	0	0	0	12,47,467	12,47,467		
						General-Voted	2787	Voucher	4,16,657	0	0	0	4,16,657	4,16,657		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		DEC/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)		General-Voted	2788	Voucher	13,57,541	0	0	0	0	13,57,541	13,57,541		
							Voted-Sixth-Schedule-Garo	2802	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2803	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2804	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2806	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2808	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2809	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2810	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2811	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2816	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2817	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	2818	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							General-Voted	668	Voucher	10,53,110	0	0	0	0	10,53,110	10,53,110		
							Voted-Sixth-Schedule-Garo	699	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	704	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	705	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		DEC/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	706	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	711	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	712	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						General-Voted	728	Voucher	21,50,661	0	0	0	21,50,661	21,50,661	
						General-Voted	729	Voucher	16,63,266	0	0	0	16,63,266	16,63,266	
						General-Voted	731	Voucher	13,57,816	0	0	0	13,57,816	13,57,816	
						General-Voted	732	Voucher	14,26,394	0	0	0	14,26,394	14,26,394	
						General-Voted	733	Voucher	14,34,212	0	0	0	14,34,212	14,34,212	
						General-Voted	797	Voucher	14,82,401	0	0	0	14,82,401	14,82,401	
						General-Voted	800	Voucher	16,82,550	0	0	0	16,82,550	16,82,550	
						General-Voted	802	Voucher	15,50,662	0	0	0	15,50,662	15,50,662	
						General-Voted	803	Voucher	18,62,334	0	0	0	18,62,334	18,62,334	
						General-Voted	804	Voucher	13,81,982	0	0	0	13,81,982	13,81,982	
						Total Object Head-- 31 :			6,11,70,059	0	0	0	6,11,70,059	6,11,70,059	
						Total Sub Head :			6,11,70,059	0	0	0	6,11,70,059	6,11,70,059	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1055	Voucher	9,66,394	0	0	0	9,66,394	9,66,394	
						Total Object Head-- 31 :			9,66,394	0	0	0	9,66,394	9,66,394	
						Total Sub Head :			9,66,394	0	0	0	9,66,394	9,66,394	
			(03) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1013	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		DEC/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted		1215	Voucher	8,53,264	0	0	0	0	0	8,53,264	8,53,264
							Voted-Sixth-Schedule-Garo		1219	Voucher	2,03,000	0	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		1222	Voucher	2,32,000	0	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		1226	Voucher	2,03,000	0	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		1325	Voucher	2,03,000	0	0	0	0	0	2,03,000	2,03,000
							General-Voted		2785	Voucher	8,53,264	0	0	0	0	0	8,53,264	8,53,264
							Voted-Sixth-Schedule-Garo		2812	Voucher	2,61,000	0	0	0	0	0	2,61,000	2,61,000
							Voted-Sixth-Schedule-Garo		2815	Voucher	2,03,000	0	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		673	Voucher	2,32,000	0	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		680	Voucher	1,45,000	0	0	0	0	0	1,45,000	1,45,000
							Voted-Sixth-Schedule-Garo		681	Voucher	1,16,000	0	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo		682	Voucher	2,32,000	0	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		683	Voucher	6,09,000	0	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		684	Voucher	2,90,000	0	0	0	0	0	2,90,000	2,90,000
							Voted-Sixth-Schedule-Garo		685	Voucher	6,09,000	0	0	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo		686	Voucher	5,22,000	0	0	0	0	0	5,22,000	5,22,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		DEC/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	687	Voucher	3,48,000	0	0	0		3,48,000	3,48,000
								Voted-Sixth-Schedule-Garo	688	Voucher	1,16,000	0	0	0		1,16,000	1,16,000
								Voted-Sixth-Schedule-Garo	689	Voucher	1,74,000	0	0	0		1,74,000	1,74,000
								Voted-Sixth-Schedule-Garo	690	Voucher	6,96,000	0	0	0		6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	691	Voucher	4,35,000	0	0	0		4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	694	Voucher	7,83,000	0	0	0		7,83,000	7,83,000
								Voted-Sixth-Schedule-Garo	695	Voucher	2,03,000	0	0	0		2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	696	Voucher	1,45,000	0	0	0		1,45,000	1,45,000
								Voted-Sixth-Schedule-Garo	697	Voucher	2,03,000	0	0	0		2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	698	Voucher	5,22,000	0	0	0		5,22,000	5,22,000
								Voted-Sixth-Schedule-Garo	700	Voucher	7,83,000	0	0	0		7,83,000	7,83,000
								Voted-Sixth-Schedule-Garo	701	Voucher	4,35,000	0	0	0		4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	702	Voucher	1,74,000	0	0	0		1,74,000	1,74,000
								Voted-Sixth-Schedule-Garo	703	Voucher	1,45,000	0	0	0		1,45,000	1,45,000
								Voted-Sixth-Schedule-Garo	707	Voucher	6,09,000	0	0	0		6,09,000	6,09,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		DEC/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	708	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000
								Voted-Sixth-Schedule-Garo	709	Voucher	4,42,000	0	0	0	0	4,42,000	4,42,000
								Voted-Sixth-Schedule-Garo	710	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
								Voted-Sixth-Schedule-Garo	713	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	714	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	715	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
								Voted-Sixth-Schedule-Garo	717	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
								Voted-Sixth-Schedule-Garo	718	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
								Voted-Sixth-Schedule-Garo	719	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000
								Voted-Sixth-Schedule-Garo	720	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000
								Voted-Sixth-Schedule-Garo	722	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
								Voted-Sixth-Schedule-Garo	723	Voucher	3,19,000	0	0	0	0	3,19,000	3,19,000
								Voted-Sixth-Schedule-Garo	821	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
								Voted-Sixth-Schedule-Garo	823	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	824	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		DEC/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		825	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
					Voted-Sixth-Schedule-Garo		826	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
					Voted-Sixth-Schedule-Garo		830	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000
					Voted-Sixth-Schedule-Garo		831	Voucher	3,77,000	0	0	0	0	3,77,000	3,77,000
					Voted-Sixth-Schedule-Garo		833	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
					Voted-Sixth-Schedule-Garo		834	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
					Voted-Sixth-Schedule-Garo		836	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000
					Voted-Sixth-Schedule-Garo		837	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000
					Voted-Sixth-Schedule-Garo		839	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
					Voted-Sixth-Schedule-Garo		840	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
					Total Object Head-- 31 :				2,06,50,528	0	0	0	0	2,06,50,528	2,06,50,528
					Total Sub Head :				2,06,50,528	0	0	0	0	2,06,50,528	2,06,50,528
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		1011	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
					General-Voted		1216	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
					General-Voted		1485	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
					General-Voted		2150	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
					General-Voted		2768	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		DEC/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	677	Voucher	2,61,000	0	0	0	2,61,000	2,61,000					
					General-Voted	678	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted	692	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted	693	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted	716	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted	724	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted	725	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted	726	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted	727	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted	730	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted	798	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted	799	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted	805	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted	808	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted	811	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted	812	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					Total Object Head-- 31 :								45,53,000	0	0	0	45,53,000	45,53,000
					Total Sub Head :								45,53,000	0	0	0	45,53,000	45,53,000
						(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1324	Voucher	18,000	0	0	0	18,000	18,000		
								Voted-Sixth-Schedule-Garo	316	Voucher	36,000	0	0	0	36,000	36,000		
Voted-Sixth-Schedule-Garo	317	Voucher						36,000	0	0	0	36,000	36,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		DEC/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	318	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	319	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	807	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	810	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	841	Voucher	18,000	0	0	0	18,000	18,000	
						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			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1209	Voucher	41,400	0	0	0	41,400	41,400	
						Voted-Sixth-Schedule-Garo	1210	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1211	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1212	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1217	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1218	Voucher	41,400	0	0	0	41,400	41,400	
						Voted-Sixth-Schedule-Garo	1225	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2801	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	2805	Voucher	62,000	0	0	0	62,000	62,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	670	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	671	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	672	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	674	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	675	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	676	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	679	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	820	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	829	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	843	Voucher	62,000	0	0	0	0	62,000	62,000
						Total Object Head-- 31 :				12,91,800	0	0	0	0	12,91,800	12,91,800
						Total Sub Head :				12,91,800	0	0	0	0	12,91,800	12,91,800
						Total Minor Head 110 :				8,88,11,781	0	0	0	0	8,88,11,781	8,88,11,781
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	8309	Challan	-1,200	0	0	0	0	-1,200	-1,200
							Voted-Sixth-Schedule-Garo	8310	Challan	-5,856	0	0	0	0	-5,856	-5,856

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-7,056	0	0	0	-7,056	-7,056	
						Total Sub Head :				-7,056	0	0	0	-7,056	-7,056	
						Total Minor Head 911 :				-7,056	0	0	0	-7,056	-7,056	
						Total Sub Major Head 2 :				9,16,82,723	0	2,88,000	39,600	9,13,55,123	9,16,82,723	
						Total Major Head 2202 :				9,16,82,723	0	2,88,000	39,600	9,13,55,123	9,16,82,723	
Total of Month :						9,16,82,723	0	2,88,000	39,600	9,13,55,123	9,16,82,723					
Total of DDO 700006 :						53,42,21,766	66,000	13,02,000	1,82,600	53,26,71,166	53,41,55,766					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															53,41,55,766	
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,22,16,397
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Garo						8,21,097
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						50,000
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						4,00,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700006	District School Education Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	46,838
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	12,62,45,140
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,57,40,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	16,67,93,533
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	25,84,948
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	93,76,885
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,40,48,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,60,13,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,02,92,299
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	8,10,000
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	89,82,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	14,11,016
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,67,83,128
(43) Meghalaya Aided Schools Employees					031. Grants-In-Aid	General-Voted	

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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				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Death Cum Retirement Gratuities	0	(Salary)	17,50,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	-2,08,515
						53,41,55,766

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		APR/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		365	Voucher	53,286	0	0	0	0	53,286	53,286
							Voted-Sixth-Schedule-Garo		366	Voucher	1,12,242	0	0	0	0	1,12,242	1,12,242
							Voted-Sixth-Schedule-Garo		367	Voucher	1,21,294	0	0	0	0	1,21,294	1,21,294
							Voted-Sixth-Schedule-Garo		368	Voucher	81,048	0	0	0	0	81,048	81,048
							Voted-Sixth-Schedule-Garo		567	Voucher	50,40,586	8,400	5,78,520	8,800	0	44,44,866	50,32,186
							Voted-Sixth-Schedule-Garo		569	Voucher	68,993	0	0	0	0	68,993	68,993
							Voted-Sixth-Schedule-Garo		574	Voucher	1,17,128	0	0	0	0	1,17,128	1,17,128
							Voted-Sixth-Schedule-Garo		575	Voucher	29,000	0	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo		576	Voucher	1,935	0	0	0	0	1,935	1,935
							Voted-Sixth-Schedule-Garo		577	Voucher	13,865	0	0	0	0	13,865	13,865
							Voted-Sixth-Schedule-Garo		579	Voucher	26,643	0	0	0	0	26,643	26,643
							Voted-Sixth-Schedule-Garo		580	Voucher	25,443	0	0	0	0	25,443	25,443
							Voted-Sixth-Schedule-Garo		589	Voucher	38,509	0	0	0	0	38,509	38,509
							Voted-Sixth-Schedule-Garo		591	Voucher	5,544	0	0	0	0	5,544	5,544
							Voted-Sixth-Schedule-Garo		593	Voucher	56,302	0	0	0	0	56,302	56,302

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	594	Voucher	1,37,281	0	0	0	1,37,281	1,37,281		
						Voted-Sixth-Schedule-Garo	767	Voucher	3,621	0	0	0	3,621	3,621		
						Voted-Sixth-Schedule-Garo	797	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	798	Voucher	67,726	0	0	0	67,726	67,726		
						Voted-Sixth-Schedule-Garo	800	Voucher	2,32,340	0	0	0	2,32,340	2,32,340		
						Voted-Sixth-Schedule-Garo	801	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Garo	802	Voucher	1,452	0	0	0	1,452	1,452		
						Voted-Sixth-Schedule-Garo	889	Voucher	27,000	0	0	0	27,000	27,000		
						Total Object Head-- 1 :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
						Total Sub Head :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
						Total Minor Head 109 :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
						Total Sub Major Head 2 :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
						Total Major Head 2202 :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
Total of Month :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838							
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		608	Voucher	1,02,455	0	5,000	2,200	95,255	1,02,455	
						Voted-Sixth-Schedule-Garo		64	Voucher	48,09,719	8,400	5,49,520	6,600	42,45,199	48,01,319	
						Voted-Sixth-Schedule-Garo		651	Voucher	52,380	0	0	0	52,380	52,380	
						Voted-Sixth-Schedule-Garo		66	Voucher	1,89,577	0	0	0	1,89,577	1,89,577	
						Voted-Sixth-Schedule-Garo		67	Voucher	56,121	0	0	0	56,121	56,121	
						Voted-Sixth-Schedule-Garo		744	Voucher	53,286	0	3,480	0	49,806	53,286	
						Voted-Sixth-Schedule-Garo		745	Voucher	37,140	0	0	0	37,140	37,140	
						Voted-Sixth-Schedule-Garo		803	Voucher	77,027	0	0	0	77,027	77,027	
						Voted-Sixth-Schedule-Garo		887	Voucher	53,286	0	4,000	0	49,286	53,286	
						Voted-Sixth-Schedule-Garo		889	Voucher	9,120	0	0	0	9,120	9,120	
						Voted-Sixth-Schedule-Garo		970	Voucher	25,443	0	0	2,200	23,243	25,443	
						Total Object Head-- 1 :				54,65,554	8,400	5,62,000	11,000	48,84,154	54,57,154	
					02. Wages	Voted-Sixth-Schedule-Garo		747	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 :										56,03,496	8,400	5,62,000	11,000	50,22,096	55,95,096	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura													
Month of Account:		MAY/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 :			56,03,496	8,400	5,62,000	11,000	50,22,096	55,95,096	
						Total Sub Major Head 2 :			56,03,496	8,400	5,62,000	11,000	50,22,096	55,95,096	
						Total Major Head 2202 :			56,03,496	8,400	5,62,000	11,000	50,22,096	55,95,096	
Total of Month :									56,03,496	8,400	5,62,000	11,000	50,22,096	55,95,096	
Month of Account:		JUN/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	1483	Voucher	2,36,198	0	0	0	2,36,198	2,36,198	
						Voted-Sixth-Schedule-Garo	1484	Voucher	8,02,394	0	0	0	8,02,394	8,02,394	
						Voted-Sixth-Schedule-Garo	1662	Voucher	39,793	0	0	0	39,793	39,793	
						Voted-Sixth-Schedule-Garo	1663	Voucher	42,760	0	0	0	42,760	42,760	
						Voted-Sixth-Schedule-Garo	1664	Voucher	25,443	0	0	2,200	23,243	25,443	
						Voted-Sixth-Schedule-Garo	1665	Voucher	48,259	0	0	0	48,259	48,259	
						Voted-Sixth-Schedule-Garo	1724	Voucher	86,454	0	0	0	86,454	86,454	
						Voted-Sixth-Schedule-Garo	1725	Voucher	2,26,594	0	0	0	2,26,594	2,26,594	
						Voted-Sixth-	1726	Voucher	29,032	0	0	0	29,032	29,032	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2018	Voucher	4,91,336	0	0	0	4,91,336	4,91,336		
						Voted-Sixth-Schedule-Garo	2019	Voucher	6,97,044	0	0	0	6,97,044	6,97,044		
						Voted-Sixth-Schedule-Garo	603	Voucher	48,96,712	8,400	5,58,260	8,800	43,21,252	48,88,312		
						Voted-Sixth-Schedule-Garo	893	Voucher	72,576	0	0	0	72,576	72,576		
						Total Object Head-- 1 :				76,94,595	8,400	5,58,260	11,000	71,16,935	76,86,195	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1667	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 :				77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195	
					Total Minor Head 109 :				77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195		
					Total Sub Major Head 2 :				77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195		
Total Major Head 2202 :				77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195							
Total of Month :				77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1093	Voucher	26,053	0	0	2,200	23,853	26,053		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	125	Voucher	51,08,196	0	5,53,260	8,800		45,46,136	51,08,196
							Voted-Sixth-Schedule-Garo	598	Voucher	29,033	0	0	0	29,033	29,033	
							Voted-Sixth-Schedule-Garo	599	Voucher	52,000	0	0	0	52,000	52,000	
							Voted-Sixth-Schedule-Garo	600	Voucher	13,065	0	0	0	13,065	13,065	
							Voted-Sixth-Schedule-Garo	601	Voucher	3,32,696	0	0	0	3,32,696	3,32,696	
							Voted-Sixth-Schedule-Garo	602	Voucher	3,974	0	0	0	3,974	3,974	
						Total Object Head-- 1 :			55,65,017	0	5,53,260	11,000	50,00,757	55,65,017		
					02. Wages		Voted-Sixth-Schedule-Garo	134	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		
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	138	Voucher	2,680	0	0	0	2,680	2,680	
							Voted-Sixth-Schedule-Garo	603	Voucher	19,320	0	0	0	19,320	19,320	
						Total Object Head-- 11 :			22,000	0	0	0	22,000	22,000		
					Total Sub Head :						57,24,959	0	5,53,260	11,000	51,60,699	57,24,959
					Total Minor Head 109 :						57,24,959	0	5,53,260	11,000	51,60,699	57,24,959
					Total Sub Major Head 2 :						57,24,959	0	5,53,260	11,000	51,60,699	57,24,959
					Total Major Head 2202 :						57,24,959	0	5,53,260	11,000	51,60,699	57,24,959

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																											
Treasury		Tura Treasury																											
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura																											
Month of Account:		JUL/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 :																		57,24,959		0		5,53,260		11,000		51,60,699		57,24,959	
Month of Account:		AUG/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		1033	Voucher	26,053		0		10,000		2,200		13,853		26,053									
						Voted-Sixth-Schedule-Garo		1034	Voucher	1,11,548		0		0		0		1,11,548		1,11,548									
						Voted-Sixth-Schedule-Garo		1035	Voucher	40,354		0		0		0		40,354		40,354									
						Voted-Sixth-Schedule-Garo		1417	Voucher	26,000		0		0		0		26,000		26,000									
						Voted-Sixth-Schedule-Garo		1418	Voucher	80,628		0		0		0		80,628		80,628									
						Voted-Sixth-Schedule-Garo		399	Voucher	52,41,652		0		5,52,930		8,800		46,79,922		52,41,652									
						Voted-Sixth-Schedule-Garo		401	Voucher	1,17,760		0		0		0		1,17,760		1,17,760									
						Voted-Sixth-Schedule-Garo		430	Voucher	38,217		0		0		0		38,217		38,217									
						Voted-Sixth-Schedule-Garo		432	Voucher	11,484		0		0		0		11,484		11,484									
						Total Object Head-- I :								56,93,696		0		5,62,930		11,000		51,19,766		56,93,696					
						Total Sub Head :								56,93,696		0		5,62,930		11,000		51,19,766		56,93,696					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		AUG/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 :						56,93,696	0	5,62,930	11,000	51,19,766	56,93,696	
				Total Sub Major Head 2 :						56,93,696	0	5,62,930	11,000	51,19,766	56,93,696	
		80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	4608	Challan	-54,013	0	0	0	-54,013	-54,013	
				Total Object Head-- 70 :						-54,013	0	0	0	-54,013	-54,013	
				Total Sub Head :						-54,013	0	0	0	-54,013	-54,013	
				Total Minor Head 911 :						-54,013	0	0	0	-54,013	-54,013	
				Total Sub Major Head 80 :						-54,013	0	0	0	-54,013	-54,013	
				Total Major Head 2202 :						56,39,683	0	5,62,930	11,000	50,65,753	56,39,683	
				Total of Month :						56,39,683	0	5,62,930	11,000	50,65,753	56,39,683	
Month of Account:		SEP/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	1435	Voucher	1,05,964	0	0	0	1,05,964	1,05,964	
							Voted-Sixth-Schedule-Garo	1436	Voucher	24,193	0	0	0	24,193	24,193	
							Voted-Sixth-Schedule-Garo	1437	Voucher	2,26,813	0	0	0	2,26,813	2,26,813	
							Voted-Sixth-Schedule-Garo	1706	Voucher	33,908	0	0	0	33,908	33,908	

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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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	294	Voucher	51,35,688	0	5,59,180	8,800	45,67,708	51,35,688	
							Voted-Sixth-Schedule-Garo	903	Voucher	93,416	0	0	0	93,416	93,416	
							Voted-Sixth-Schedule-Garo	904	Voucher	27,097	0	0	0	27,097	27,097	
							Voted-Sixth-Schedule-Garo	905	Voucher	29,032	0	0	0	29,032	29,032	
							Voted-Sixth-Schedule-Garo	906	Voucher	66,922	0	0	0	66,922	66,922	
							Voted-Sixth-Schedule-Garo	907	Voucher	80,388	0	0	0	80,388	80,388	
							Voted-Sixth-Schedule-Garo	908	Voucher	26,053	0	10,000	2,200	13,853	26,053	
						Total Object Head-- 1 :				58,49,474	0	5,69,180	11,000	52,69,294	58,49,474	
				02. Wages		Voted-Sixth-Schedule-Garo	1202	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		
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1203	Voucher	53,550	0	0	0	53,550	53,550		
					Total Object Head-- 14 :				53,550	0	0	0	53,550	53,550		
				Total Sub Head :				60,40,966	0	5,69,180	11,000	54,60,786	60,40,966			
				Total Minor Head 109 :				60,40,966	0	5,69,180	11,000	54,60,786	60,40,966			
				Total Sub Major Head 2 :				60,40,966	0	5,69,180	11,000	54,60,786	60,40,966			
				Total Major Head 2202 :				60,40,966	0	5,69,180	11,000	54,60,786	60,40,966			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										60,40,966	0	5,69,180	11,000	54,60,786	60,40,966		
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1158	Voucher	58,064	0	0		0	58,064	58,064	
						Voted-Sixth-Schedule-Garo		1159	Voucher	29,032	0	0		0	29,032	29,032	
						Voted-Sixth-Schedule-Garo		1160	Voucher	80,000	0	0		0	80,000	80,000	
						Voted-Sixth-Schedule-Garo		25	Voucher	50,78,500	0	5,05,680	8,800	45,64,020	50,78,500		
						Voted-Sixth-Schedule-Garo		29	Voucher	68,510	0	0		0	68,510	68,510	
						Voted-Sixth-Schedule-Garo		30	Voucher	1,50,192	0	0		0	1,50,192	1,50,192	
						Voted-Sixth-Schedule-Garo		496	Voucher	57,188	0	0		0	57,188	57,188	
						Voted-Sixth-Schedule-Garo		497	Voucher	1,48,175	0	0		0	1,48,175	1,48,175	
						Voted-Sixth-Schedule-Garo		566	Voucher	26,053	0	10,000	2,200	13,853	26,053		
						Voted-Sixth-Schedule-Garo		832	Voucher	29,032	0	0		0	29,032	29,032	
						Voted-Sixth-Schedule-Garo		834	Voucher	69,724	0	0		0	69,724	69,724	
						Voted-Sixth-		835									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	835	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 1 :				57,98,970	0	5,15,680	11,000	52,72,290	57,98,970		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1376	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 11 :				12,000	0	0	0	12,000	12,000		
					Total Sub Head :				58,10,970	0	5,15,680	11,000	52,84,290	58,10,970		
					Total Minor Head 109 :				58,10,970	0	5,15,680	11,000	52,84,290	58,10,970		
					Total Sub Major Head 2 :				58,10,970	0	5,15,680	11,000	52,84,290	58,10,970		
					Total Major Head 2202 :				58,10,970	0	5,15,680	11,000	52,84,290	58,10,970		
Total of Month :										58,10,970	0	5,15,680	11,000	52,84,290	58,10,970	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1050	Voucher	97,724	0	0	0	97,724	97,724		
						Voted-Sixth-Schedule-Garo	1052	Voucher	1,60,752	0	0	0	1,60,752	1,60,752		
						Voted-Sixth-Schedule-Garo	1053	Voucher	26,053	0	10,000	2,200	13,853	26,053		
						Voted-Sixth-	1592	Voucher	96,055	0	0	0	96,055	96,055		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1593	Voucher	1,10,946	0	0	0		1,10,946	1,10,946	
						Voted-Sixth-Schedule-Garo	370	Voucher	50,82,510	0	5,18,180	8,800	45,55,530	50,82,510		
						Total Object Head-- 1 :				55,74,040	0	5,28,180	11,000	50,34,860	55,74,040	
					02. Wages	Voted-Sixth-Schedule-Garo	1069	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	1121	Voucher	80,547	0	0	0	80,547	80,547		
						Voted-Sixth-Schedule-Garo	1122	Voucher	49,665	0	0	0	49,665	49,665		
						Total Object Head-- 6 :				1,30,212	0	0	0	1,30,212	1,30,212	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1398	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				59,02,194	0	5,28,180	11,000	53,63,014	59,02,194		
					Total Minor Head 109 :				59,02,194	0	5,28,180	11,000	53,63,014	59,02,194		
					Total Sub Major Head 2 :				59,02,194	0	5,28,180	11,000	53,63,014	59,02,194		
					Total Major Head 2202 :				59,02,194	0	5,28,180	11,000	53,63,014	59,02,194		
Total of Month :				59,02,194	0	5,28,180	11,000	53,63,014	59,02,194							
Month of Account:		DEC/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura													
Month of Account:		DEC/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	2156	Voucher	50,28,389	0	5,07,180	8,800	45,12,409	50,28,389	
						Voted-Sixth-Schedule-Garo	2183	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Garo	2349	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	2351	Voucher	3,88,755	0	0	0	3,88,755	3,88,755	
						Voted-Sixth-Schedule-Garo	2353	Voucher	59,491	0	0	0	59,491	59,491	
						Voted-Sixth-Schedule-Garo	2355	Voucher	1,46,127	0	0	0	1,46,127	1,46,127	
						Voted-Sixth-Schedule-Garo	244	Voucher	50,28,389	0	5,07,180	8,800	45,12,409	50,28,389	
						Voted-Sixth-Schedule-Garo	246	Voucher	1,96,951	0	0	0	1,96,951	1,96,951	
						Voted-Sixth-Schedule-Garo	248	Voucher	54,621	0	0	0	54,621	54,621	
						Voted-Sixth-Schedule-Garo	816	Voucher	26,053	0	10,000	2,200	13,853	26,053	
						Voted-Sixth-Schedule-Garo	817	Voucher	53,348	0	0	0	53,348	53,348	
						Voted-Sixth-Schedule-Garo	948	Voucher	42,171	0	0	0	42,171	42,171	
					Total Object Head-- 1 :				1,10,78,295	0	10,24,360	19,800	1,00,34,135	1,10,78,295	
					02. Wages	Voted-Sixth-Schedule-Garo	2821	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-	2441	Voucher	2,25,000	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2442	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	2443	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				7,50,000	0	0	0	7,50,000	7,50,000	
						Total Sub Head :				1,19,66,237	0	10,24,360	19,800	1,09,22,077	1,19,66,237	
						Total Minor Head 109 :				1,19,66,237	0	10,24,360	19,800	1,09,22,077	1,19,66,237	
						Total Sub Major Head 2 :				1,19,66,237	0	10,24,360	19,800	1,09,22,077	1,19,66,237	
						Total Major Head 2202 :				1,19,66,237	0	10,24,360	19,800	1,09,22,077	1,19,66,237	
Total of Month :										1,19,66,237	0	10,24,360	19,800	1,09,22,077	1,19,66,237	
Total of DDO 700007 :										6,07,38,338	25,200	54,52,370	1,05,600	5,51,55,168	6,07,13,138	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															6,07,13,138	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									5,90,14,679	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo									6,89,710	
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo									8,80,212	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700007	Principal Govt. Boys Higher Secondary School Tura					
<u>Summary of DDO wise expenditure</u>							
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	95,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	53,550
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-54,013
							6,07,13,138

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	28,22,280	0	3,23,275	0	24,99,005	28,22,280		
							Voted-Sixth-Schedule-Garo	6	Voucher	1,94,326	0	0	0	1,94,326	1,94,326		
							Total Object Head-- 1 :		30,16,606	0	3,23,275	0	26,93,331	30,16,606			
							Total Sub Head :		30,16,606	0	3,23,275	0	26,93,331	30,16,606			
							Total Minor Head 109 :		30,16,606	0	3,23,275	0	26,93,331	30,16,606			
							Total Sub Major Head 2 :		30,16,606	0	3,23,275	0	26,93,331	30,16,606			
							Total Major Head 2202 :		30,16,606	0	3,23,275	0	26,93,331	30,16,606			
							Total of Month :		30,16,606	0	3,23,275	0	26,93,331	30,16,606			
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1302	Voucher	49,978	0	0	0	49,978	49,978		
							Voted-Sixth-Schedule-Garo	1306	Voucher	30,000	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Garo	1307	Voucher	28,548	0	0	0	28,548	28,548		
							Voted-Sixth-Schedule-Garo	1308	Voucher	29,032	0	0	0	29,032	29,032		
							Voted-Sixth-	1309	Voucher	1,14,768	0	0	0	1,14,768	1,14,768		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	28,22,280	5,000	3,23,275	30,800	24,63,205	28,17,280		
						Voted-Sixth-Schedule-Garo	971	Voucher	28,935	0	0	0	28,935	28,935		
						Voted-Sixth-Schedule-Garo	972	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 1 :				31,33,541	5,000	3,23,275	30,800	27,74,466	31,28,541	
					02. Wages	Voted-Sixth-Schedule-Garo	1186	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Garo	697	Voucher	28,497	0	0	0	28,497	28,497		
						Total Object Head-- 2 :				50,976	0	0	0	50,976	50,976	
					Total Sub Head :				31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517		
					Total Minor Head 109 :				31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517		
					Total Sub Major Head 2 :				31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517		
Total Major Head 2202 :				31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517							
Total of Month :				31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1175	Voucher	3,92,520	0	0	0	3,92,520	3,92,520		

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1352	Voucher	47,000	0	0	0	47,000	47,000		
						Voted-Sixth-Schedule-Garo	617	Voucher	28,50,972	5,000	3,13,275	30,800	25,01,897	28,45,972		
						Total Object Head-- 1 :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492	
						Total Sub Head :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492	
						Total Minor Head 109 :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492	
						Total Sub Major Head 2 :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492	
						Total Major Head 2202 :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492	
Total of Month :										32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1024	Voucher	87,948	0	0	0	87,948	87,948		
						Voted-Sixth-Schedule-Garo	1025	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Garo	1027	Voucher	6,22,722	0	0	0	6,22,722	6,22,722		
						Voted-Sixth-Schedule-Garo	1094	Voucher	23,226	0	0	0	23,226	23,226		
						Voted-Sixth-	651	Voucher	29,29,476	5,000	3,36,207	30,800	25,57,469	29,24,476		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			36,74,372	5,000	3,36,207	30,800	33,02,365	36,69,372		
					02. Wages	Voted-Sixth-Schedule-Garo	1058	Voucher	28,497	0	0	0	28,497	28,497		
						Voted-Sixth-Schedule-Garo	1059	Voucher	23,305	0	0	0	23,305	23,305		
					Total Object Head-- 2 :			51,802	0	0	0	51,802	51,802			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1096	Voucher	74,658	0	0	0	74,658	74,658		
					Total Object Head-- 11 :			74,658	0	0	0	74,658	74,658			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	139	Voucher	2,45,000	0	0	0	2,45,000	2,45,000		
					Total Object Head-- 13 :			2,45,000	0	0	0	2,45,000	2,45,000			
					Total Sub Head :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832			
					Total Minor Head 109 :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832			
					Total Sub Major Head 2 :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832			
					Total Major Head 2202 :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832			
Total of Month :			40,45,832	5,000	3,36,207	30,800	36,73,825	40,40,832								
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1415	Voucher	3,24,499	0	0	0	3,24,499	3,24,499		
						Voted-Sixth-Schedule-Garo	426	Voucher	30,01,017	5,000	3,36,397	30,800	26,28,820	29,96,017		
						Total Object Head-- 1 :				33,25,516	5,000	3,36,397	30,800	29,53,319	33,20,516	
					02. Wages	Voted-Sixth-Schedule-Garo	1501	Voucher	23,305	0	0	0	23,305	23,305		
						Voted-Sixth-Schedule-Garo	1502	Voucher	28,497	0	0	0	28,497	28,497		
						Total Object Head-- 2 :				51,802	0	0	0	51,802	51,802	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1500	Voucher	1,11,819	0	0	0	1,11,819	1,11,819		
						Total Object Head-- 14 :				1,11,819	0	0	0	1,11,819	1,11,819	
						Total Sub Head :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137	
					Total Minor Head 109 :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137		
					Total Sub Major Head 2 :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137		
					Total Major Head 2202 :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137		
					Total of Month :				34,89,137	5,000	3,36,397	30,800	31,16,940	34,84,137		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Tura Treasury																					
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																					
Month of Account:		SEP/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	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1256	Voucher	4,838	0	0	0	4,838	4,838								
							Voted-Sixth-Schedule-Garo	1258	Voucher	29,286	0	0	0	29,286	29,286								
							Voted-Sixth-Schedule-Garo	1260	Voucher	29,032	0	0	0	29,032	29,032								
							Voted-Sixth-Schedule-Garo	1261	Voucher	1,90,529	0	0	0	1,90,529	1,90,529								
							Voted-Sixth-Schedule-Garo	1263	Voucher	1,11,548	0	0	0	1,11,548	1,11,548								
							Voted-Sixth-Schedule-Garo	1438	Voucher	76,663	0	0	0	76,663	76,663								
							Voted-Sixth-Schedule-Garo	1439	Voucher	77,700	0	0	0	77,700	77,700								
							Voted-Sixth-Schedule-Garo	257	Voucher	81,123	0	0	0	81,123	81,123								
							Voted-Sixth-Schedule-Garo	279	Voucher	45,433	0	0	0	45,433	45,433								
							Voted-Sixth-Schedule-Garo	291	Voucher	30,01,017	5,000	3,26,397	30,800	26,38,820	29,96,017								
						Total Object Head-- 1 :										36,47,169	5,000	3,26,397	30,800	32,84,972	36,42,169		
						02. Wages	Voted-Sixth-Schedule-Garo	1297	Voucher	28,497	0	0	0	28,497	28,497								
							Total Object Head-- 2 :										28,497	0	0	0	28,497	28,497	
						Total Sub Head :										36,75,666	5,000	3,26,397	30,800	33,13,469	36,70,666		
						Total Minor Head 109 :										36,75,666	5,000	3,26,397	30,800	33,13,469	36,70,666		
Total Sub Major Head 2 :																							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		SEP/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									36,75,666	5,000	3,26,397	30,800		33,13,469	36,70,666
Total Major Head 2202 :										36,75,666	5,000	3,26,397	30,800		33,13,469	36,70,666
Total of Month :										36,75,666	5,000	3,26,397	30,800		33,13,469	36,70,666
Month of Account:		OCT/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-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	31	Voucher	30,01,017	5,000	3,36,397	30,800		26,28,820	29,96,017
Total Object Head-- 1 :										30,01,017	5,000	3,36,397	30,800		26,28,820	29,96,017
					02. Wages		Voted-Sixth-Schedule-Garo	1186	Voucher	23,305	0	0	0		23,305	23,305
Total Object Head-- 2 :										23,305	0	0	0		23,305	23,305
Total Sub Head :										30,24,322	5,000	3,36,397	30,800		26,52,125	30,19,322
Total Minor Head 109 :										30,24,322	5,000	3,36,397	30,800		26,52,125	30,19,322
Total Sub Major Head 2 :										30,24,322	5,000	3,36,397	30,800		26,52,125	30,19,322
Total Major Head 2202 :										30,24,322	5,000	3,36,397	30,800		26,52,125	30,19,322
Total of Month :										30,24,322	5,000	3,36,397	30,800		26,52,125	30,19,322
Month of Account:		NOV/2023														

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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:		NOV/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	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1049	Voucher	3,27,807	0	0	0	3,27,807	3,27,807			
						Voted-Sixth-Schedule-Garo	1055	Voucher	3,77,305	0	0	0	3,77,305	3,77,305			
						Voted-Sixth-Schedule-Garo	364	Voucher	27,92,999	5,000	3,09,397	30,800	24,47,802	27,87,999			
						Voted-Sixth-Schedule-Garo	365	Voucher	1,23,012	0	0	0	1,23,012	1,23,012			
						Voted-Sixth-Schedule-Garo	410	Voucher	1,21,455	0	27,000	0	94,455	1,21,455			
						Voted-Sixth-Schedule-Garo	903	Voucher	1,71,629	0	0	0	1,71,629	1,71,629			
						Total Object Head-- 1 :		39,14,207	5,000	3,36,397	30,800	35,42,010	39,09,207				
					02. Wages	Voted-Sixth-Schedule-Garo	1476	Voucher	19,750	0	0	0	19,750	19,750			
						Voted-Sixth-Schedule-Garo	1477	Voucher	28,497	0	0	0	28,497	28,497			
						Total Object Head-- 2 :		48,247	0	0	0	48,247	48,247				
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1639	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				
					Total Sub Head :		42,62,454	5,000	3,36,397	30,800	38,90,257	42,57,454					
					Total Minor Head 109 :		42,62,454	5,000	3,36,397	30,800	38,90,257	42,57,454					
					Total Sub Major Head 2 :		42,62,454	5,000	3,36,397	30,800	38,90,257	42,57,454					
					Total Major Head 2202 :		42,62,454	5,000	3,36,397	30,800	38,90,257	42,57,454					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo		2832	Voucher	18,960	0	0	0	0	18,960	18,960
					Total Object Head-- 2 :					47,457	0	0	0	47,457	47,457	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1186	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	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1009	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					Total Object Head-- 11 :					1,50,000	0	0	0	1,50,000	1,50,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		2449	Voucher	8,055	0	0	0	8,055	8,055	
					Total Object Head-- 14 :					8,055	0	0	0	8,055	8,055	
					Total Sub Head :					70,76,796	2,225	6,08,794	61,600	64,04,177	70,74,571	
					Total Minor Head 109 :					70,76,796	2,225	6,08,794	61,600	64,04,177	70,74,571	
					Total Sub Major Head 2 :					70,76,796	2,225	6,08,794	61,600	64,04,177	70,74,571	
					Total Major Head 2202 :					70,76,796	2,225	6,08,794	61,600	64,04,177	70,74,571	
					Total of Month :					70,76,796	2,225	6,08,794	61,600	64,04,177	70,74,571	
					Total of DDO 700008 :					3,50,65,822	37,225	32,40,414	2,77,200	3,15,10,983	3,50,28,597	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700008	Principal Govt. Girls Higher Secondary School Tura					
DDO wise Total (Original +Reconcilation+IA) :						3,50,28,597	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,36,11,979
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,02,086
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	5,25,000
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,24,658
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,45,000
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,19,874
							3,50,28,597

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	16,11,824	11,613	1,18,710	0		14,81,501	16,00,211
									15	Voucher	24,130	0	0	0		24,130	24,130
									8	Voucher	49,836	0	0	0		49,836	49,836
									Total Object Head-- 1 :		16,85,790	11,613	1,18,710	0		15,55,467	16,74,177
									Total Sub Head :		16,85,790	11,613	1,18,710	0		15,55,467	16,74,177
									Total Minor Head 109 :		16,85,790	11,613	1,18,710	0		15,55,467	16,74,177
									Total Sub Major Head 2 :		16,85,790	11,613	1,18,710	0		15,55,467	16,74,177
Total Major Head 2202 :		16,85,790	11,613	1,18,710	0		15,55,467	16,74,177									
Total of Month :		16,85,790	11,613	1,18,710	0		15,55,467	16,74,177									
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1118	Voucher	2,04,464	0	0	0		2,04,464	2,04,464
									1119	Voucher	10,000	0	0	0		10,000	10,000
									57	Voucher	3,43,068	0	0	0		3,43,068	3,43,068
									60	Voucher	28,478	0	0	0		28,478	28,478

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	71	Voucher	16,11,824	11,613	1,32,120		0	14,68,091	16,00,211
Total Object Head-- I :										21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total Sub Head :										21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total Minor Head 109 :										21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total Sub Major Head 2 :										21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total Major Head 2202 :										21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total of Month :										21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1354	Voucher	1,32,878	0	0		0	1,32,878	1,32,878
							Voted-Sixth-Schedule-Garo	1487	Voucher	1,20,647	0	0		0	1,20,647	1,20,647
							Voted-Sixth-Schedule-Garo	1488	Voucher	2,23,440	0	0		0	2,23,440	2,23,440
							Voted-Sixth-Schedule-Garo	1489	Voucher	81,874	0	0		0	81,874	81,874
							Voted-Sixth-Schedule-Garo	609	Voucher	16,11,824	5,600	1,32,120		19,800	14,54,304	16,06,224
Total Object Head-- I :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					21,70,663	5,600	1,32,120		19,800	20,13,143	21,65,063
					02. Wages	Voted-Sixth-Schedule-Garo	1169	Voucher	11,592	0	0	0	11,592	11,592		
						Voted-Sixth-Schedule-Garo	1170	Voucher	68,259	0	0	0	68,259	68,259		
						Voted-Sixth-Schedule-Garo	1171	Voucher	22,007	0	0	0	22,007	22,007		
					Total Object Head-- 2 :					1,01,858	0	0	0	1,01,858	1,01,858	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1668	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 :					23,06,521	5,600	1,32,120	19,800	21,49,001	23,00,921	
					Total Minor Head 109 :					23,06,521	5,600	1,32,120	19,800	21,49,001	23,00,921	
					Total Sub Major Head 2 :					23,06,521	5,600	1,32,120	19,800	21,49,001	23,00,921	
Total Major Head 2202 :					23,06,521	5,600	1,32,120	19,800	21,49,001	23,00,921						
Total of Month :										23,06,521	5,600	1,32,120	19,800	21,49,001	23,00,921	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1213	Voucher	54,398	0	0		0	54,398	54,398

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1215	Voucher	2,63,266	0	0	0			2,63,266	2,63,266
						Voted-Sixth-Schedule-Garo	123	Voucher	16,56,512	5,600	1,37,120	19,800	14,93,992	16,50,912		
						Voted-Sixth-Schedule-Garo	553	Voucher	7,26,826	0	0	0	7,26,826	7,26,826		
						Voted-Sixth-Schedule-Garo	597	Voucher	42,717	0	0	0	42,717	42,717		
						Total Object Head-- I :			27,43,719	5,600	1,37,120	19,800	25,81,199	27,38,119		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1485	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Garo	1487	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	1488	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- II :			17,000	0	0	0	17,000	17,000		
						Total Sub Head :			27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119		
					Total Minor Head 109 :			27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119			
					Total Sub Major Head 2 :			27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119			
					Total Major Head 2202 :			27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119			
					Total of Month :			27,60,719	5,600	1,37,120	19,800	25,98,199	27,55,119			
Month of Account:		AUG/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1197	Voucher	70,499	0	0	0	70,499	70,499		
						Voted-Sixth-Schedule-Garo	1200	Voucher	2,33,105	0	0	0	2,33,105	2,33,105		
						Voted-Sixth-Schedule-Garo	1241	Voucher	1,06,160	0	15,000	0	91,160	1,06,160		
						Voted-Sixth-Schedule-Garo	392	Voucher	17,00,340	5,600	1,37,370	19,800	15,37,570	16,94,740		
						Total Object Head-- I :				21,10,104	5,600	1,52,370	19,800	19,32,334	21,04,504	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1251	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- II :				7,000	0	0	0	7,000	7,000	
						Total Sub Head :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504	
					Total Minor Head 109 :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504		
					Total Sub Major Head 2 :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504		
Total Major Head 2202 :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504							
Total of Month :				21,17,104	5,600	1,52,370	19,800	19,39,334	21,11,504							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1264	Voucher	55,916	0	0	0	55,916	55,916		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1265	Voucher	68,450	0	0	0	68,450	68,450		
						Voted-Sixth-Schedule-Garo	1440	Voucher	2,49,435	0	0	0	2,49,435	2,49,435		
						Voted-Sixth-Schedule-Garo	1441	Voucher	5,90,130	0	0	0	5,90,130	5,90,130		
						Voted-Sixth-Schedule-Garo	266	Voucher	17,00,340	5,600	1,37,370	19,800	15,37,570	16,94,740		
						Total Object Head-- 1 :				26,64,271	5,600	1,37,370	19,800	25,01,501	26,58,671	
					02. Wages	Voted-Sixth-Schedule-Garo	1605	Voucher	11,807	0	0	0	11,807	11,807		
						Total Object Head-- 2 :				11,807	0	0	0	11,807	11,807	
					Total Sub Head :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478		
					Total Minor Head 109 :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478		
					Total Sub Major Head 2 :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478		
Total Major Head 2202 :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478							
Total of Month :				26,76,078	5,600	1,37,370	19,800	25,13,308	26,70,478							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	33	Voucher	17,00,340	5,600	1,47,370	19,800	15,27,570	16,94,740		

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

Page No. 1003
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	973	Voucher	5,669	0	0	0	5,669	5,669		
						Voted-Sixth-Schedule-Garo	975	Voucher	1,59,538	0	0	0	1,59,538	1,59,538		
						Total Object Head-- I :		18,65,547	5,600	1,47,370	19,800	16,92,777	18,59,947			
						11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1215	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		1306	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- II :		12,000	0	0	0	12,000	12,000				
					Total Sub Head :		18,77,547	5,600	1,47,370	19,800	17,04,777	18,71,947				
					Total Minor Head 109 :		18,77,547	5,600	1,47,370	19,800	17,04,777	18,71,947				
					Total Sub Major Head 2 :		18,77,547	5,600	1,47,370	19,800	17,04,777	18,71,947				
					Total Major Head 2202 :		18,77,547	5,600	1,47,370	19,800	17,04,777	18,71,947				
Total of Month :		18,77,547	5,600	1,47,370	19,800	17,04,777	18,71,947									
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1191	Voucher	35,930	0	0	0	35,930	35,930		
						Voted-Sixth-Schedule-Garo	1192	Voucher	26,405	0	0	0	26,405	26,405		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1194	Voucher	5,87,656	0	0	0	5,87,656	5,87,656		
						Voted-Sixth-Schedule-Garo	1594	Voucher	54,869	0	0	0	54,869	54,869		
						Voted-Sixth-Schedule-Garo	407	Voucher	17,03,114	0	1,47,370	19,800	15,35,944	17,03,114		
						Total Object Head-- 1 :		24,07,974	0	1,47,370	19,800	22,40,804	24,07,974			
						Total Sub Head :		24,07,974	0	1,47,370	19,800	22,40,804	24,07,974			
						Total Minor Head 109 :		24,07,974	0	1,47,370	19,800	22,40,804	24,07,974			
						Total Sub Major Head 2 :		24,07,974	0	1,47,370	19,800	22,40,804	24,07,974			
						Total Major Head 2202 :		24,07,974	0	1,47,370	19,800	22,40,804	24,07,974			
Total of Month :										24,07,974	0	1,47,370	19,800	22,40,804	24,07,974	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1355	Voucher	1,44,057	0	0	0	1,44,057	1,44,057		
						Voted-Sixth-Schedule-Garo	1356	Voucher	2,29,796	0	0	0	2,29,796	2,29,796		
						Voted-Sixth-Schedule-Garo	2179	Voucher	18,19,774	0	1,59,370	19,800	16,40,604	18,19,774		
						Voted-Sixth-Schedule-Garo	2180	Voucher	46,722	0	0	0	46,722	46,722		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		DEC/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2367	Voucher	29,032	0	0	0	29,032	29,032		
						Voted-Sixth-Schedule-Garo	2370	Voucher	2,31,981	0	0	0	2,31,981	2,31,981		
						Voted-Sixth-Schedule-Garo	241	Voucher	18,16,510	0	1,59,370	19,800	16,37,340	18,16,510		
						Voted-Sixth-Schedule-Garo	2799	Voucher	3,16,501	0	0	0	3,16,501	3,16,501		
						Voted-Sixth-Schedule-Garo	2800	Voucher	17,419	0	0	0	17,419	17,419		
						Voted-Sixth-Schedule-Garo	818	Voucher	40,231	0	0	0	40,231	40,231		
						Total Object Head-- 1 :				46,92,023	0	3,18,740	39,600	43,33,683	46,92,023	
					02. Wages	Voted-Sixth-Schedule-Garo	1500	Voucher	1,71,207	0	0	0	1,71,207	1,71,207		
						Voted-Sixth-Schedule-Garo	2823	Voucher	45,039	0	0	0	45,039	45,039		
						Total Object Head-- 2 :				2,16,246	0	0	0	2,16,246	2,16,246	
					Total Sub Head :				49,08,269	0	3,18,740	39,600	45,49,929	49,08,269		
					Total Minor Head 109 :				49,08,269	0	3,18,740	39,600	45,49,929	49,08,269		
					Total Sub Major Head 2 :				49,08,269	0	3,18,740	39,600	45,49,929	49,08,269		
					Total Major Head 2202 :				49,08,269	0	3,18,740	39,600	45,49,929	49,08,269		
Total of Month :				49,08,269	0	3,18,740	39,600	45,49,929	49,08,269							
Total of DDO 700009 :				2,29,37,836	51,226	14,23,290	1,58,400	2,13,04,920	2,28,86,610							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700009	Principal Dalu Govt. Higher Secondary School Tura					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,28,86,610	
Summary of DDO wise expenditure							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,24,86,699
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,29,911
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	34,000
							2,28,86,610

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	18,66,934	3,000	1,01,300	0	17,62,634	18,63,934		
						Voted-Sixth-Schedule-Garo	595	Voucher	1,24,848	0	40,000	0	84,848	1,24,848		
						Total Object Head-- 1 :				19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
						Total Sub Head :				19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
						Total Minor Head 109 :				19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
						Total Sub Major Head 2 :				19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
						Total Major Head 2202 :				19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
Total of Month :									19,91,782	3,000	1,41,300	0	18,47,482	19,88,782		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	53	Voucher	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434		
						Total Object Head-- 1 :				18,50,434	3,000	1,61,300	0	16,86,134	18,47,434	
					02. Wages	Voted-Sixth-Schedule-Garo	1103	Voucher	1,05,747	0	0	0	1,05,747	1,05,747		
						Total Object Head-- 2 :				1,05,747	0	0	0	1,05,747	1,05,747	
Total Sub Head :									19,56,181	3,000	1,61,300	0	17,91,881	19,53,181		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																				
Treasury		Tura Treasury																				
D.D.O. :		700011	Principal Tura Public School																			
Month of Account:		MAY/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 :						19,56,181	3,000	1,61,300	0			17,91,881	19,53,181						
			Total Sub Major Head 2 :						19,56,181	3,000	1,61,300	0			17,91,881	19,53,181						
			Total Major Head 2202 :						19,56,181	3,000	1,61,300	0			17,91,881	19,53,181						
Total of Month :									19,56,181	3,000	1,61,300	0			17,91,881	19,53,181						
Month of Account:		JUN/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-Garo	614	Voucher	18,50,434	3,000	1,61,300	0			16,86,134	18,47,434						
									Total Object Head-- 1 :						18,50,434	3,000	1,61,300	0			16,86,134	18,47,434
									Total Sub Head :						18,50,434	3,000	1,61,300	0			16,86,134	18,47,434
									Total Minor Head 109 :						18,50,434	3,000	1,61,300	0			16,86,134	18,47,434
									Total Sub Major Head 2 :						18,50,434	3,000	1,61,300	0			16,86,134	18,47,434
									Total Major Head 2202 :						18,50,434	3,000	1,61,300	0			16,86,134	18,47,434
									Total of Month :									18,50,434	3,000	1,61,300	0	
Month of Account:		JUL/2023																				
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)											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	971	Voucher	2,55,380	0	0	0	2,55,380	2,55,380		
						Voted-Sixth-Schedule-Garo	972	Voucher	19,01,510	3,000	1,61,300	0	17,37,210	18,98,510		
						Total Object Head-- 1 :				21,56,890	3,000	1,61,300	0	19,92,590	21,53,890	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1067	Voucher	1,57,494	0	0	0	1,57,494	1,57,494	
							Total Object Head-- 13 :				1,57,494	0	0	0	1,57,494	1,57,494
					Total Sub Head :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384		
					Total Minor Head 109 :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384		
					Total Sub Major Head 2 :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384		
					Total Major Head 2202 :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384		
					Total of Month :				23,14,384	3,000	1,61,300	0	21,50,084	23,11,384		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	423	Voucher	19,52,705	3,000	1,84,360	0	17,65,345	19,49,705		
						Total Object Head-- 1 :				19,52,705	3,000	1,84,360	0	17,65,345	19,49,705	
					02. Wages	Voted-Sixth-Schedule-Garo	932	Voucher	2,42,374	0	0	0	2,42,374	2,42,374		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,42,374	0	0	0	2,42,374	2,42,374	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	933	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				22,35,079	3,000	1,84,360	0	20,47,719	22,32,079		
					Total Minor Head 109 :				22,35,079	3,000	1,84,360	0	20,47,719	22,32,079		
					Total Sub Major Head 2 :				22,35,079	3,000	1,84,360	0	20,47,719	22,32,079		
					Total Major Head 2202 :				22,35,079	3,000	1,84,360	0	20,47,719	22,32,079		
Total of Month :										22,35,079	3,000	1,84,360	0	20,47,719	22,32,079	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	282	Voucher	19,52,705	0	1,84,360	0	0	17,68,345	19,52,705	
					Total Object Head-- 1 :				19,52,705	0	1,84,360	0	17,68,345	19,52,705		
					02. Wages	Voted-Sixth-Schedule-Garo	303	Voucher	75,533	0	0	0	75,533	75,533		
					Total Object Head-- 2 :				75,533	0	0	0	75,533	75,533		
Total Sub Head :										20,28,238	0	1,84,360	0	18,43,878	20,28,238	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Tura Treasury																				
D.D.O. :		700011 Principal Tura Public School																				
Month of Account:		SEP/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 :						20,28,238	0	1,84,360	0	18,43,878	20,28,238								
			Total Sub Major Head 2 :						20,28,238	0	1,84,360	0	18,43,878	20,28,238								
			Total Major Head 2202 :						20,28,238	0	1,84,360	0	18,43,878	20,28,238								
Total of Month :									20,28,238	0	1,84,360	0	18,43,878	20,28,238								
Month of Account:		OCT/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-Garo	717	Voucher	19,52,705	0	1,84,360	0	17,68,345	19,52,705								
					Total Object Head-- 1 :				19,52,705	0	1,84,360	0	17,68,345	19,52,705								
			(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo	976	Voucher	10,507	0	0	0	10,507	10,507								
					Total Object Head-- 2 :				10,507	0	0	0	10,507	10,507								
					Total Sub Head :				19,63,212	0	1,84,360	0	17,78,852	19,63,212								
					Total Minor Head 109 :				19,63,212	0	1,84,360	0	17,78,852	19,63,212								
					Total Sub Major Head 2 :				19,63,212	0	1,84,360	0	17,78,852	19,63,212								
Total Major Head 2202 :									19,63,212	0	1,84,360	0	17,78,852	19,63,212								
Total of Month :									19,63,212	0	1,84,360	0	17,78,852	19,63,212								
Month of Account:		NOV/2023																				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	392	Voucher	19,52,705	0	1,84,360	0		17,68,345	19,52,705
						Total Object Head-- I :				19,52,705	0	1,84,360	0		17,68,345	19,52,705
						Total Sub Head :				19,52,705	0	1,84,360	0		17,68,345	19,52,705
						Total Minor Head 109 :				19,52,705	0	1,84,360	0		17,68,345	19,52,705
						Total Sub Major Head 2 :				19,52,705	0	1,84,360	0		17,68,345	19,52,705
						Total Major Head 2202 :				19,52,705	0	1,84,360	0		17,68,345	19,52,705
						Total of Month :				19,52,705	0	1,84,360	0		17,68,345	19,52,705
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1358	Voucher	35,000	0	0	0		35,000	35,000
							Voted-Sixth-Schedule-Garo	2178	Voucher	19,52,705	0	1,84,360	0		17,68,345	19,52,705
							Voted-Sixth-Schedule-Garo	242	Voucher	19,52,705	0	1,84,360	0		17,68,345	19,52,705
						Total Object Head-- I :				39,40,410	0	3,68,720	0		35,71,690	39,40,410
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2448	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- II :				30,000	0	0	0		30,000	30,000

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700011		Principal Tura Public School													
Month of Account:		DEC/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	(03) Special Schools			Total Sub Head :				39,70,410	0	3,68,720	0	36,01,690	39,70,410		
						Total Minor Head 109 :				39,70,410	0	3,68,720	0	36,01,690	39,70,410		
						Total Sub Major Head 2 :				39,70,410	0	3,68,720	0	36,01,690	39,70,410		
						Total Major Head 2202 :				39,70,410	0	3,68,720	0	36,01,690	39,70,410		
						Total of Month :				39,70,410	0	3,68,720	0	36,01,690	39,70,410		
						Total of DDO 700011 :				2,02,62,425	15,000	17,31,360	0	1,85,16,065	2,02,47,425		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,02,47,425
Summary of DDO wise expenditure																	
2202	02	109	(03) Special Schools			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,95,85,770		
2202	02	109	(03) Special Schools			0	02. Wages		Voted-Sixth-Schedule-Garo						4,34,161		
2202	02	109	(03) Special Schools			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						70,000		
2202	02	109	(03) Special Schools			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,57,494		
																2,02,47,425	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		APR/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	352	Voucher	1,74,63,497	0	18,83,320	35,750	1,55,44,427	1,74,63,497	
						Voted-Sixth-Schedule-Garo	353	Voucher	23,31,342	0	0	0	23,31,342	23,31,342	
						Voted-Sixth-Schedule-Garo	357	Voucher	1,98,838	0	0	0	1,98,838	1,98,838	
						Voted-Sixth-Schedule-Garo	358	Voucher	7,00,411	0	0	0	7,00,411	7,00,411	
						Voted-Sixth-Schedule-Garo	359	Voucher	91,25,464	0	9,46,570	13,750	81,65,144	91,25,464	
						Voted-Sixth-Schedule-Garo	362	Voucher	61,23,310	0	6,49,990	5,500	54,67,820	61,23,310	
						General-Voted	369	Voucher	4,68,000	0	0	0	4,68,000	4,68,000	
						Voted-Sixth-Schedule-Garo	563	Voucher	88,548	0	55,000	0	33,548	88,548	
						Voted-Sixth-Schedule-Garo	566	Voucher	12,793	0	0	0	12,793	12,793	
						Voted-Sixth-Schedule-Garo	570	Voucher	53,298	0	5,500	0	47,798	53,298	
						Voted-Sixth-Schedule-Garo	572	Voucher	38,704	0	0	0	38,704	38,704	
						Voted-Sixth-Schedule-Garo	573	Voucher	73,424	0	6,000	0	67,424	73,424	
						Voted-Sixth-Schedule-Garo	678	Voucher	1,46,792	0	5,030	0	1,41,762	1,46,792	
						Voted-Sixth-Schedule-Garo	887	Challan	-41,672	0	0	0	-41,672	-41,672	
						Total Object Head-- I :						3,67,82,749	0	35,51,410	55,000
Total Sub Head :						3,67,82,749	0	35,51,410	55,000	3,31,76,339	3,67,82,749				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		APR/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-Garo	361	Voucher	4,84,078	0	43,000	0		4,41,078	4,84,078
							Voted-Sixth-Schedule-Garo	680	Voucher	18,720	0	0	0		18,720	18,720
						Total Object Head-- 1 :				5,02,798	0	43,000	0		4,59,798	5,02,798
						Total Sub Head :				5,02,798	0	43,000	0		4,59,798	5,02,798
		Total Minor Head 101 :				3,72,85,547	0	35,94,410	55,000		3,36,36,137	3,72,85,547				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	748	Voucher	1,40,25,066	0	0	0		1,40,25,066	1,40,25,066
						Total Object Head-- 31 :				1,40,25,066	0	0	0		1,40,25,066	1,40,25,066
						Total Sub Head :				1,40,25,066	0	0	0		1,40,25,066	1,40,25,066
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	826	Voucher	10,08,000	0	0	0		10,08,000	10,08,000
						Total Object Head-- 31 :				10,08,000	0	0	0		10,08,000	10,08,000
						Total Sub Head :				10,08,000	0	0	0		10,08,000	10,08,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	746	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
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	749	Voucher	28,08,000	0	0	0		28,08,000	28,08,000
						Total Object Head-- 31 :				28,08,000	0	0	0		28,08,000	28,08,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		APR/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		Total Sub Head :						28,08,000	0	0	0	28,08,000	28,08,000	
					Total Minor Head 102 :						2,17,97,227	0	0	0	2,17,97,227	2,17,97,227	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	363	Voucher		8,09,374	0	78,640	11,000	7,19,734	8,09,374		
						Voted-Sixth-Schedule-Garo	679	Voucher		15,130	0	0	0	15,130	15,130		
						Voted-Sixth-Schedule-Garo	870	Voucher		59,267	0	0	0	59,267	59,267		
						Total Object Head-- 1 :					8,83,771	0	78,640	11,000	7,94,131	8,83,771	
						Total Sub Head :					8,83,771	0	78,640	11,000	7,94,131	8,83,771	
			(04) Administrator Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	360	Voucher		64,361	0	21,000	0	43,361	64,361		
						Voted-Sixth-Schedule-Garo	364	Voucher		1,57,816	0	45,000	6,600	1,06,216	1,57,816		
						Voted-Sixth-Schedule-Garo	571	Voucher		31,267	0	0	0	31,267	31,267		
						Voted-Sixth-Schedule-Garo	891	Voucher		25,464	0	0	0	25,464	25,464		
						Total Object Head-- 1 :					2,78,908	0	66,000	6,600	2,06,308	2,78,908	
					Total Sub Head :						2,78,908	0	66,000	6,600	2,06,308	2,78,908	
				Total Minor Head 104 :						11,62,679	0	1,44,640	17,600	10,00,439	11,62,679		
				Total Sub Major Head 1 :						6,02,45,453	0	37,39,050	72,600	5,64,33,803	6,02,45,453		
	80	911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	897	Challan		-73,853	0	0	0	-73,853	-73,853		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 70 :			-73,853	0	0	0	-73,853	-73,853		
						Total Sub Head :			-73,853	0	0	0	-73,853	-73,853		
						Total Minor Head 911 :			-73,853	0	0	0	-73,853	-73,853		
						Total Sub Major Head 80 :			-73,853	0	0	0	-73,853	-73,853		
						Total Major Head 2202 :			6,01,71,600	0	37,39,050	72,600	5,63,59,950	6,01,71,600		
Total of Month :										6,01,71,600	0	37,39,050	72,600	5,63,59,950	6,01,71,600	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1246	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Garo	1517	Challan	-72,896	0	0	0	-72,896	-72,896		
						Voted-Sixth-Schedule-Garo	43	Voucher	91,60,949	0	9,60,570	13,750	81,86,629	91,60,949		
						Voted-Sixth-Schedule-Garo	46	Voucher	1,98,838	0	0	0	1,98,838	1,98,838		
						Voted-Sixth-Schedule-Garo	48	Voucher	38,704	0	0	0	38,704	38,704		
						Voted-Sixth-Schedule-Garo	49	Voucher	23,31,342	0	0	0	23,31,342	23,31,342		
						Voted-Sixth-	51	Voucher	7,00,411	0	0	0	7,00,411	7,00,411		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		MAY/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	54	Voucher	1,74,23,762	0	18,70,820	35,750	1,55,17,192	1,74,23,762	
						Voted-Sixth-Schedule-Garo	55	Voucher	60,11,710	0	6,43,670	5,500	53,62,540	60,11,710	
						General-Voted	79	Voucher	4,68,000	0	0	0	4,68,000	4,68,000	
						Voted-Sixth-Schedule-Garo	831	Voucher	1,85,996	0	0	0	1,85,996	1,85,996	
						Voted-Sixth-Schedule-Garo	833	Voucher	72,896	0	0	0	72,896	72,896	
						Voted-Sixth-Schedule-Garo	836	Voucher	25,032	0	0	0	25,032	25,032	
						Voted-Sixth-Schedule-Garo	840	Voucher	1,84,570	0	0	0	1,84,570	1,84,570	
						Total Object Head-- I :			3,67,65,888	0	34,75,060	55,000	3,32,35,828	3,67,65,888	
						Total Sub Head :			3,67,65,888	0	34,75,060	55,000	3,32,35,828	3,67,65,888	
		102	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	4,84,078	0	43,000	0	4,41,078	4,84,078	
						Voted-Sixth-Schedule-Garo	834	Voucher	6,989	0	0	0	6,989	6,989	
						Voted-Sixth-Schedule-Garo	838	Voucher	26,208	0	0	0	26,208	26,208	
						Total Object Head-- I :			5,17,275	0	43,000	0	4,74,275	5,17,275	
						Total Sub Head :			5,17,275	0	43,000	0	4,74,275	5,17,275	
		Total Minor Head 101 :			3,72,83,163	0	35,18,060	55,000	3,37,10,103	3,72,83,163					
			102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	841	Voucher	1,51,22,725	0	0	0	1,51,22,725	1,51,22,725

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		MAY/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	0	31. Grants-In-Aid (Salary)	General-Voted	947	Voucher	3,45,389	0	0	0	3,45,389	3,45,389				
									Total Object Head-- 31 :	1,54,68,114	0	0	0	1,54,68,114	1,54,68,114			
									Total Sub Head :	1,54,68,114	0	0	0	1,54,68,114	1,54,68,114			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	892	Voucher	10,08,000	0	0	0	10,08,000	10,08,000				
									Total Object Head-- 31 :	10,08,000	0	0	0	10,08,000	10,08,000			
									Total Sub Head :	10,08,000	0	0	0	10,08,000	10,08,000			
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	890	Voucher	84,75,674	0	0	0	84,75,674	84,75,674				
									Total Object Head-- 31 :	84,75,674	0	0	0	84,75,674	84,75,674			
									Total Sub Head :	84,75,674	0	0	0	84,75,674	84,75,674			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	912	Voucher	28,08,000	0	0	0	28,08,000	28,08,000				
									Voted-Sixth-Schedule-Garo	973	Voucher	75,20,000	0	0	0	75,20,000	75,20,000	
									Voted-Sixth-Schedule-Garo	998	Voucher	60,32,000	0	0	0	60,32,000	60,32,000	
									Total Object Head-- 31 :	1,63,60,000	0	0	0	1,63,60,000	1,63,60,000			
									Total Sub Head :	1,63,60,000	0	0	0	1,63,60,000	1,63,60,000			
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	925	Voucher	2,93,936	0	0	0	2,93,936	2,93,936				
Total Object Head-- 31 :	2,93,936	0							0	0	2,93,936	2,93,936						
Total Sub Head :	2,93,936	0							0	0	2,93,936	2,93,936						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		MAY/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 :						4,16,05,724	0	0	0	4,16,05,724	4,16,05,724		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1209	Voucher	1,08,759	0	0	0	1,08,759	1,08,759			
					Voted-Sixth-Schedule-Garo	1210	Voucher	3,56,527	0	0	0	3,56,527	3,56,527			
					Voted-Sixth-Schedule-Garo	44	Voucher	6,99,158	0	53,640	11,000	6,34,518	6,99,158			
					Voted-Sixth-Schedule-Garo	52	Voucher	1,10,216	0	25,000	0	85,216	1,10,216			
					Voted-Sixth-Schedule-Garo	993	Voucher	60,047	0	0	0	60,047	60,047			
					Total Object Head-- 1 :						13,34,707	0	78,640	11,000	12,45,067	13,34,707
					02. Wages		Voted-Sixth-Schedule-Garo	699	Voucher	33,025	0	0	0	33,025	33,025	
							Voted-Sixth-Schedule-Garo	700	Voucher	33,026	0	0	0	33,026	33,026	
							Voted-Sixth-Schedule-Garo	701	Voucher	48,060	0	0	0	48,060	48,060	
							Voted-Sixth-Schedule-Garo	702	Voucher	45,000	0	0	0	45,000	45,000	
			Total Object Head-- 2 :						1,59,111	0	0	0	1,59,111	1,59,111		
			Total Sub Head :						14,93,818	0	78,640	11,000	14,04,178	14,93,818		
			(04) Administrator Primary Education Garo Hills	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher	20,845	0	0	0	20,845	20,845			
					Voted-Sixth-Schedule-Garo	1054	Voucher	9,381	0	0	0	9,381	9,381			
					Voted-Sixth-Schedule-Garo	45	Voucher	1,57,816	0	45,000	6,600	1,06,216	1,57,816			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,88,042	0	45,000	6,600	1,36,442	1,88,042	
						Total Sub Head :				1,88,042	0	45,000	6,600	1,36,442	1,88,042	
						Total Minor Head 104 :				16,81,860	0	1,23,640	17,600	15,40,620	16,81,860	
		Total Sub Major Head 1 :				8,05,70,747	0	36,41,700	72,600	7,68,56,447	8,05,70,747					
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		1461	Challan	-1,36,194	0	0	0	-1,36,194	-1,36,194	
						Voted-Sixth-Schedule-Garo		1516	Challan	-72,896	0	0	0	-72,896	-72,896	
						Total Object Head-- 70 :				-2,09,090	0	0	0	-2,09,090	-2,09,090	
		Total Sub Head :				-2,09,090	0	0	0	-2,09,090	-2,09,090					
		Total Minor Head 911 :				-2,09,090	0	0	0	-2,09,090	-2,09,090					
		Total Sub Major Head 80 :				-2,09,090	0	0	0	-2,09,090	-2,09,090					
	Total Major Head 2202 :				8,03,61,657	0	36,41,700	72,600	7,66,47,357	8,03,61,657						
Total of Month :					8,03,61,657	0	36,41,700	72,600	7,66,47,357	8,03,61,657						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1145	Voucher	57,133	0	8,000	0	49,133	57,133	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		JUN/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	1146	Voucher	24,772	0	0	0	24,772			24,772	
							Voted-Sixth-Schedule-Garo	1147	Voucher	72,896	0	0	0	72,896			72,896	
							Voted-Sixth-Schedule-Garo	1148	Voucher	87,548	0	6,140	0	81,408			87,548	
							Voted-Sixth-Schedule-Garo	1149	Voucher	92,452	0	15,000	0	77,452			92,452	
							Voted-Sixth-Schedule-Garo	1274	Voucher	20,788	0	0	0	20,788			20,788	
							Voted-Sixth-Schedule-Garo	1275	Voucher	1,68,424	0	0	0	1,68,424			1,68,424	
							Voted-Sixth-Schedule-Garo	1727	Voucher	32,856	0	0	0	32,856			32,856	
							Voted-Sixth-Schedule-Garo	1848	Voucher	1,05,901	0	0	0	1,05,901			1,05,901	
							General-Voted	416	Voucher	4,56,000	0	0	0	4,56,000			4,56,000	
							Voted-Sixth-Schedule-Garo	595	Voucher	1,72,63,318	0	18,63,650	35,750	1,53,63,918			1,72,63,318	
							Voted-Sixth-Schedule-Garo	596	Voucher	38,704	0	0	0	38,704			38,704	
							Voted-Sixth-Schedule-Garo	604	Voucher	89,38,266	0	9,33,170	13,750	79,91,346			89,38,266	
							Voted-Sixth-Schedule-Garo	605	Voucher	6,20,731	0	0	0	6,20,731			6,20,731	
							Voted-Sixth-Schedule-Garo	606	Voucher	60,52,686	0	6,26,670	5,500	54,20,516			60,52,686	
							Voted-Sixth-Schedule-Garo	607	Voucher	23,31,342	0	0	0	23,31,342			23,31,342	
							Voted-Sixth-	761	Voucher	1,98,838	0	0	0	1,98,838			1,98,838	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account:		JUN/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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :					3,65,62,655	0	34,52,630	55,000	3,30,55,025	3,65,62,655			
						Total Sub Head :					3,65,62,655	0	34,52,630	55,000	3,30,55,025	3,65,62,655			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		599	Voucher		4,84,078	0	43,000	0	4,41,078	4,84,078			
						Total Object Head-- 1 :					4,84,078	0	43,000	0	4,41,078	4,84,078			
						Total Sub Head :					4,84,078	0	43,000	0	4,41,078	4,84,078			
						Total Minor Head 101 :					3,70,46,733	0	34,95,630	55,000	3,34,96,103	3,70,46,733			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		673	Voucher		60,34,882	0	0	0	60,34,882	60,34,882			
						Total Object Head-- 31 :					60,34,882	0	0	0	60,34,882	60,34,882			
						Total Sub Head :					60,34,882	0	0	0	60,34,882	60,34,882			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		672	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	0	0	5,04,000	5,04,000			
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		683	Voucher		42,37,837	0	0	0	42,37,837	42,37,837			
						Total Object Head-- 31 :					42,37,837	0	0	0	42,37,837	42,37,837			
						Total Sub Head :					42,37,837	0	0	0	42,37,837	42,37,837			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		449	Voucher		14,04,000	0	0	0	14,04,000	14,04,000			
						Voted-Sixth-Schedule-Garo					30,16,000	0	0	0	30,16,000	30,16,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	684	Voucher	55,355	0	0	0	0	0	55,355	55,355			
						Voted-Sixth-Schedule-Garo	685	Voucher	37,62,000	0	0	0	0	37,62,000	37,62,000				
						Total Object Head-- 31 :				82,37,355	0	0	0	82,37,355	82,37,355				
						Total Sub Head :				82,37,355	0	0	0	82,37,355	82,37,355				
						Total Minor Head 102 :				1,90,14,074	0	0	0	1,90,14,074	1,90,14,074				
						104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1481	Voucher	1,09,020	0	0	0	1,09,020	1,09,020		
		Voted-Sixth-Schedule-Garo	597	Voucher	8,11,397				0	78,640	11,000	7,21,757	8,11,397						
		Total Object Head-- 1 :							9,20,417	0	78,640	11,000	8,30,777	9,20,417					
		02. Wages	Voted-Sixth-Schedule-Garo	1640	Voucher				23,146	0	0	0	23,146	23,146					
			Voted-Sixth-Schedule-Garo	1641	Voucher				23,147	0	0	0	23,147	23,147					
			Voted-Sixth-Schedule-Garo	1643	Voucher				32,574	0	0	0	32,574	32,574					
			Voted-Sixth-Schedule-Garo	1646	Voucher			30,000	0	0	0	30,000	30,000						
			Total Object Head-- 2 :					1,08,867	0	0	0	1,08,867	1,08,867						
			Total Sub Head :					10,29,284	0	78,640	11,000	9,39,644	10,29,284						
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			598	Voucher	1,57,816	0	50,000	6,600	1,01,216	1,57,816				
					Voted-Sixth-Schedule-Garo			600	Voucher	31,267	0	0	0	31,267	31,267				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					1,89,083	0	50,000	6,600	1,32,483	1,89,083	
						Total Sub Head :					1,89,083	0	50,000	6,600	1,32,483	1,89,083	
						Total Minor Head 104 :					12,18,367	0	1,28,640	17,600	10,72,127	12,18,367	
						Total Sub Major Head 1 :					5,72,79,174	0	36,24,270	72,600	5,35,82,304	5,72,79,174	
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		3220	Challan	-61,935	0	0	0	-61,935	-61,935		
						Total Object Head-- 70 :				-61,935	0	0	0	-61,935	-61,935		
						Total Sub Head :				-61,935	0	0	0	-61,935	-61,935		
						Total Minor Head 911 :				-61,935	0	0	0	-61,935	-61,935		
						Total Sub Major Head 80 :				-61,935	0	0	0	-61,935	-61,935		
						Total Major Head 2202 :				5,72,17,239	0	36,24,270	72,600	5,35,20,369	5,72,17,239		
Total of Month :											5,72,17,239	0	36,24,270	72,600	5,35,20,369	5,72,17,239	
Month of Account:		JUL/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	Voted-Sixth-Schedule-Garo		1088	Voucher	1,77,40,840	0	18,45,650	35,750	1,58,59,440	1,77,40,840		
						Voted-Sixth-Schedule-Garo				1089	Voucher	6,77,315	0	0	0	6,77,315	6,77,315

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		1090	Voucher	23,94,566	0	0	0		23,94,566	23,94,566			
						Voted-Sixth-Schedule-Garo		1091	Voucher	62,19,762	0	6,26,670	5,500	55,87,592	62,19,762				
						Voted-Sixth-Schedule-Garo		1092	Voucher	94,47,697	0	9,30,030	13,750	85,03,917	94,47,697				
						Voted-Sixth-Schedule-Garo		1287	Voucher	2,62,006	0	0	0	2,62,006	2,62,006				
						Voted-Sixth-Schedule-Garo		1484	Voucher	74,908	0	0	0	74,908	74,908				
						Voted-Sixth-Schedule-Garo		889	Voucher	23,78,120	0	0	0	23,78,120	23,78,120				
						Voted-Sixth-Schedule-Garo		890	Voucher	12,62,040	0	0	0	12,62,040	12,62,040				
						Voted-Sixth-Schedule-Garo		891	Voucher	8,45,440	0	0	0	8,45,440	8,45,440				
						Voted-Sixth-Schedule-Garo		892	Voucher	3,16,120	0	0	0	3,16,120	3,16,120				
						Voted-Sixth-Schedule-Garo		893	Voucher	89,400	0	0	0	89,400	89,400				
						General-Voted		988	Voucher	6,84,000	0	0	0	6,84,000	6,84,000				
						Voted-Sixth-Schedule-Garo		989	Voucher	47,081	0	0	0	47,081	47,081				
						Total Object Head-- I :								4,24,39,295	0	34,02,350	55,000	3,89,81,945	4,24,39,295
						Total Sub Head :								4,24,39,295	0	34,02,350	55,000	3,89,81,945	4,24,39,295
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1026	Voucher	4,97,514	0	43,000	0	4,54,514	4,97,514				
						Total Object Head-- I :								4,97,514	0	43,000	0	4,54,514	4,97,514

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		JUL/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		Total Sub Head :					4,97,514	0	43,000		0	4,54,514	4,97,514	
			Total Minor Head 101 :							4,29,36,809	0	34,45,350		55,000	3,94,36,459	4,29,36,809	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	650	Voucher		8,34,153	0	78,640		11,000	7,44,513	8,34,153	
			Total Object Head-- 1 :							8,34,153	0	78,640		11,000	7,44,513	8,34,153	
			02. Wages			Voted-Sixth-Schedule-Garo	1061	Voucher		11,430	0	0		0	11,430	11,430	
						Voted-Sixth-Schedule-Garo	1062	Voucher		11,430	0	0		0	11,430	11,430	
						Voted-Sixth-Schedule-Garo	1063	Voucher		16,020	0	0		0	16,020	16,020	
						Voted-Sixth-Schedule-Garo	1064	Voucher		15,000	0	0		0	15,000	15,000	
					Total Object Head-- 2 :					53,880	0	0		0	53,880	53,880	
			Total Sub Head :							8,88,033	0	78,640		11,000	7,98,393	8,88,033	
		0	(04) Administrator Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1481	Voucher		1,62,060	0	50,000		6,600	1,05,460	1,62,060	
						Voted-Sixth-Schedule-Garo	1483	Voucher		31,789	0	0		0	31,789	31,789	
			Total Object Head-- 1 :							1,93,849	0	50,000		6,600	1,37,249	1,93,849	
		Total Sub Head :								1,93,849	0	50,000		6,600	1,37,249	1,93,849	
		Total Minor Head 104 :								10,81,882	0	1,28,640		17,600	9,35,642	10,81,882	
		109	(11) Scholarship From Primary School Teachers		0	034. Scholarship And Stipend	General-Voted	1340	Voucher		2,37,600	0	0		0	2,37,600	2,37,600
							General-Voted	1341									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1341	Voucher	1,29,600	0	0	0	1,29,600	1,29,600		
						Total Object Head-- 34 :		3,67,200	0	0	0	3,67,200	3,67,200			
						Total Sub Head :		3,67,200	0	0	0	3,67,200	3,67,200			
						Total Minor Head 109 :		3,67,200	0	0	0	3,67,200	3,67,200			
						Total Sub Major Head 1 :		4,43,85,891	0	35,73,990	72,600	4,07,39,301	4,43,85,891			
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3814	Challan	-2,78,411	0	0	0	-2,78,411	-2,78,411		
						Total Object Head-- 70 :		-2,78,411	0	0	0	-2,78,411	-2,78,411			
						Total Sub Head :		-2,78,411	0	0	0	-2,78,411	-2,78,411			
						Total Minor Head 911 :		-2,78,411	0	0	0	-2,78,411	-2,78,411			
						Total Sub Major Head 80 :		-2,78,411	0	0	0	-2,78,411	-2,78,411			
						Total Major Head 2202 :		4,41,07,480	0	35,73,990	72,600	4,04,60,890	4,41,07,480			
Total of Month :		4,41,07,480	0	35,73,990	72,600	4,04,60,890	4,41,07,480									
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1093	Voucher	4,240	0	0	0	4,240	4,240		
						Voted-Sixth-	1094	Voucher	57,187	0	0	0	57,187	57,187		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Tura Treasury																		
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1095	Voucher	33,292	0	0	0	33,292	33,292						
						Voted-Sixth-Schedule-Garo	1096	Voucher	1,75,704	0	39,180	0	1,36,524	1,75,704						
						Voted-Sixth-Schedule-Garo	1203	Voucher	74,226	0	0	0	74,226	74,226						
						Voted-Sixth-Schedule-Garo	1204	Voucher	1,42,346	0	0	0	1,42,346	1,42,346						
						Voted-Sixth-Schedule-Garo	1250	Voucher	30,523	0	0	0	30,523	30,523						
						Voted-Sixth-Schedule-Garo	1307	Voucher	6,036	0	0	0	6,036	6,036						
						Voted-Sixth-Schedule-Garo	405	Voucher	63,67,083	0	5,86,120	5,500	57,75,463	63,67,083						
						Voted-Sixth-Schedule-Garo	406	Voucher	23,94,566	0	0	0	23,94,566	23,94,566						
						Voted-Sixth-Schedule-Garo	408	Voucher	96,84,804	0	9,43,290	16,500	87,25,014	96,84,804						
						Voted-Sixth-Schedule-Garo	410	Voucher	1,80,58,005	0	18,63,720	33,000	1,61,61,285	1,80,58,005						
						Voted-Sixth-Schedule-Garo	412	Voucher	93,452	0	0	0	93,452	93,452						
						Voted-Sixth-Schedule-Garo	414	Voucher	6,77,315	0	0	0	6,77,315	6,77,315						
						General-Voted	465	Voucher	6,84,000	0	0	0	6,84,000	6,84,000						
						Total Object Head-- I :									3,84,82,779	0	34,32,310	55,000	3,49,95,469	3,84,82,779
						Total Sub Head :									3,84,82,779	0	34,32,310	55,000	3,49,95,469	3,84,82,779
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1022	Voucher	67,180	0	0	0	67,180	67,180						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		AUG/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-Garo	1023	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714	
								1024	Voucher	44,840	0	0	0	44,840	44,840	
								1097	Voucher	7,174	0	0	0	7,174	7,174	
								1306	Voucher	43,943	0	0	0	43,943	43,943	
								Total Object Head-- 1 :		6,74,851	0	43,000	0	6,31,851	6,74,851	
								Total Sub Head :		6,74,851	0	43,000	0	6,31,851	6,74,851	
								Total Minor Head 101 :		3,91,57,630	0	34,75,310	55,000	3,56,27,320	3,91,57,630	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	628	Voucher	1,68,77,203	0	0	0	1,68,77,203	1,68,77,203	
								Total Object Head-- 31 :		1,68,77,203	0	0	0	1,68,77,203	1,68,77,203	
								Total Sub Head :		1,68,77,203	0	0	0	1,68,77,203	1,68,77,203	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	630	Voucher	10,08,000	0	0	0	10,08,000	10,08,000	
								Total Object Head-- 31 :		10,08,000	0	0	0	10,08,000	10,08,000	
								Total Sub Head :		10,08,000	0	0	0	10,08,000	10,08,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	629	Voucher	85,93,345	0	0	0	85,93,345	85,93,345	
								Total Object Head-- 31 :		85,93,345	0	0	0	85,93,345	85,93,345	
								Total Sub Head :		85,93,345	0	0	0	85,93,345	85,93,345	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		AUG/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)		Voted-Sixth-Schedule-Garo	446	Voucher	60,32,000	0	0	0	60,32,000	60,32,000		
							Voted-Sixth-Schedule-Garo	448	Voucher	77,00,000	0	0	0	77,00,000	77,00,000		
							Voted-Sixth-Schedule-Garo	449	Voucher	44,000	0	0	0	44,000	44,000		
							General-Voted	468	Voucher	28,08,000	0	0	0	28,08,000	28,08,000		
						Total Object Head-- 31 :					1,65,84,000	0	0	0	1,65,84,000	1,65,84,000	
						Total Sub Head :					1,65,84,000	0	0	0	1,65,84,000	1,65,84,000	
						Total Minor Head 102 :					4,30,62,548	0	0	0	4,30,62,548	4,30,62,548	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	416	Voucher	42,932	0	0	0	42,932	42,932			
						Voted-Sixth-Schedule-Garo	417	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356			
						Voted-Sixth-Schedule-Garo	929	Voucher	62,112	0	0	0	62,112	62,112			
					Total Object Head-- 1 :					9,18,400	0	88,730	11,000	8,18,670	9,18,400		
				02. Wages		Voted-Sixth-Schedule-Garo	1166	Voucher	11,811	0	0	0	11,811	11,811			
						Voted-Sixth-Schedule-Garo	1168	Voucher	11,811	0	0	0	11,811	11,811			
						Voted-Sixth-Schedule-Garo	1170	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	1171	Voucher	16,554	0	0	0	16,554	16,554			
					Total Object Head-- 2 :					55,176	0	0	0	55,176	55,176		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		AUG/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-Garo	454	Voucher	29,760	0	0	0	29,760	29,760		
					Total Object Head-- 11 :				29,760	0	0	0	29,760	29,760	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	976	Voucher	1,81,000	0	0	0	1,81,000	1,81,000		
					Total Object Head-- 13 :				1,81,000	0	0	0	1,81,000	1,81,000	
				Total Sub Head :				11,84,336	0	88,730	11,000	10,84,606	11,84,336		
				(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1201	Voucher	8,558	0	0	0	8,558	8,558	
			Voted-Sixth-Schedule-Garo			928	Voucher	1,66,663	0	50,000	6,600	1,10,063	1,66,663		
			Total Object Head-- 1 :				1,75,221	0	50,000	6,600	1,18,621	1,75,221			
			Total Sub Head :				1,75,221	0	50,000	6,600	1,18,621	1,75,221			
			Total Minor Head 104 :				13,59,557	0	1,38,730	17,600	12,03,227	13,59,557			
			Total Sub Major Head 1 :				8,35,79,735	0	36,14,040	72,600	7,98,93,095	8,35,79,735			
			Total Major Head 2202 :				8,35,79,735	0	36,14,040	72,600	7,98,93,095	8,35,79,735			
			Total of Month :				8,35,79,735	0	36,14,040	72,600	7,98,93,095	8,35,79,735			
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1056	Voucher	6,66,000	0	0	0	6,66,000	6,66,000		
						Voted-Sixth-Schedule-Garo	1057	Voucher	77,492	0	0	0	77,492	77,492		
						Voted-Sixth-Schedule-Garo	1147	Voucher	1,78,22,839	0	18,34,900	33,000	1,59,54,939	1,78,22,839		
						Voted-Sixth-Schedule-Garo	1148	Voucher	94,40,224	0	9,16,960	16,500	85,06,764	94,40,224		
						Voted-Sixth-Schedule-Garo	1149	Voucher	1,63,416	0	6,000	0	1,57,416	1,63,416		
						Voted-Sixth-Schedule-Garo	1150	Voucher	1,94,792	0	7,000	0	1,87,792	1,94,792		
						Voted-Sixth-Schedule-Garo	1151	Voucher	23,94,566	0	0	0	23,94,566	23,94,566		
						Voted-Sixth-Schedule-Garo	1153	Voucher	63,67,083	0	5,71,620	5,500	57,89,963	63,67,083		
						Voted-Sixth-Schedule-Garo	1154	Voucher	6,77,315	0	0	0	6,77,315	6,77,315		
						General-Voted	1434	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	1442	Voucher	1,53,896	0	0	0	1,53,896	1,53,896		
						General-Voted	1600	Voucher	4,56,000	0	0	0	4,56,000	4,56,000		
						Total Object Head-- I :				3,84,31,623	0	33,36,480	55,000	3,50,40,143	3,84,31,623	
						Total Sub Head :				3,84,31,623	0	33,36,480	55,000	3,50,40,143	3,84,31,623	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1156	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714		
						Voted-Sixth-Schedule-Garo	1157	Voucher	7,811	0	0	0	7,811	7,811		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	Total Object Head-- 1 :					5,19,525	0	43,000	0		4,76,525	5,19,525
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	853	Voucher	3,270	0	0	0	3,270	3,270			
					Total Object Head-- 11 :					3,270	0	0	0	3,270	3,270		
					Total Sub Head :					5,22,795	0	43,000	0	4,79,795	5,22,795		
					Total Minor Head 101 :					3,89,54,418	0	33,79,480	55,000	3,55,19,938	3,89,54,418		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1601	Voucher	67,82,616	0	0	0	67,82,616	67,82,616			
						Voted-Sixth-Schedule-Garo	633	Voucher	77,81,071	0	0	0	77,81,071	77,81,071			
						Total Object Head-- 31 :					1,45,63,687	0	0	0	1,45,63,687	1,45,63,687	
						Total Sub Head :					1,45,63,687	0	0	0	1,45,63,687	1,45,63,687	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	631	Voucher	43,52,940	0	0	0	43,52,940	43,52,940			
						Voted-Sixth-Schedule-Garo	632	Voucher	36,05,799	0	0	0	36,05,799	36,05,799			
						Voted-Sixth-Schedule-Garo	634	Voucher	1,52,344	0	0	0	1,52,344	1,52,344			
						Total Object Head-- 31 :					81,11,083	0	0	0	81,11,083	81,11,083	
						Total Sub Head :					81,11,083	0	0	0	81,11,083	81,11,083	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	627	Voucher	13,86,000	0	0	0	13,86,000	13,86,000			
						Voted-Sixth-Schedule-Garo	753	Voucher	38,52,755	0	0	0	38,52,755	38,52,755			
						Voted-Sixth-	754	Voucher	29,94,000	0	0	0	29,94,000	29,94,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		SEP/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)	Total Object Head-- 31 :				82,32,755	0	0	0	82,32,755	82,32,755	
						Total Sub Head :				82,32,755	0	0	0	82,32,755	82,32,755	
						Total Minor Head 102 :				3,09,07,525	0	0	0	3,09,07,525	3,09,07,525	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	628	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356			
					Total Object Head-- 1 :				8,13,356	0	88,730	11,000	7,13,626	8,13,356		
				02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	11,811	0	0	0	11,811	11,811			
					Voted-Sixth-Schedule-Garo	309	Voucher	11,811	0	0	0	11,811	11,811			
					Voted-Sixth-Schedule-Garo	312	Voucher	16,554	0	0	0	16,554	16,554			
					Voted-Sixth-Schedule-Garo	313	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :				55,176	0	0	0	55,176	55,176		
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	629	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 :				11,31,032	0	88,730	11,000	10,31,302	11,31,032			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	52,416	0	0	0	52,416	52,416		
						Voted-Sixth-Schedule-Garo	268	Voucher	9,317	0	0	0	9,317	9,317		
					Total Object Head-- 1 :				61,733	0	0	0	61,733	61,733		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		SEP/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	(04) Administrator Primary Education Garo Hills	Total Sub Head :					61,733	0	0	0	61,733	61,733	
				Total Minor Head 104 :					11,92,765	0	88,730	11,000	10,93,035	11,92,765	
				Total Sub Major Head 1 :					7,10,54,708	0	34,68,210	66,000	6,75,20,498	7,10,54,708	
				Total Major Head 2202 :					7,10,54,708	0	34,68,210	66,000	6,75,20,498	7,10,54,708	
Total of Month :					7,10,54,708	0	34,68,210	66,000	6,75,20,498	7,10,54,708					
Month of Account:		OCT/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	565	Voucher	23,94,566	0	0	0	23,94,566	23,94,566	
						Voted-Sixth-Schedule-Garo	568	Voucher	3,43,560	0	12,340	0	3,31,220	3,43,560	
						General-Voted	569	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
						Voted-Sixth-Schedule-Garo	571	Voucher	6,77,315	0	0	0	6,77,315	6,77,315	
						Voted-Sixth-Schedule-Garo	572	Voucher	1,77,43,715	0	17,94,400	33,000	1,59,16,315	1,77,43,715	
						Voted-Sixth-Schedule-Garo	574	Voucher	92,70,824	0	8,64,120	16,500	83,90,204	92,70,824	
						Voted-Sixth-Schedule-Garo	577	Voucher	62,01,343	0	5,50,120	5,500	56,45,723	62,01,343	
						Voted-Sixth-	837								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Tura Treasury																				
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																				
Month of Account:		OCT/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	837	Voucher	1,63,416	0	0	0		1,63,416	1,63,416							
									Total Object Head-- 1 :								3,74,78,739	0	32,20,980	55,000	3,42,02,759	3,74,78,739
									Total Sub Head :								3,74,78,739	0	32,20,980	55,000	3,42,02,759	3,74,78,739
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	576	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714								
									Total Object Head-- 1 :								5,11,714	0	43,000	0	4,68,714	5,11,714
									Total Sub Head :								5,11,714	0	43,000	0	4,68,714	5,11,714
		Total Minor Head 101 :								3,79,90,453	0	32,63,980	55,000	3,46,71,473	3,79,90,453							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1371	Voucher	77,85,047	0	0	0	77,85,047	77,85,047								
									Total Object Head-- 31 :								77,85,047	0	0	0	77,85,047	77,85,047
									Total Sub Head :								77,85,047	0	0	0	77,85,047	77,85,047
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1370	Voucher	43,52,940	0	0	0	43,52,940	43,52,940								
									Total Object Head-- 31 :								43,52,940	0	0	0	43,52,940	43,52,940
									Total Sub Head :								43,52,940	0	0	0	43,52,940	43,52,940
		Total Minor Head 102 :								1,21,37,987	0	0	0	1,21,37,987	1,21,37,987							
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356								
									Total Object Head-- 1 :								8,13,356	0	88,730	11,000	7,13,626	8,13,356

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				8,13,356	0	88,730	11,000	7,13,626	8,13,356	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1156	Voucher	53,830	0	0	0	53,830	53,830		
						Voted-Sixth-Schedule-Garo	1157	Voucher	3,33,326	0	1,00,000	13,200	2,20,126	3,33,326		
						Total Object Head-- 1 :			3,87,156	0	1,00,000	13,200	2,73,956	3,87,156		
						Total Sub Head :			3,87,156	0	1,00,000	13,200	2,73,956	3,87,156		
						Total Minor Head 104 :			12,00,512	0	1,88,730	24,200	9,87,582	12,00,512		
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5967	Challan	-54,153	0	0	0	-54,153	-54,153		
						Total Object Head-- 70 :			-54,153	0	0	0	-54,153	-54,153		
						Total Sub Head :			-54,153	0	0	0	-54,153	-54,153		
						Total Minor Head 911 :			-54,153	0	0	0	-54,153	-54,153		
						Total Sub Major Head 2 :			-54,153	0	0	0	-54,153	-54,153		
						Total Major Head 2202 :			5,12,74,799	0	34,52,710	79,200	4,77,42,889	5,12,74,799		
Total of Month :										5,12,74,799	0	34,52,710	79,200	4,77,42,889	5,12,74,799	
Month of Account:		NOV/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		NOV/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	350	Voucher	6,84,000	0	0	0		6,84,000	6,84,000
						Voted-Sixth-Schedule-Garo	367	Voucher	4,28,792	0	16,620	0		4,12,172	4,28,792
						Voted-Sixth-Schedule-Garo	382	Voucher	6,77,315	0	0	0		6,77,315	6,77,315
						Voted-Sixth-Schedule-Garo	395	Voucher	61,18,411	0	5,34,500	5,500		55,78,411	61,18,411
						Voted-Sixth-Schedule-Garo	398	Voucher	1,76,63,727	0	17,79,720	33,000		1,58,51,007	1,76,63,727
						Voted-Sixth-Schedule-Garo	400	Voucher	23,94,566	0	0	0		23,94,566	23,94,566
						Voted-Sixth-Schedule-Garo	404	Voucher	91,79,868	0	8,54,120	16,500		83,09,248	91,79,868
						Total Object Head-- I :			3,71,46,679	0	31,84,960	55,000		3,39,06,719	3,71,46,679
						Total Sub Head :			3,71,46,679	0	31,84,960	55,000		3,39,06,719	3,71,46,679
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1353	Voucher	52,940	0	0	0		52,940	52,940	
					Voted-Sixth-Schedule-Garo	402	Voucher	5,11,714	0	43,000	0		4,68,714	5,11,714	
					Total Object Head-- I :			5,64,654	0	43,000	0		5,21,654	5,64,654	
					Total Sub Head :			5,64,654	0	43,000	0		5,21,654	5,64,654	
					Total Minor Head 101 :			3,77,11,333	0	32,27,960	55,000		3,44,28,373	3,77,11,333	
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	356	Voucher	41,051	0	0	0		41,051	41,051	
					Voted-Sixth-Schedule-Garo	735	Voucher	77,90,347	0	0	0		77,90,347	77,90,347	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury :				Tura Treasury														
D.D.O. :				700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:				NOV/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					78,31,398	0	0	0	78,31,398	78,31,398		
						Total Sub Head :					78,31,398	0	0	0	78,31,398	78,31,398		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1442	Voucher	15,12,000	0	0	0	15,12,000	15,12,000			
						Total Object Head-- 31 :					15,12,000	0	0	0	15,12,000	15,12,000		
						Total Sub Head :					15,12,000	0	0	0	15,12,000	15,12,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		423	Voucher	2,28,652	0	0	0	2,28,652	2,28,652			
						Voted-Sixth-Schedule-Garo				425	Voucher	23,71,813	0	0	0	23,71,813	23,71,813	
						Voted-Sixth-Schedule-Garo				736	Voucher	43,52,940	0	0	0	43,52,940	43,52,940	
						Total Object Head-- 31 :					69,53,405	0	0	0	69,53,405	69,53,405		
						Total Sub Head :					69,53,405	0	0	0	69,53,405	69,53,405		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		737	Voucher	27,72,000	0	0	0	27,72,000	27,72,000			
						Voted-Sixth-Schedule-Garo				738	Voucher	76,08,000	0	0	0	76,08,000	76,08,000	
						Voted-Sixth-Schedule-Garo				744	Voucher	59,88,000	0	0	0	59,88,000	59,88,000	
						Total Object Head-- 31 :					1,63,68,000	0	0	0	1,63,68,000	1,63,68,000		
			Total Sub Head :					1,63,68,000	0	0	0	1,63,68,000	1,63,68,000					
			(34) Meghalaya Aided Schools Employees Death Cum Retirement	0	031. Grants-In-Aid (Salary)	General-Voted		997	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(34) 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 102 :				3,33,64,803	0	0	0	3,33,64,803	3,33,64,803	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	419	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356		
					Total Object Head-- 1 :				8,13,356	0	88,730	11,000	7,13,626	8,13,356			
			02. Wages		Voted-Sixth-Schedule-Garo		745	Voucher	11,430	0	0	0	11,430	11,430			
					Voted-Sixth-Schedule-Garo		746	Voucher	11,430	0	0	0	11,430	11,430			
					Voted-Sixth-Schedule-Garo		747	Voucher	16,020	0	0	0	16,020	16,020			
					Voted-Sixth-Schedule-Garo		748	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :				53,880	0	0	0	53,880	53,880			
					Total Sub Head :				8,67,236	0	88,730	11,000	7,67,506	8,67,236			
			(04) Administrator Primary Education Garo Hills 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	369	Voucher	1,66,663	0	50,000	6,600	1,10,063	1,66,663		
							Voted-Sixth-Schedule-Garo	386	Voucher	8,282	0	0	0	8,282	8,282		
					Total Object Head-- 1 :				1,74,945	0	50,000	6,600	1,18,345	1,74,945			
					Total Sub Head :				1,74,945	0	50,000	6,600	1,18,345	1,74,945			
		Total Minor Head 104 :				10,42,181	0	1,38,730	17,600	8,85,851	10,42,181						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		NOV/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 :							7,21,18,317	0	33,66,690	72,600	6,86,79,027	7,21,18,317
				Total Major Head 2202 :							7,21,18,317	0	33,66,690	72,600	6,86,79,027	7,21,18,317
				Total of Month :							7,21,18,317	0	33,66,690	72,600	6,86,79,027	7,21,18,317
Month of Account:		DEC/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		2145	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
						Voted-Sixth-Schedule-Garo		2162	Voucher	6,77,315	0	0	0	6,77,315	6,77,315	
						Voted-Sixth-Schedule-Garo		2163	Voucher	23,94,566	0	0	0	23,94,566	23,94,566	
						Voted-Sixth-Schedule-Garo		2169	Voucher	90,91,132	0	8,40,110	0	82,51,022	90,91,132	
						Voted-Sixth-Schedule-Garo		2181	Voucher	1,73,31,271	0	17,65,720	0	1,55,65,551	1,73,31,271	
						Voted-Sixth-Schedule-Garo		2182	Voucher	59,52,547	0	5,32,000	0	54,20,547	59,52,547	
						General-Voted		224	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
						Voted-Sixth-Schedule-Garo		2380	Voucher	76,948	0	0	0	76,948	76,948	
						Voted-Sixth-Schedule-Garo		281	Voucher	60,29,495	0	5,04,500	0	55,24,995	60,29,495	
						Voted-Sixth-Schedule-Garo		308	Voucher	1,75,88,819	0	17,79,690	0	1,58,09,129	1,75,88,819	

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

Page No. 1043
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		DEC/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	310	Voucher	90,88,504	0	8,36,110	0	82,52,394	90,88,504	
						Voted-Sixth-Schedule-Garo	311	Voucher	6,77,315	0	0	0	6,77,315	6,77,315	
						Voted-Sixth-Schedule-Garo	312	Voucher	23,94,566	0	0	0	23,94,566	23,94,566	
						Voted-Sixth-Schedule-Garo	7961	Challan	-4,19,728	0	0	0	-4,19,728	-4,19,728	
						Voted-Sixth-Schedule-Garo	814	Voucher	74,908	0	5,030	0	69,878	74,908	
					Total Object Head-- I :					7,23,25,658	0	62,63,160	0	6,60,62,498	7,23,25,658
					Total Sub Head :					7,23,25,658	0	62,63,160	0	6,60,62,498	7,23,25,658
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2159	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714		
					Voted-Sixth-Schedule-Garo	2373	Voucher	6,943	0	0	0	6,943	6,943		
					Voted-Sixth-Schedule-Garo	2374	Voucher	17,358	0	0	0	17,358	17,358		
					Voted-Sixth-Schedule-Garo	2796	Voucher	45,129	0	0	0	45,129	45,129		
					Voted-Sixth-Schedule-Garo	282	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714		
				Total Object Head-- I :					10,92,858	0	86,000	0	10,06,858	10,92,858	
				Total Sub Head :					10,92,858	0	86,000	0	10,06,858	10,92,858	
		Total Minor Head 101 :					7,34,18,516	0	63,49,160	0	6,70,69,356	7,34,18,516			
		102	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	2446	Voucher	10,08,000	0	0	0	10,08,000	10,08,000	

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury : Tura Treasury																	
D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account: DEC/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.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				10,08,000	0	0	0	10,08,000	10,08,000		
						Total Sub Head :				10,08,000	0	0	0	10,08,000	10,08,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2447	Voucher	43,53,840	0	0	0	43,53,840	43,53,840			
						Voted-Sixth-Schedule-Garo	828	Voucher	43,52,940	0	0	0	43,52,940	43,52,940			
						Total Object Head-- 31 :				87,06,780	0	0	0	87,06,780	87,06,780		
						Total Sub Head :				87,06,780	0	0	0	87,06,780	87,06,780		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1001	Voucher	13,86,000	0	0	0	13,86,000	13,86,000			
						General-Voted	2149	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Garo	2819	Voucher	38,26,000	0	0	0	38,26,000	38,26,000			
						Voted-Sixth-Schedule-Garo	2820	Voucher	29,72,000	0	0	0	29,72,000	29,72,000			
						Voted-Sixth-Schedule-Garo	998	Voucher	29,72,000	0	0	0	29,72,000	29,72,000			
						Voted-Sixth-Schedule-Garo	999	Voucher	38,73,161	0	0	0	38,73,161	38,73,161			
						Total Object Head-- 31 :				1,50,47,161	0	0	0	1,50,47,161	1,50,47,161		
			Total Sub Head :				1,50,47,161	0	0	0	1,50,47,161	1,50,47,161					
		Total Minor Head 102 :				2,47,61,941	0	0	0	2,47,61,941	2,47,61,941						
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1118	Voucher	1,22,000	0	12,500	0	1,09,500	1,22,000				
					Voted-Sixth-	1119	Voucher	12,100	0	0	0	12,100	12,100				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2158	Voucher	7,49,486	0	80,730	11,000	6,57,756	7,49,486		
						Voted-Sixth-Schedule-Garo	2372	Voucher	61,526	0	0	0	61,526	61,526		
						Voted-Sixth-Schedule-Garo	305	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356		
						Voted-Sixth-Schedule-Garo	945	Voucher	62,112	0	0	0	62,112	62,112		
						Total Object Head-- 1 :				18,20,580	0	1,81,960	22,000	16,16,620	18,20,580	
					02. Wages	Voted-Sixth-Schedule-Garo	2834	Voucher	35,052	0	0	0	35,052	35,052		
						Voted-Sixth-Schedule-Garo	2835	Voucher	35,052	0	0	0	35,052	35,052		
						Voted-Sixth-Schedule-Garo	2836	Voucher	49,128	0	0	0	49,128	49,128		
						Voted-Sixth-Schedule-Garo	2837	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :				1,64,232	0	0	0	1,64,232	1,64,232	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	996	Voucher	29,840	0	0	0	29,840	29,840		
						Total Object Head-- 11 :				29,840	0	0	0	29,840	29,840	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2841	Voucher	1,81,000	0	0	0	1,81,000	1,81,000		
						Total Object Head-- 13 :				1,81,000	0	0	0	1,81,000	1,81,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1015	Voucher	19,400	0	0	0	19,400	19,400		
						Voted-Sixth-	1016	Voucher	19,400	0	0	0	19,400	19,400		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					38,800	0	0	0		38,800	38,800
					Total Sub Head :					22,34,452	0	1,81,960	22,000	20,30,492	22,34,452	
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2160	Voucher	1,66,663	0	52,500	6,600	1,07,563	1,66,663			
					Voted-Sixth-Schedule-Garo	2164	Voucher	9,317	0	0	0	9,317	9,317			
					Voted-Sixth-Schedule-Garo	2165	Voucher	20,704	0	0	0	20,704	20,704			
					Voted-Sixth-Schedule-Garo	239	Voucher	1,66,663	0	50,000	6,600	1,10,063	1,66,663			
					Voted-Sixth-Schedule-Garo	819	Voucher	52,795	0	0	0	52,795	52,795			
					Total Object Head-- 1 :					4,16,142	0	1,02,500	13,200	3,00,442	4,16,142	
			Total Sub Head :					4,16,142	0	1,02,500	13,200	3,00,442	4,16,142			
			Total Minor Head 104 :					26,50,594	0	2,84,460	35,200	23,30,934	26,50,594			
			Total Sub Major Head 1 :					10,08,31,051	0	66,33,620	35,200	9,41,62,231	10,08,31,051			
			Total Major Head 2202 :					10,08,31,051	0	66,33,620	35,200	9,41,62,231	10,08,31,051			
Total of Month :					10,08,31,051	0	66,33,620	35,200	9,41,62,231	10,08,31,051						
Total of DDO 700012 :					62,07,16,586	0	3,51,14,280	6,16,000	58,49,86,306	62,07,16,586						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Tura Treasury						
D.D.O. :		700012	Sub-Divisional School Education Officer West Garo Hills Tura					
DDO wise Total (Original +Reconcilation+IA) :								62,07,16,586
<u>Summary of DDO wise expenditure</u>								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		66,36,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		36,97,80,065
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		53,65,267
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3,270
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		71,69,056
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		7,54,16,341
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		60,48,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		5,33,87,225
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1,53,90,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		6,82,47,271
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		9,93,936
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		91,52,096
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo		6,50,322
(01) Deputy Inspectors Of Schools And Staff					06. Medical Treatment	Voted-Sixth-Schedule-Garo		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700012	Sub-Divisional School Education Officer West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2202	01	104		0		2,62,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	59,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	3,62,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	38,800
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	20,65,079
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	3,67,200
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	-54,153
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	-6,23,289
						62,07,16,586

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	14	Voucher	15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
						Total Object Head-- 1 :				15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
						Total Sub Head :				15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
						Total Minor Head 200 :				15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
						Total Sub Major Head 4 :				15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
						Total Major Head 2202 :				15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
						Total of Month :				15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	63	Voucher	14,66,866	4,000	1,05,500		0	13,57,366	14,62,866
						Total Object Head-- 1 :				14,66,866	4,000	1,05,500		0	13,57,366	14,62,866
					02. Wages		Voted-Sixth-Schedule-Garo	1187	Voucher	52,350	0	0		0	52,350	52,350
							Voted-Sixth-Schedule-Garo	1188	Voucher	53,670	0	0		0	53,670	53,670
						Total Object Head-- 2 :				1,06,020	0	0		0	1,06,020	1,06,020
						Total Sub Head :				15,72,886	4,000	1,05,500		0	14,63,386	15,68,886

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																
Month of Account:		MAY/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			Total Minor Head	200 :			15,72,886	4,000	1,05,500	0		14,63,386	15,68,886			
					Total Sub Major Head	4 :			15,72,886	4,000	1,05,500	0		14,63,386	15,68,886			
					Total Major Head	2202 :			15,72,886	4,000	1,05,500	0		14,63,386	15,68,886			
					Total of Month	:			15,72,886	4,000	1,05,500	0		14,63,386	15,68,886			
Month of Account:		JUN/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	608	Voucher	14,66,866	4,000	1,05,500	11,000		13,46,366	14,62,866			
							Total Object Head--	1 :			14,66,866	4,000	1,05,500	11,000		13,46,366	14,62,866	
					02. Wages	Voted-Sixth-Schedule-Garo	760	Voucher	53,670	0	0	0		53,670	53,670			
								Total Object Head--	2 :			53,670	0	0	0		53,670	53,670
								Total Sub Head	:			15,20,536	4,000	1,05,500	11,000		14,00,036	15,16,536
								Total Minor Head	200 :			15,20,536	4,000	1,05,500	11,000		14,00,036	15,16,536
					Total Sub Major Head	4 :			15,20,536	4,000	1,05,500	11,000		14,00,036	15,16,536			
					Total Major Head	2202 :			15,20,536	4,000	1,05,500	11,000		14,00,036	15,16,536			
					Total of Month	:			15,20,536	4,000	1,05,500	11,000		14,00,036	15,16,536			
Month of Account:		JUL/2023																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	796	Voucher	15,05,822	4,000	95,500	11,000	13,95,322	15,01,822		
						Voted-Sixth-Schedule-Garo	798	Voucher	1,94,780	0	0	0	1,94,780	1,94,780		
						Total Object Head-- 1 :				17,00,602	4,000	95,500	11,000	15,90,102	16,96,602	
					02. Wages	Voted-Sixth-Schedule-Garo	910	Voucher	53,670	0	0	0	53,670	53,670		
						Total Object Head-- 2 :				53,670	0	0	0	53,670	53,670	
						Total Sub Head :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272	
					Total Minor Head 200 :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272		
					Total Sub Major Head 4 :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272		
					Total Major Head 2202 :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272		
					Total of Month :				17,54,272	4,000	95,500	11,000	16,43,772	17,50,272		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	403	Voucher	15,42,845	4,000	95,650	11,000	14,32,195	15,38,845		
						Total Object Head-- 1 :				15,42,845	4,000	95,650	11,000	14,32,195	15,38,845	
					02. Wages	Voted-Sixth-Schedule-Garo	627	Voucher	53,670	0	0	0	53,670	53,670		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	02. Wages	Total Object Head-- 2 :			53,670	0	0	0	53,670	53,670		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1450	Voucher	38,000	0	0	0	38,000	38,000		
					Total Object Head-- 11 :			38,000	0	0	0	38,000	38,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1172	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000			
					Total Sub Head :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515			
					Total Minor Head 200 :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515			
					Total Sub Major Head 4 :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515			
Total Major Head 2202 :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515								
Total of Month :			16,84,515	4,000	95,650	11,000	15,73,865	16,80,515								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1058	Voucher	45,215	0	0	0	45,215	45,215	
							Voted-Sixth-Schedule-Garo	1059	Voucher	78,084	2,000	0	0	76,084	76,084	
							Voted-Sixth-Schedule-Garo	1155	Voucher	42,389	0	0	0	42,389	42,389	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	285	Voucher	15,42,845	4,000	95,650	11,000	14,32,195	15,38,845		
						Voted-Sixth-Schedule-Garo	736	Voucher	1,11,548	3,000	0	0	1,08,548	1,08,548		
						Voted-Sixth-Schedule-Garo	737	Voucher	1,11,548	2,000	0	0	1,09,548	1,09,548		
						Total Object Head-- 1 :				19,31,629	11,000	95,650	11,000	18,13,979	19,20,629	
					02. Wages	Voted-Sixth-Schedule-Garo	1060	Voucher	53,670	0	0	0	53,670	53,670		
						Total Object Head-- 2 :				53,670	0	0	0	53,670	53,670	
					Total Sub Head :				19,85,299	11,000	95,650	11,000	18,67,649	19,74,299		
					Total Minor Head 200 :				19,85,299	11,000	95,650	11,000	18,67,649	19,74,299		
					Total Sub Major Head 4 :				19,85,299	11,000	95,650	11,000	18,67,649	19,74,299		
					Total Major Head 2202 :				19,85,299	11,000	95,650	11,000	18,67,649	19,74,299		
Total of Month :				19,85,299	11,000	95,650	11,000	18,67,649	19,74,299							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1185	Voucher	2,09,105	0	0	0	2,09,105	2,09,105		
						Voted-Sixth-	32	Voucher	32,659	1,000	0	0	31,659	31,659		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	504	Voucher	16,30,449	4,000	1,05,650	11,000	15,09,799	16,26,449		
						Total Object Head-- 1 :				18,72,213	5,000	1,05,650	11,000	17,50,563	18,67,213	
					02. Wages	Voted-Sixth-Schedule-Garo	977	Voucher	53,670	0	0	0	53,670	53,670		
						Total Object Head-- 2 :				53,670	0	0	0	53,670	53,670	
					Total Sub Head :				19,25,883	5,000	1,05,650	11,000	18,04,233	19,20,883		
					Total Minor Head 200 :				19,25,883	5,000	1,05,650	11,000	18,04,233	19,20,883		
					Total Sub Major Head 4 :				19,25,883	5,000	1,05,650	11,000	18,04,233	19,20,883		
Total Major Head 2202 :				19,25,883	5,000	1,05,650	11,000	18,04,233	19,20,883							
Total of Month :				19,25,883	5,000	1,05,650	11,000	18,04,233	19,20,883							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	368	Voucher	15,68,361	0	95,650	8,800	14,63,911	15,68,361		
						Voted-Sixth-Schedule-Garo	819	Voucher	23,053	0	0	0	23,053	23,053		
						Voted-Sixth-Schedule-Garo	820	Voucher	57,633	0	0	0	57,633	57,633		
						Total Object Head-- 1 :				16,49,047	0	95,650	8,800	15,44,597	16,49,047	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	02. Wages	Voted-Sixth-Schedule-Garo	426	Voucher	53,670	0	0	0	53,670	53,670		
						Total Object Head-- 2 :					53,670	0	0	0	53,670	53,670
					Total Sub Head :					17,02,717	0	95,650	8,800	15,98,267	17,02,717	
					Total Minor Head 200 :					17,02,717	0	95,650	8,800	15,98,267	17,02,717	
					Total Sub Major Head 4 :					17,02,717	0	95,650	8,800	15,98,267	17,02,717	
					Total Major Head 2202 :					17,02,717	0	95,650	8,800	15,98,267	17,02,717	
					Total of Month :					17,02,717	0	95,650	8,800	15,98,267	17,02,717	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1676	Voucher	35,000	0	0	0	35,000	35,000		
						Voted-Sixth-Schedule-Garo	250	Voucher	15,68,361	0	95,650	8,800	14,63,911	15,68,361		
						Voted-Sixth-Schedule-Garo	2792	Voucher	21,133	0	0	0	21,133	21,133		
						Voted-Sixth-Schedule-Garo	2793	Voucher	57,633	0	0	0	57,633	57,633		
						Voted-Sixth-Schedule-Garo	2794	Voucher	63,870	0	13,000	0	50,870	63,870		
						Voted-Sixth-Schedule-Garo	2797	Voucher	15,68,361	0	95,650	8,800	14,63,911	15,68,361		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	307	Voucher	30,738	0	0	0	30,738	30,738		
					Total Object Head-- 1 :					33,45,096	0	2,04,300	17,600	31,23,196	33,45,096	
					02. Wages	Voted-Sixth-Schedule-Garo	721	Voucher	53,670	0	0	0	53,670	53,670		
					Total Object Head-- 2 :					53,670	0	0	0	53,670	53,670	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1494	Voucher	38,000	0	0	0	38,000	38,000		
					Total Object Head-- 11 :					38,000	0	0	0	38,000	38,000	
					Total Sub Head :					34,36,766	0	2,04,300	17,600	32,14,866	34,36,766	
					Total Minor Head 200 :					34,36,766	0	2,04,300	17,600	32,14,866	34,36,766	
					Total Sub Major Head 4 :					34,36,766	0	2,04,300	17,600	32,14,866	34,36,766	
					Total Major Head 2202 :					34,36,766	0	2,04,300	17,600	32,14,866	34,36,766	
Total of Month :					34,36,766	0	2,04,300	17,600	32,14,866	34,36,766						
Total of DDO 700016 :					1,70,84,137	37,000	10,08,900	81,400	1,59,56,837	1,70,47,137						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,70,47,137																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700016	Jt. Director Of School Education & Literacy West Garo Hills Tura				
<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-Garo1,64,39,427
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo4,81,710
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo76,000
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo50,000
						1,70,47,137

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	19	Voucher	2,69,769	0	19,590	0	2,50,179	2,69,769		
						Total Object Head-- 1 :				2,69,769	0	19,590	0	2,50,179	2,69,769	
					02. Wages	General-Voted	893	Voucher	34,290	0	0	0	34,290	34,290		
						Total Object Head-- 2 :				34,290	0	0	0	34,290	34,290	
					Total Sub Head :				3,04,059	0	19,590	0	2,84,469	3,04,059		
					Total Minor Head 1 :				3,04,059	0	19,590	0	2,84,469	3,04,059		
					Total Sub Major Head 2 :				3,04,059	0	19,590	0	2,84,469	3,04,059		
					Total Major Head 2202 :				3,04,059	0	19,590	0	2,84,469	3,04,059		
					Total of Month :				3,04,059	0	19,590	0	2,84,469	3,04,059		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	80	Voucher	2,69,769	0	19,590	0	2,50,179	2,69,769		
						Total Object Head-- 1 :				2,69,769	0	19,590	0	2,50,179	2,69,769	
					02. Wages	General-Voted	692	Voucher	35,550	0	0	0	35,550	35,550		
						General-Voted	902	Voucher	24,131	0	0	0	24,131	24,131		
					Total Object Head-- 2 :				59,681	0	0	0	59,681	59,681		
Total Sub Head :				3,29,450	0	19,590	0	3,09,860	3,29,450							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills																	
Month of Account:		MAY/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	001	Total Minor Head 1 :						3,29,450	0	19,590	0	3,09,860	3,29,450					
			Total Sub Major Head 2 :						3,29,450	0	19,590	0	3,09,860	3,29,450					
			Total Major Head 2202 :						3,29,450	0	19,590	0	3,09,860	3,29,450					
Total of Month :									3,29,450	0	19,590	0	3,09,860	3,29,450					
Month of Account:		JUN/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	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1877	Voucher	36,300	0	0	0	36,300	36,300					
						General-Voted	417	Voucher	2,69,769	0	19,590	0	2,50,179	2,69,769					
				02. Wages	Total Object Head-- 1 :				3,06,069	0	19,590	0	2,86,479	3,06,069					
									33,970	0	0	0	33,970	33,970					
									33,970	0	0	0	33,970	33,970					
			Total Sub Head :						3,40,039	0	19,590	0	3,20,449	3,40,039					
			Total Minor Head 1 :						3,40,039	0	19,590	0	3,20,449	3,40,039					
Total Sub Major Head 2 :									3,40,039	0	19,590	0	3,20,449	3,40,039					
Total Major Head 2202 :									3,40,039	0	19,590	0	3,20,449	3,40,039					
Total of Month :									3,40,039	0	19,590	0	3,20,449	3,40,039					
Month of Account:		JUL/2023																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	113	Voucher	2,77,029	0	19,590	0	2,57,439	2,77,029		
					Total Object Head-- 1 :					2,77,029	0	19,590	0	2,57,439	2,77,029	
					02. Wages	General-Voted	762	Voucher	35,550	0	0	0	35,550	35,550		
					Total Object Head-- 2 :					35,550	0	0	0	35,550	35,550	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1278	Voucher	5,660	0	0	0	5,660	5,660		
						General-Voted	1339	Voucher	4,340	0	0	0	4,340	4,340		
					Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000	
					Total Sub Head :					3,22,579	0	19,590	0	3,02,989	3,22,579	
					Total Minor Head 1 :					3,22,579	0	19,590	0	3,02,989	3,22,579	
					Total Sub Major Head 2 :					3,22,579	0	19,590	0	3,02,989	3,22,579	
Total Major Head 2202 :					3,22,579	0	19,590	0	3,02,989	3,22,579						
Total of Month :					3,22,579	0	19,590	0	3,02,989	3,22,579						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	463	Voucher	2,85,048	0	19,710	0	2,65,338	2,85,048		
					Total Object Head-- 1 :					2,85,048	0	19,710	0	2,65,338	2,85,048	
					02. Wages	General-Voted	927	Voucher	33,575	0	0	0	33,575	33,575		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 2 :				33,575	0	0	0	0	33,575	33,575
					(13) Office Expenses	General-Voted	975	Voucher	37,599	0	0	0	0	37,599	37,599	
					Total Object Head-- 13 :				37,599	0	0	0	0	37,599	37,599	
					Total Sub Head :				3,56,222	0	19,710	0	3,36,512	3,56,222		
					Total Minor Head 1 :				3,56,222	0	19,710	0	3,36,512	3,56,222		
					Total Sub Major Head 2 :				3,56,222	0	19,710	0	3,36,512	3,56,222		
					Total Major Head 2202 :				3,56,222	0	19,710	0	3,36,512	3,56,222		
Total of Month :										3,56,222	0	19,710	0	3,36,512	3,56,222	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	320	Voucher	2,21,029	0	13,000	0	0	0	2,08,029	2,21,029
					Total Object Head-- 1 :				2,21,029	0	13,000	0	2,08,029	2,21,029		
					Total Sub Head :				2,21,029	0	13,000	0	2,08,029	2,21,029		
					Total Minor Head 1 :				2,21,029	0	13,000	0	2,08,029	2,21,029		
					Total Sub Major Head 2 :				2,21,029	0	13,000	0	2,08,029	2,21,029		
Total Major Head 2202 :										2,21,029	0	13,000	0	2,08,029	2,21,029	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,21,029	0	13,000	0	2,08,029	2,21,029	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		43	Voucher	2,21,029	0	13,000	0	2,08,029	2,21,029	
Total Object Head-- 1 :										2,21,029	0	13,000	0	2,08,029	2,21,029	
					02. Wages	General-Voted		982	Voucher	36,340	0	0	0	36,340	36,340	
Total Object Head-- 2 :										36,340	0	0	0	36,340	36,340	
Total Sub Head :										2,57,369	0	13,000	0	2,44,369	2,57,369	
Total Minor Head 1 :										2,57,369	0	13,000	0	2,44,369	2,57,369	
Total Sub Major Head 2 :										2,57,369	0	13,000	0	2,44,369	2,57,369	
Total Major Head 2202 :										2,57,369	0	13,000	0	2,44,369	2,57,369	
Total of Month :										2,57,369	0	13,000	0	2,44,369	2,57,369	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Salaries, Sumtuary	General-Voted		726	Voucher	2,21,029	0	13,000	0	2,08,029	2,21,029	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				2,21,029	0	13,000	0	2,08,029	2,21,029	
						General-Voted	802	Voucher	36,735	0	0	0	36,735	36,735		
					Total Object Head-- 2 :				36,735	0	0	0	36,735	36,735		
					Total Sub Head :				2,57,764	0	13,000	0	2,44,764	2,57,764		
					Total Minor Head 1 :				2,57,764	0	13,000	0	2,44,764	2,57,764		
					Total Sub Major Head 2 :				2,57,764	0	13,000	0	2,44,764	2,57,764		
					Total Major Head 2202 :				2,57,764	0	13,000	0	2,44,764	2,57,764		
Total of Month :										2,57,764	0	13,000	0	2,44,764	2,57,764	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2144	Voucher	2,21,029	0	8,000	0	2,13,029	2,21,029		
						General-Voted	225	Voucher	2,21,029	0	13,000	0	2,08,029	2,21,029		
						Total Object Head-- 1 :				4,42,058	0	21,000	0	4,21,058	4,42,058	
					02. Wages	General-Voted	1326	Voucher	31,600	0	0	0	31,600	31,600		
						Total Object Head-- 2 :				31,600	0	0	0	31,600	31,600	
Total Sub Head :										4,73,658	0	21,000	0	4,52,658	4,73,658	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills																
Month of Account:		DEC/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	001	Total Minor Head 1 :						4,73,658	0	21,000	0	4,52,658	4,73,658				
			Total Sub Major Head 2 :						4,73,658	0	21,000	0	4,52,658	4,73,658				
			Total Major Head 2202 :						4,73,658	0	21,000	0	4,52,658	4,73,658				
Total of Month :						4,73,658	0	21,000	0	4,52,658	4,73,658							
Total of DDO 700017 :						28,62,169	0	1,58,070	0	27,04,099	28,62,169							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																28,62,169		
Summary of DDO wise expenditure																		
2202	02	1	(02) Establishment Of Joint Director (Dhte)				0	(01) Salaries, Sumtuary Allowance		General-Voted		25,12,829						
2202	02	1	(02) Establishment Of Joint Director (Dhte)				0	02. Wages		General-Voted		3,01,741						
2202	02	1	(02) Establishment Of Joint Director (Dhte)				0	(11) Travel Expenses, Conveyance Allowances		General-Voted		10,000						
2202	02	1	(02) Establishment Of Joint Director (Dhte)				0	(13) Office Expenses		General-Voted		37,599						
																28,62,169		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		42	Voucher	4,77,606	0	0	0	4,77,606	4,77,606				
						General-Voted		43	Voucher	17,90,688	0	0	0	17,90,688	17,90,688				
						General-Voted		847	Voucher	4,974	0	0	0	4,974	4,974				
						General-Voted		854	Voucher	1,657	0	0	0	1,657	1,657				
					Total Object Head-- 1 :									22,74,925	0	0	0	22,74,925	22,74,925
					02. Wages	General-Voted		823	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
						General-Voted		824	Voucher	2,53,797	0	0	0	2,53,797	2,53,797				
					Total Object Head-- 2 :									3,73,797	0	0	0	3,73,797	3,73,797
					Total Sub Head :									26,48,722	0	0	0	26,48,722	26,48,722
					Total Minor Head 105 :									26,48,722	0	0	0	26,48,722	26,48,722
Total Sub Major Head 0 :									26,48,722	0	0	0	26,48,722	26,48,722					
Total Major Head 2203 :									26,48,722	0	0	0	26,48,722	26,48,722					
Total of Month :									26,48,722	0	0	0	26,48,722	26,48,722					
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		142	Voucher	17,90,688	0	0	2,200	17,88,488	17,90,688				
						General-Voted		145	Voucher	4,77,606	0	0	4,400	4,73,206	4,77,606				
						General-Voted		606	Voucher	1,27,634	0	0	0	1,27,634	1,27,634				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		607	Voucher	1,07,517	0	0	0		1,07,517	1,07,517
					Total Object Head-- 1 :					25,03,445	0	0	6,600		24,96,845	25,03,445
					02. Wages	General-Voted		850	Voucher	2,45,610	0	0	0		2,45,610	2,45,610
						General-Voted		975	Voucher	60,000	0	0	0		60,000	60,000
						General-Voted		976	Voucher	26,522	0	0	0		26,522	26,522
						Total Object Head-- 2 :					3,32,132	0	0	0		3,32,132
					Total Sub Head :					28,35,577	0	0	6,600		28,28,977	28,35,577
					Total Minor Head 105 :					28,35,577	0	0	6,600		28,28,977	28,35,577
					Total Sub Major Head 0 :					28,35,577	0	0	6,600		28,28,977	28,35,577
					Total Major Head 2203 :					28,35,577	0	0	6,600		28,28,977	28,35,577
Total of Month :					28,35,577	0	0	6,600		28,28,977	28,35,577					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1888	Voucher	29,746	0	0	0		29,746	29,746
						General-Voted		1973	Voucher	19,347	0	0	0		19,347	19,347
						General-Voted		2020	Voucher	2,45,100	0	0	0		2,45,100	2,45,100
						General-Voted		2021	Voucher	76,380	0	0	0		76,380	76,380
						General-Voted		2022	Voucher	65,04,724	0	0	0		65,04,724	65,04,724

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	579	Voucher	17,90,688	0	0	2,200	17,88,488	17,90,688		
						General-Voted	581	Voucher	4,77,606	0	0	4,400	4,73,206	4,77,606		
						General-Voted	582	Voucher	74,931	0	0	0	74,931	74,931		
						Total Object Head-- 1 :				92,18,522	0	0	6,600	92,11,922	92,18,522	
					02. Wages	General-Voted	1041	Voucher	2,29,236	0	0	0	2,29,236	2,29,236		
						General-Voted	1957	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 2 :				2,89,236	0	0	0	2,89,236	2,89,236	
					13. Office Expenses	General-Voted	1959	Voucher	36,700	0	0	0	36,700	36,700		
						Total Object Head-- 13 :				36,700	0	0	0	36,700	36,700	
					14. Rents, Rates And Taxes	General-Voted	1039	Voucher	2,76,000	0	0	0	2,76,000	2,76,000		
						Total Object Head-- 14 :				2,76,000	0	0	0	2,76,000	2,76,000	
					Total Sub Head :				98,20,458	0	0	6,600	98,13,858	98,20,458		
					Total Minor Head 105 :				98,20,458	0	0	6,600	98,13,858	98,20,458		
					Total Sub Major Head 0 :				98,20,458	0	0	6,600	98,13,858	98,20,458		
					Total Major Head 2203 :				98,20,458	0	0	6,600	98,13,858	98,20,458		
					Total of Month :				98,20,458	0	0	6,600	98,13,858	98,20,458		
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		61	Voucher	34,425	0	0	0		34,425	34,425
						General-Voted		62	Voucher	5,291	0	0	0		5,291	5,291
						General-Voted		63	Voucher	1,01,723	0	0	0		1,01,723	1,01,723
						General-Voted		64	Voucher	4,94,179	0	0	4,400		4,89,779	4,94,179
						General-Voted		65	Voucher	17,62,380	0	0	2,200		17,60,180	17,62,380
						General-Voted		932	Voucher	14,340	0	0	0		14,340	14,340
					Total Object Head-- 1 :					24,12,338	0	0	6,600		24,05,738	24,12,338
					02. Wages	General-Voted		1106	Voucher	2,45,610	0	0	0		2,45,610	2,45,610
						General-Voted		1107	Voucher	75,000	0	0	0		75,000	75,000
					Total Object Head-- 2 :					3,20,610	0	0	0		3,20,610	3,20,610
					13. Office Expenses	General-Voted		894	Voucher	1,47,300	0	0	0		1,47,300	1,47,300
						Total Object Head-- 13 :					1,47,300	0	0	0		1,47,300
					Total Sub Head :					28,80,248	0	0	6,600		28,73,648	28,80,248
					Total Minor Head 105 :					28,80,248	0	0	6,600		28,73,648	28,80,248
					Total Sub Major Head 0 :					28,80,248	0	0	6,600		28,73,648	28,80,248
					Total Major Head 2203 :					28,80,248	0	0	6,600		28,73,648	28,80,248
					Total of Month :					28,80,248	0	0	6,600		28,73,648	28,80,248
Month of Account:		AUG/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		51	Voucher	17,86,072	0	0	2,200	17,83,872	17,86,072	
						General-Voted		52	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183	
						General-Voted		53	Voucher	1,10,541	0	0	0	1,10,541	1,10,541	
						Total Object Head-- 1 :				24,04,796	0	0	6,600	23,98,196	24,04,796	
					02. Wages	General-Voted		1309	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						General-Voted		922	Voucher	2,53,797	0	0	0	2,53,797	2,53,797	
						Total Object Head-- 2 :				3,58,797	0	0	0	3,58,797	3,58,797	
						Total Sub Head :				27,63,593	0	0	6,600	27,56,993	27,63,593	
					Total Minor Head 105 :				27,63,593	0	0	6,600	27,56,993	27,63,593		
					Total Sub Major Head 0 :				27,63,593	0	0	6,600	27,56,993	27,63,593		
Total Major Head 2203 :				27,63,593	0	0	6,600	27,56,993	27,63,593							
Total of Month :				27,63,593	0	0	6,600	27,56,993	27,63,593							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		100	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183	
						General-Voted		1433	Voucher	29,746	0	0	0	29,746	29,746	
						General-Voted		98	Voucher	17,86,072	0	0	2,200	17,83,872	17,86,072	
						General-Voted		99	Voucher	75,218	0	0	0	75,218	75,218	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 1 :			23,99,219	0	0	6,600	23,92,619	23,99,219		
					02. Wages	General-Voted	1639	Voucher	2,29,236	0	0	0	2,29,236	2,29,236		
						General-Voted	1640	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
					Total Object Head-- 2 :			3,34,236	0	0	0	3,34,236	3,34,236			
					14. Rents, Rates And Taxes	General-Voted	1721	Voucher	2,76,000	0	0	0	2,76,000	2,76,000		
						Total Object Head-- 14 :			2,76,000	0	0	0	2,76,000	2,76,000		
					Total Sub Head :			30,09,455	0	0	6,600	30,02,855	30,09,455			
					Total Minor Head 105 :			30,09,455	0	0	6,600	30,02,855	30,09,455			
					Total Sub Major Head 0 :			30,09,455	0	0	6,600	30,02,855	30,09,455			
					Total Major Head 2203 :			30,09,455	0	0	6,600	30,02,855	30,09,455			
Total of Month :			30,09,455	0	0	6,600	30,02,855	30,09,455								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2	Voucher	17,86,072	0	0	2,200	17,83,872	17,86,072		
						General-Voted	210	Voucher	61,160	0	0	0	61,160	61,160		
						General-Voted	3	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183		
						Total Object Head-- 1 :			23,55,415	0	0	6,600	23,48,815	23,55,415		
					02. Wages	General-Voted	730									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	02. Wages	General-Voted		730	Voucher	1,05,000	0	0	0		1,05,000	1,05,000
						General-Voted		752	Voucher	2,45,610	0	0	0		2,45,610	2,45,610
						Total Object Head-- 2 :					3,50,610	0	0	0		3,50,610
					13. Office Expenses	General-Voted		936	Voucher	38,000	0	0	0		38,000	38,000
						General-Voted		937	Voucher	34,000	0	0	0		34,000	34,000
						General-Voted		938	Voucher	32,810	0	0	0		32,810	32,810
						General-Voted		939	Voucher	31,190	0	0	0		31,190	31,190
						General-Voted		940	Voucher	48,000	0	0	0		48,000	48,000
						Total Object Head-- 13 :					1,84,000	0	0	0		1,84,000
					Total Sub Head :					28,90,025	0	0	6,600		28,83,425	28,90,025
					Total Minor Head 105 :					28,90,025	0	0	6,600		28,83,425	28,90,025
					Total Sub Major Head 0 :					28,90,025	0	0	6,600		28,83,425	28,90,025
					Total Major Head 2203 :					28,90,025	0	0	6,600		28,83,425	28,90,025
					Total of Month :					28,90,025	0	0	6,600		28,83,425	28,90,025
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1072	Voucher	5,05,260	0	80,000	0		4,25,260	5,05,260
						General-Voted		125	Voucher	17,86,072	0	0	2,200		17,83,872	17,86,072

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		126	Voucher	1,10,541	0	0	0		1,10,541	1,10,541
						General-Voted		127	Voucher	5,08,183	0	0	4,400		5,03,783	5,08,183
						General-Voted		128	Voucher	45,854	0	0	0		45,854	45,854
						General-Voted		842	Voucher	3,500	0	0	0		3,500	3,500
					Total Object Head-- 1 :					29,59,410	0	80,000	6,600		28,72,810	29,59,410
					02. Wages	General-Voted		839	Voucher	1,05,000	0	0	0		1,05,000	1,05,000
						General-Voted		841	Voucher	2,53,797	0	0	0		2,53,797	2,53,797
					Total Object Head-- 2 :					3,58,797	0	0	0		3,58,797	3,58,797
					Total Sub Head :					33,18,207	0	80,000	6,600		32,31,607	33,18,207
					Total Minor Head 105 :					33,18,207	0	80,000	6,600		32,31,607	33,18,207
Total Sub Major Head 0 :					33,18,207	0	80,000	6,600		32,31,607	33,18,207					
Total Major Head 2203 :					33,18,207	0	80,000	6,600		32,31,607	33,18,207					
Total of Month :					33,18,207	0	80,000	6,600		32,31,607	33,18,207					
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2103	Voucher	20,45,762	0	40,000	2,200		20,03,562	20,45,762
						General-Voted		2105	Voucher	5,08,183	0	0	4,400		5,03,783	5,08,183
						General-Voted		2106	Voucher	61,047	0	0	0		61,047	61,047

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2107	Voucher	46,081	0	0	0		46,081	46,081			
						General-Voted		890	Voucher	32,659	0	0	0		32,659	32,659			
						General-Voted		892	Voucher	75,961	0	0	0		75,961	75,961			
						General-Voted		95	Voucher	20,38,702	0	40,000	2,200		19,96,502	20,38,702			
						General-Voted		96	Voucher	5,08,183	0	0	4,400		5,03,783	5,08,183			
										Total Object Head-- 1 :				53,16,578	0	80,000	13,200	52,23,378	53,16,578
					02. Wages	General-Voted		1056	Voucher	2,29,236	0	0	0		2,29,236	2,29,236			
						General-Voted		1057	Voucher	1,05,000	0	0	0		1,05,000	1,05,000			
						Total Object Head-- 2 :				3,34,236	0	0	0		3,34,236	3,34,236			
					06. Medical Treatment	General-Voted		2505	Voucher	1,12,500	0	0	0		1,12,500	1,12,500			
						Total Object Head-- 6 :				1,12,500	0	0	0		1,12,500	1,12,500			
					Total Sub Head :				57,63,314	0	80,000	13,200	56,70,114	57,63,314					
					Total Minor Head 105 :				57,63,314	0	80,000	13,200	56,70,114	57,63,314					
					Total Sub Major Head 0 :				57,63,314	0	80,000	13,200	56,70,114	57,63,314					
					Total Major Head 2203 :				57,63,314	0	80,000	13,200	56,70,114	57,63,314					
Total of Month :				57,63,314	0	80,000	13,200	56,70,114	57,63,314										
Total of DDO 700018 :				3,59,29,599	0	1,60,000	59,400	3,57,10,199	3,59,29,599										
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700018	Principal Tura Polytechnic West Garo Hills					
DDO wise Total (Original +Reconciliation+IA) :							3,59,29,599
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	3,18,44,648
2203	00	105	(14) Tura Polytechnics	0	02. Wages	General-Voted	30,52,451
2203	00	105	(14) Tura Polytechnics	0	06. Medical Treatment	General-Voted	1,12,500
2203	00	105	(14) Tura Polytechnics	0	13. Office Expenses	General-Voted	3,68,000
2203	00	105	(14) Tura Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	5,52,000
							3,59,29,599

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	877	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	825	Voucher	75,513	0	0	0	0	75,513	75,513	
						Total Object Head-- 2 :				75,513	0	0	0	75,513	75,513	
					Total Sub Head :				2,05,513	0	0	0	2,05,513	2,05,513		
					Total Minor Head 103 :				2,05,513	0	0	0	2,05,513	2,05,513		
					Total Sub Major Head 0 :				2,05,513	0	0	0	2,05,513	2,05,513		
					Total Major Head 2203 :				2,05,513	0	0	0	2,05,513	2,05,513		
Total of Month :				2,05,513	0	0	0	2,05,513	2,05,513							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	143	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	144	Voucher	73,836	0	0	0	0	73,836	73,836	
						General-Voted	691	Voucher	8,560	0	0	0	0	8,560	8,560	
						Total Object Head-- 2 :				82,396	0	0	0	82,396	82,396	
Total Sub Head :				2,12,396	0	0	0	2,12,396	2,12,396							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		MAY/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	103			Total Minor Head	103 :			2,12,396	0	0	0	0	2,12,396	2,12,396	
					Total Sub Major Head	0 :			2,12,396	0	0	0	0	2,12,396	2,12,396	
					Total Major Head	2203 :			2,12,396	0	0	0	0	2,12,396	2,12,396	
					Total of Month	:			2,12,396	0	0	0	0	2,12,396	2,12,396	
Month of Account:		JUN/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	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	580	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	583	Voucher	75,666	0	0	0	0	75,666	75,666	
					Total Object Head-- 2 :					75,666	0	0	0	0	75,666	75,666
					13. Office Expenses	General-Voted	1953	Voucher	21,418	0	0	0	0	21,418	21,418	
						General-Voted	1955	Voucher	1,370	0	0	0	0	1,370	1,370	
						General-Voted	1956	Voucher	60,000	0	0	0	0	60,000	60,000	
					Total Object Head-- 13 :					82,788	0	0	0	0	82,788	82,788
					14. Rents Rates And Taxes	General-Voted	1951	Voucher	12,679	0	0	0	0	12,679	12,679	
						Total Object Head-- 14 :					12,679	0	0	0	0	12,679
					Total Sub Head	:			3,01,133	0	0	0	0	3,01,133	3,01,133	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				Total Minor Head	103 :			3,01,133	0	0		0	3,01,133	3,01,133
						Total Sub Major Head	0 :			3,01,133	0	0		0	3,01,133	3,01,133
						Total Major Head	2203 :			3,01,133	0	0		0	3,01,133	3,01,133
Total of Month :										3,01,133	0	0		0	3,01,133	3,01,133
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	66	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
					02. Wages	General-Voted	67	Voucher	73,023	0	0		0		73,023	73,023
						Total Object Head-- 2 :					73,023	0	0		0	73,023
					13. Office Expenses	General-Voted	68	Voucher	11,745	0	0		0		11,745	11,745
						General-Voted	69	Voucher	5,467	0	0		0		5,467	5,467
						Total Object Head-- 13 :					17,212	0	0		0	17,212
					Total Sub Head :					2,20,235	0	0		0	2,20,235	2,20,235
					Total Minor Head 103 :					2,20,235	0	0		0	2,20,235	2,20,235
					Total Sub Major Head 0 :					2,20,235	0	0		0	2,20,235	2,20,235
Total Major Head 2203 :					2,20,235	0	0		0	2,20,235	2,20,235					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,20,235	0	0		0	2,20,235	2,20,235			
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		54	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		55	Voucher	1,15,494	0	0		0	1,15,494	1,15,494			
					Total Object Head-- 2 :					1,15,494	0	0		0	1,15,494	1,15,494			
					14. Rents Rates And Taxes	General-Voted		1405	Voucher	8,271	0	0		0	8,271	8,271			
					Total Object Head-- 14 :					8,271	0	0		0	8,271	8,271			
					Total Sub Head :					2,53,765	0	0		0	2,53,765	2,53,765			
					Total Minor Head 103 :					2,53,765	0	0		0	2,53,765	2,53,765			
					Total Sub Major Head 0 :					2,53,765	0	0		0	2,53,765	2,53,765			
					Total Major Head 2203 :					2,53,765	0	0		0	2,53,765	2,53,765			
Total of Month :										2,53,765	0	0		0	2,53,765	2,53,765			
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	101	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	102	Voucher	1,11,834	0	0	0	1,11,834	1,11,834		
					Total Object Head-- 2 :				1,11,834	0	0	0	1,11,834	1,11,834		
					14. Rents Rates And Taxes	General-Voted	1534	Voucher	4,324	0	0	0	4,324	4,324		
					Total Object Head-- 14 :				4,324	0	0	0	4,324	4,324		
					Total Sub Head :				2,46,158	0	0	0	2,46,158	2,46,158		
					Total Minor Head 103 :				2,46,158	0	0	0	2,46,158	2,46,158		
					Total Sub Major Head 0 :				2,46,158	0	0	0	2,46,158	2,46,158		
					Total Major Head 2203 :				2,46,158	0	0	0	2,46,158	2,46,158		
Total of Month :										2,46,158	0	0	0	2,46,158	2,46,158	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4	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	515	Voucher	19,667	0	0	0	19,667	19,667		
						General-Voted	590	Voucher	1,05,021	0	0	0	1,05,021	1,05,021		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				1,24,688	0	0	0	0	1,24,688	1,24,688
					14. Rents Rates And Taxes	General-Voted	1388	Voucher	4,325	0	0	0	0	4,325	4,325	
					Total Object Head-- 14 :				4,325	0	0	0	0	4,325	4,325	
					Total Sub Head :				2,59,013	0	0	0	0	2,59,013	2,59,013	
					Total Minor Head 103 :				2,59,013	0	0	0	0	2,59,013	2,59,013	
					Total Sub Major Head 0 :				2,59,013	0	0	0	0	2,59,013	2,59,013	
					Total Major Head 2203 :				2,59,013	0	0	0	0	2,59,013	2,59,013	
Total of Month :										2,59,013	0	0	0	0	2,59,013	2,59,013
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	130	Voucher	1,30,000	0	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	132	Voucher	1,17,459	0	0	0	0	1,17,459	1,17,459	
						General-Voted	1474	Voucher	84,056	0	0	0	0	84,056	84,056	
					Total Object Head-- 2 :				2,01,515	0	0	0	0	2,01,515	2,01,515	
					14. Rents Rates And Taxes	General-Voted	1475	Voucher	4,015	0	0	0	0	4,015	4,015	
Total Object Head-- 14 :										4,015	0	0	0	0	4,015	4,015

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			Total Sub Head :				3,35,530	0	0		0	3,35,530	3,35,530
						Total Minor Head 103 :				3,35,530	0	0		0	3,35,530	3,35,530
						Total Sub Major Head 0 :				3,35,530	0	0		0	3,35,530	3,35,530
						Total Major Head 2203 :				3,35,530	0	0		0	3,35,530	3,35,530
Total of Month :										3,35,530	0	0		0	3,35,530	3,35,530
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2104	Voucher	1,30,000	0	0		0	1,30,000	1,30,000
							General-Voted	97	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	2504	Voucher	1,23,602	0	0		0	1,23,602	1,23,602
							General-Voted	98	Voucher	1,28,023	0	0		0	1,28,023	1,28,023
						Total Object Head-- 2 :				2,51,625	0	0		0	2,51,625	2,51,625
					13. Office Expenses		General-Voted	1293	Voucher	14,809	0	0		0	14,809	14,809
							General-Voted	1327	Voucher	6,250	0	0		0	6,250	6,250
							General-Voted	2431	Voucher	11,015	0	0		0	11,015	11,015
							General-Voted	2432	Voucher	11,630	0	0		0	11,630	11,630
							General-Voted	2433	Voucher	8,492	0	0		0	8,492	8,492

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 13 :				52,196	0	0	0	0	52,196	52,196
					14. Rents Rates And Taxes	General-Voted	1514	Voucher	4,115	0	0	0	0	4,115	4,115	
					Total Object Head-- 14 :					4,115	0	0	0	0	4,115	4,115
					Total Sub Head :					5,67,936	0	0	0	0	5,67,936	5,67,936
					Total Minor Head 103 :					5,67,936	0	0	0	0	5,67,936	5,67,936
					Total Sub Major Head 0 :					5,67,936	0	0	0	0	5,67,936	5,67,936
					Total Major Head 2203 :					5,67,936	0	0	0	0	5,67,936	5,67,936
Total of Month :										5,67,936	0	0	0	0	5,67,936	5,67,936
Total of DDO 700019 :										26,01,679	0	0	0	0	26,01,679	26,01,679
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															26,01,679	
Summary of DDO wise expenditure																
2203	00	103	(03) Setting Up Of Technical University			0	01. Salaries		General-Voted							13,00,000
2203	00	103	(03) Setting Up Of Technical University			0	02. Wages		General-Voted							11,11,754
2203	00	103	(03) Setting Up Of Technical University			0	13. Office Expenses		General-Voted							1,52,196
(03) Setting Up Of Technical University						14. Rents Rates And		General-Voted								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :	Education and Human Resource Department				
Treasury	Tura Treasury				
D.D.O. :	700019	Registrar Capt. Williamson Sangma Technical University Tura			
<u>Summary of DDO wise expenditure</u>					
2203	00	103	0	Taxes	37,729
					26,01,679

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	277	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	
Total Sub Head :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Total Minor Head 101 :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Total Sub Major Head 2 :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Total Major Head 2202 :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Total of Month :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	166	Voucher	5,13,410	6,000	40,870		8,800	4,57,740	5,07,410	
							Voted-Sixth-Schedule-Garo	487	Voucher	1,19,606	0	0		0	1,19,606	1,19,606	
Total Object Head-- 1 :										6,33,016	6,000	40,870		8,800	5,77,346	6,27,016	
							02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	44,958	0	0		0	44,958	44,958
							Voted-Sixth-Schedule-Garo	409	Voucher	44,958	0	0		0	44,958	44,958	
							Voted-Sixth-	410	Voucher	24,131	0	0		0	24,131	24,131	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,14,047	0	0	0	1,14,047	1,14,047	
					Total Sub Head :				7,47,063	6,000	40,870	8,800	6,91,393	7,41,063		
					Total Minor Head 101 :				7,47,063	6,000	40,870	8,800	6,91,393	7,41,063		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	407	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Garo	419	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						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)	General-Voted	402	Voucher	28,00,708	0	0	0	28,00,708
			General-Voted	403	Voucher				21,01,052	0	0	0	21,01,052	21,01,052		
			General-Voted	404	Voucher				27,12,744	0	0	0	27,12,744	27,12,744		
			General-Voted	405	Voucher				28,85,604	0	0	0	28,85,604	28,85,604		
			General-Voted	406	Voucher				34,10,874	0	0	0	34,10,874	34,10,874		
			Total Object Head-- 31 :				1,39,10,982	0	0	0	1,39,10,982	1,39,10,982				
			Total Sub Head :				1,39,10,982	0	0	0	1,39,10,982	1,39,10,982				
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	401	Voucher	22,04,000	0	0	0	22,04,000	22,04,000			
					Voted-Sixth-Schedule-Garo	417	Voucher	1,10,49,000	0	0	0	1,10,49,000	1,10,49,000			
					Total Object Head-- 31 :				1,32,53,000	0	0	0	1,32,53,000	1,32,53,000		
		Total Sub Head :				1,32,53,000	0	0	0	1,32,53,000	1,32,53,000					
		(08) Promotion Of Hindi	0	31. Grants-In-Aid	Voted-Sixth-	494	Voucher	11,52,000	0	0	0	11,52,000	11,52,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	495	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
									12,96,000	0	0	0	12,96,000	12,96,000		
									12,96,000	0	0	0	12,96,000	12,96,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	496	Voucher	39,06,000	0	0	0	39,06,000	39,06,000		
									1,41,048	0	0	0	1,41,048	1,41,048		
									2,48,000	0	0	0	2,48,000	2,48,000		
									42,95,048	0	0	0	42,95,048	42,95,048		
									42,95,048	0	0	0	42,95,048	42,95,048		
			Total Minor Head 110 :								3,39,43,030	0	0	0	3,39,43,030	3,39,43,030
			Total Sub Major Head 2 :								3,46,90,093	6,000	40,870	8,800	3,46,34,423	3,46,84,093
			Total Major Head 2202 :								3,46,90,093	6,000	40,870	8,800	3,46,34,423	3,46,84,093
Total of Month :								3,46,90,093	6,000	40,870	8,800	3,46,34,423	3,46,84,093			
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	222	Voucher	5,14,598	6,000	40,870	8,800	4,58,928	5,08,598	
										69,956	0	0	0	69,956	69,956	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				5,84,554	6,000	40,870	8,800		5,28,884	5,78,554
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	12,270	0	0	0	12,270	12,270		
						Voted-Sixth-Schedule-Garo	178	Voucher	25,920	0	0	0	25,920	25,920		
					Total Object Head-- 2 :				38,190	0	0	0	38,190	38,190		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	761	Voucher	53,800	0	0	0	53,800	53,800		
						Voted-Sixth-Schedule-Garo	762	Voucher	56,200	0	0	0	56,200	56,200		
					Total Object Head-- 13 :				1,10,000	0	0	0	1,10,000	1,10,000		
					Total Sub Head :				7,32,744	6,000	40,870	8,800	6,77,074	7,26,744		
					Total Minor Head 101 :				7,32,744	6,000	40,870	8,800	6,77,074	7,26,744		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	132	Voucher	4,29,312	0	0	0	4,29,312	4,29,312		
						Voted-Sixth-Schedule-Garo	135	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	136	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	274	Voucher	18,825	0	0	0	18,825	18,825		
						General-Voted	276	Voucher	58,844	0	0	0	58,844	58,844		
						General-Voted	760	Voucher	1,63,386	0	0	0	1,63,386	1,63,386		
						General-Voted	763	Voucher	4,38,960	0	0	0	4,38,960	4,38,960		
						Total Object Head-- 31 :				15,05,327	0	0	0	15,05,327	15,05,327	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :				Education and Human Resource Department																	
Treasury :				Baghmara Treasury																	
D.D.O. :				700001 District School Education Officer South Garo Hill Baghmara																	
Month of Account:				JUN/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	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys							Total Sub Head :			15,05,327		0	0			0	15,05,327	15,05,327
			(02) Expenditure On Secondary Schools Under Deficit System For Girls							0	31. Grants-In-Aid (Salary)	General-Voted	131	Voucher	10,50,526	0	0	0	0	10,50,526	10,50,526
										General-Voted		133	Voucher	14,00,354	0	0	0	0	14,00,354	14,00,354	
										General-Voted		134	Voucher	13,56,372	0	0	0	0	13,56,372	13,56,372	
										General-Voted		273	Voucher	17,05,448	0	0	0	0	17,05,448	17,05,448	
										General-Voted		275	Voucher	14,42,802	0	0	0	0	14,42,802	14,42,802	
										Total Object Head-- 31 :			69,55,502		0	0			0	69,55,502	69,55,502
										Total Sub Head :			69,55,502		0	0			0	69,55,502	69,55,502
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls							31. Grants-In-Aid (Salary)	General-Voted	297	Voucher	5,51,000	0	0	0	0	5,51,000	5,51,000	
											Voted-Sixth-Schedule-Garo	298	Voucher	36,83,000	0	0	0	0	36,83,000	36,83,000	
											Total Object Head-- 31 :			42,34,000		0	0			0	42,34,000
										Total Sub Head :			42,34,000		0	0			0	42,34,000	42,34,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls							31. Grants-In-Aid (Salary)	General-Voted	293	Voucher	36,000	0	0	0	0	36,000	36,000	
											Voted-Sixth-Schedule-Garo	294	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000	
											Total Object Head-- 31 :			3,24,000		0	0			0	3,24,000
										Total Sub Head :			3,24,000		0	0			0	3,24,000	3,24,000
			(09) Improvement Facilities For Teaching Of Science In High Schools							31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	233	Voucher	1,03,500	0	0	0	0	1,03,500	1,03,500	
											General-Voted	295	Voucher	62,000	0	0	0	0	62,000	62,000	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	296	Voucher	10,23,000	0	0		0	10,23,000	10,23,000
						Total Object Head-- 31 :				11,88,500	0	0		0	11,88,500	11,88,500
						Total Sub Head :				11,88,500	0	0		0	11,88,500	11,88,500
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	130	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 :				1,45,57,329	0	0		0	1,45,57,329	1,45,57,329
						Total Sub Major Head 2 :				1,52,90,073	6,000	40,870		8,800	1,52,34,403	1,52,84,073
						Total Major Head 2202 :				1,52,90,073	6,000	40,870		8,800	1,52,34,403	1,52,84,073
						Total of Month :				1,52,90,073	6,000	40,870		8,800	1,52,34,403	1,52,84,073
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	425	Voucher	5,28,618	6,000	40,870		8,800	4,72,948	5,22,618
						Total Object Head-- 1 :				5,28,618	6,000	40,870		8,800	4,72,948	5,22,618
					02. Wages		Voted-Sixth-Schedule-Garo	400	Voucher	11,861	0	0		0	11,861	11,861

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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/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	02. Wages		Voted-Sixth-Schedule-Garo	401	Voucher	44,958	0	0	0		44,958	44,958		
Total Object Head-- 2 :										56,819	0	0	0		56,819	56,819		
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Garo	498	Voucher	14,840	0	0	14,840	14,840	
										Voted-Sixth-Schedule-Garo	499	Voucher	5,120	0	0	5,120	5,120	
										Voted-Sixth-Schedule-Garo	500	Voucher	8,160	0	0	8,160	8,160	
										Voted-Sixth-Schedule-Garo	501	Voucher	8,160	0	0	8,160	8,160	
										Voted-Sixth-Schedule-Garo	502	Voucher	3,440	0	0	3,440	3,440	
										Voted-Sixth-Schedule-Garo	503	Voucher	5,680	0	0	5,680	5,680	
										Voted-Sixth-Schedule-Garo	504	Voucher	2,160	0	0	2,160	2,160	
										Voted-Sixth-Schedule-Garo	505	Voucher	1,320	0	0	1,320	1,320	
										Voted-Sixth-Schedule-Garo	506	Voucher	1,080	0	0	1,080	1,080	
Total Object Head-- 11 :										49,960	0	0	0		49,960	49,960		
14. Rent, Rates And Taxes										Voted-Sixth-Schedule-Garo	393	Voucher	28,714	0	0	28,714	28,714	
Total Object Head-- 14 :										28,714	0	0	0		28,714	28,714		
Total Sub Head :										6,64,111	6,000	40,870	8,800		6,08,441	6,58,111		
Total Minor Head 101 :																		

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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/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									6,64,111	6,000	40,870	8,800		6,08,441	6,58,111					
											(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	213	Voucher	2,96,112	0	0	0	2,96,112	2,96,112
														General-Voted	214	Voucher	1,46,016	0	0	0	1,46,016	1,46,016
														General-Voted	215	Voucher	1,32,066	0	0	0	1,32,066	1,32,066
														General-Voted	216	Voucher	4,15,932	0	0	0	4,15,932	4,15,932
														General-Voted	217	Voucher	1,75,680	0	0	0	1,75,680	1,75,680
														General-Voted	218	Voucher	5,10,924	0	0	0	5,10,924	5,10,924
														General-Voted	366	Voucher	1,50,616	0	0	0	1,50,616	1,50,616
														General-Voted	367	Voucher	4,47,144	0	0	0	4,47,144	4,47,144
														Total Object Head-- 31 :			22,74,490	0	0	0	22,74,490	22,74,490
											Total Sub Head :			22,74,490	0	0	0	22,74,490	22,74,490			
											Total Minor Head 110 :			22,74,490	0	0	0	22,74,490	22,74,490			
											Total Sub Major Head 2 :			29,38,601	6,000	40,870	8,800	28,82,931	29,32,601			
											Total Major Head 2202 :			29,38,601	6,000	40,870	8,800	28,82,931	29,32,601			
Total of Month :			29,38,601	6,000	40,870	8,800	28,82,931	29,32,601														
Month of Account:		AUG/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	Voted-Sixth-Schedule-Garo	204	Voucher	5,41,717	6,000	41,350	8,800		4,85,567	5,35,717					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		AUG/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	Total Object Head-- 1 :				5,41,717	6,000	41,350	8,800	4,85,567	5,35,717	
					02. Wages	Voted-Sixth-Schedule-Garo	428	Voucher	12,270	0	0	0	12,270	12,270		
						Voted-Sixth-Schedule-Garo	429	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 :				5,76,847	6,000	41,350	8,800	5,20,697	5,70,847		
		Total Minor Head 101 :				5,76,847	6,000	41,350	8,800	5,20,697	5,70,847					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	439	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	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	399	Voucher	27,63,012	0	0	0	27,63,012	27,63,012		
						General-Voted	400	Voucher	21,31,450	0	0	0	21,31,450	21,31,450		
						General-Voted	401	Voucher	28,40,280	0	0	0	28,40,280	28,40,280		
						General-Voted	535	Voucher	27,42,048	0	0	0	27,42,048	27,42,048		
						General-Voted	559	Voucher	34,52,734	0	0	0	34,52,734	34,52,734		
						Total Object Head-- 31 :				1,39,29,524	0	0	0	1,39,29,524	1,39,29,524	
						Total Sub Head :				1,39,29,524	0	0	0	1,39,29,524	1,39,29,524	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	451	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																	
Month of Account:		AUG/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	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	Total Sub Head :					3,50,000	0	0	0	3,50,000	3,50,000					
				Total Minor Head 110 :					1,46,75,524	0	0	0	1,46,75,524	1,46,75,524					
				Total Sub Major Head 2 :					1,52,52,371	6,000	41,350	8,800	1,51,96,221	1,52,46,371					
				Total Major Head 2202 :					1,52,52,371	6,000	41,350	8,800	1,51,96,221	1,52,46,371					
Total of Month :									1,52,52,371	6,000	41,350	8,800	1,51,96,221	1,52,46,371					
Month of Account:		SEP/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	132	Voucher	5,41,717	6,000	33,850	8,800	4,93,067	5,35,717					
									Total Object Head-- 1 :					5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
									Total Sub Head :					5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
									Total Minor Head 101 :					5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	25	Voucher	5,94,000	0	0	0	5,94,000	5,94,000					
						Voted-Sixth-Schedule-Garo	26	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						General-Voted	319	Voucher	1,60,425	0	0	0	1,60,425	1,60,425					

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

Page No. 1094
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		SEP/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)	Total Object Head-- 31 :				9,52,425	0	0	0	0	9,52,425	9,52,425	
				Total Sub Head :				9,52,425	0	0	0	0	9,52,425	9,52,425			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	20	Voucher	14,39,926	0	0	0	14,39,926	14,39,926			
				General-Voted		21	Voucher	10,77,516	0	0	0	10,77,516	10,77,516				
				General-Voted		22	Voucher	13,85,676	0	0	0	13,85,676	13,85,676				
				General-Voted		23	Voucher	17,47,123	0	0	0	17,47,123	17,47,123				
				General-Voted		24	Voucher	14,00,070	0	0	0	14,00,070	14,00,070				
				Total Object Head-- 31 :				70,50,311	0	0	0	0	70,50,311	70,50,311			
				Total Sub Head :				70,50,311	0	0	0	0	70,50,311	70,50,311			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	218	Voucher	1,12,54,000	0	0	0	1,12,54,000	1,12,54,000			
						General-Voted	219	Voucher	16,53,000	0	0	0	16,53,000	16,53,000			
						Voted-Sixth-Schedule-Garo	220	Voucher	1,16,000	0	0	0	1,16,000	1,16,000			
						Total Object Head-- 31 :				1,30,23,000	0	0	0	0	1,30,23,000	1,30,23,000	
						Total Sub Head :				1,30,23,000	0	0	0	0	1,30,23,000	1,30,23,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	29	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
						Voted-Sixth-Schedule-Garo	30	Voucher	8,64,000	0	0	0	8,64,000	8,64,000			
						Total Object Head-- 31 :				9,72,000	0	0	0	0	9,72,000	9,72,000	
						Total Sub Head :				9,72,000	0	0	0	0	9,72,000	9,72,000	
			(09) Improvement	0	31. Grants-In-Aid	Voted-Sixth-	27	Voucher	62,100	0	0	0	62,100	62,100			

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		28	Voucher	30,69,000	0	0	0		30,69,000	30,69,000
						General-Voted		31	Voucher	1,86,000	0	0	0		1,86,000	1,86,000
						Total Object Head-- 31 :				33,17,100	0	0	0		33,17,100	33,17,100
						Total Sub Head :				33,17,100	0	0	0		33,17,100	33,17,100
						Total Minor Head 110 :				2,53,14,836	0	0	0		2,53,14,836	2,53,14,836
						Total Sub Major Head 2 :				2,58,56,553	6,000	33,850	8,800		2,58,07,903	2,58,50,553
						Total Major Head 2202 :				2,58,56,553	6,000	33,850	8,800		2,58,07,903	2,58,50,553
Total of Month :										2,58,56,553	6,000	33,850	8,800		2,58,07,903	2,58,50,553
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		104	Voucher	5,41,717	6,000	33,850	8,800		4,93,067	5,35,717
						Total Object Head-- 1 :				5,41,717	6,000	33,850	8,800		4,93,067	5,35,717
						Total Sub Head :				5,41,717	6,000	33,850	8,800		4,93,067	5,35,717
						Total Minor Head 101 :				5,41,717	6,000	33,850	8,800		4,93,067	5,35,717
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		560	Voucher	1,98,000	0	0	0		1,98,000	1,98,000

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																		
Month of Account:		OCT/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)		Voted-Sixth-Schedule-Garo	561	Voucher	1,98,000	0	0	0		1,98,000	1,98,000				
						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							
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	524	Voucher	14,22,616	0	0	0	14,22,616	14,22,616					
							General-Voted	525	Voucher	17,93,263	0	0	0	17,93,263	17,93,263					
							General-Voted	526	Voucher	14,78,442	0	0	0	14,78,442	14,78,442					
							General-Voted	527	Voucher	11,06,372	0	0	0	11,06,372	11,06,372					
							General-Voted	528	Voucher	14,37,510	0	0	0	14,37,510	14,37,510					
						Total Object Head-- 31 :		72,38,203	0	0	0	72,38,203	72,38,203							
						Total Sub Head :		72,38,203	0	0	0	72,38,203	72,38,203							
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	559	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							
						Total Minor Head 110 :		79,22,203	0	0	0	79,22,203	79,22,203							
			Total Sub Major Head 2 :		84,63,920	6,000	33,850	8,800	84,15,270	84,57,920										
			Total Major Head 2202 :		84,63,920	6,000	33,850	8,800	84,15,270	84,57,920										
			Total of Month :		84,63,920	6,000	33,850	8,800	84,15,270	84,57,920										
			Month of Account:		NOV/2023															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Baghmara Treasury																												
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																												
Month of Account:		NOV/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		324		Voucher		5,42,669		6,000		33,950		8,800		4,93,919		5,36,669		
										Total Object Head-- 1 :								5,42,669		6,000		33,950		8,800		4,93,919		5,36,669		
										02. Wages		Voted-Sixth-Schedule-Garo		83		Voucher		68,580		0		0		0		68,580		68,580		
												Voted-Sixth-Schedule-Garo		84		Voucher		36,810		0		0		0		36,810		36,810		
										Total Object Head-- 2 :								1,05,390		0		0		0		1,05,390		1,05,390		
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		380		Voucher		14,840		0		0		0		14,840		14,840		
												Voted-Sixth-Schedule-Garo		381		Voucher		11,400		0		0		0		11,400		11,400		
												Voted-Sixth-Schedule-Garo		382		Voucher		15,200		0		0		0		15,200		15,200		
												Voted-Sixth-Schedule-Garo		383		Voucher		3,080		0		0		0		3,080		3,080		
												Voted-Sixth-Schedule-Garo		384		Voucher		9,510		0		0		0		9,510		9,510		
												Voted-Sixth-Schedule-Garo		385		Voucher		9,510		0		0		0		9,510		9,510		
												Voted-Sixth-Schedule-Garo		386		Voucher		5,200		0		0		0		5,200		5,200		
												Voted-Sixth-Schedule-Garo		387		Voucher		5,200		0		0		0		5,200		5,200		
												Voted-Sixth-Schedule-Garo		388		Voucher		2,160		0		0		0		2,160		2,160		
												Voted-Sixth-Schedule-Garo		389		Voucher		1,720		0		0		0		1,720		1,720		
												Voted-Sixth-		390		Voucher		1,720		0		0		0		1,720		1,720		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		NOV/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 :				79,540	0	0	0	79,540	79,540	
						Total Sub Head :				7,27,599	6,000	33,950	8,800	6,78,849	7,21,599	
						Total Minor Head 101 :				7,27,599	6,000	33,950	8,800	6,78,849	7,21,599	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	528	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	76	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						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	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	77	Voucher	14,22,616	0	0	0	14,22,616	14,22,616		
						General-Voted	78	Voucher	11,06,372	0	0	0	11,06,372	11,06,372		
						General-Voted	79	Voucher	17,93,263	0	0	0	17,93,263	17,93,263		
						General-Voted	80	Voucher	14,78,442	0	0	0	14,78,442	14,78,442		
						General-Voted	81	Voucher	14,37,510	0	0	0	14,37,510	14,37,510		
						Total Object Head-- 31 :				72,38,203	0	0	0	72,38,203	72,38,203	
			Total Sub Head :				72,38,203	0	0	0	72,38,203	72,38,203				
		(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	440	Voucher	11,02,000	0	0	0	11,02,000	11,02,000			
					Voted-Sixth-Schedule-Garo	9	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
					Total Object Head-- 31 :				13,42,000	0	0	0	13,42,000	13,42,000		

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department												
Treasury :				Baghmara Treasury												
D.D.O. :				700001 District School Education Officer South Garo Hill Baghmara												
Month of Account:				NOV/2023												
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	(03) Expenditure On Non-Deficit Secondary Schools For Boys	Total Sub Head :					13,42,000	0	0	0	13,42,000	13,42,000		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	439	Voucher	74,82,000	0	0	0	74,82,000	74,82,000			
			Total Object Head-- 31 :					74,82,000	0	0	0	74,82,000	74,82,000			
			Total Sub Head :					74,82,000	0	0	0	74,82,000	74,82,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	85	Voucher	72,000	0	0	0	72,000	72,000			
				Voted-Sixth-Schedule-Garo	86	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			
			Total Minor Head 110 :					1,66,02,203	0	0	0	1,66,02,203	1,66,02,203			
			Total Sub Major Head 2 :					1,73,29,802	6,000	33,950	8,800	1,72,81,052	1,73,23,802			
Total Major Head 2202 :					1,73,29,802	6,000	33,950	8,800	1,72,81,052	1,73,23,802						
Total of Month :					1,73,29,802	6,000	33,950	8,800	1,72,81,052	1,73,23,802						
Month of Account:				DEC/2023												
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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	5,42,669	0	33,950	8,800	4,99,919	5,42,669		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Baghmara Treasury													
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara													
Month of Account:		DEC/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	66,626	0	0	0	66,626	66,626		
					Voted-Sixth-Schedule-Garo	875	Voucher	35,000	0	0	0	35,000	35,000		
					Voted-Sixth-Schedule-Garo	917	Voucher	5,44,451	0	33,950	8,800	5,01,701	5,44,451		
					Total Object Head-- 1 :			11,88,746	0	67,900	17,600	11,03,246	11,88,746		
				02. Wages	Voted-Sixth-Schedule-Garo	370	Voucher	22,860	0	0	0	22,860	22,860		
					Voted-Sixth-Schedule-Garo	371	Voucher	12,270	0	0	0	12,270	12,270		
					Voted-Sixth-Schedule-Garo	866	Voucher	12,270	0	0	0	12,270	12,270		
					Voted-Sixth-Schedule-Garo	872	Voucher	22,860	0	0	0	22,860	22,860		
					Total Object Head-- 2 :			70,260	0	0	0	70,260	70,260		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	895	Voucher	56,055	0	0	0	56,055	56,055		
					Voted-Sixth-Schedule-Garo	896	Voucher	9,750	0	0	0	9,750	9,750		
					Voted-Sixth-Schedule-Garo	897	Voucher	64,195	0	0	0	64,195	64,195		
					Total Object Head-- 13 :			1,30,000	0	0	0	1,30,000	1,30,000		
				Total Sub Head :			13,89,006	0	67,900	17,600	13,03,506	13,89,006			
				Total Minor Head 101 :			13,89,006	0	67,900	17,600	13,03,506	13,89,006			
		110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	209	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	267	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	869	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	882	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Object Head-- 31 :				7,92,000	0	0	0	0	7,92,000	7,92,000
			Total Sub Head :				7,92,000	0	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)		General-Voted	268	Voucher	11,06,372	0	0	0	0	11,06,372	11,06,372
							General-Voted	269	Voucher	14,78,442	0	0	0	0	14,78,442	14,78,442
							General-Voted	270	Voucher	14,37,510	0	0	0	0	14,37,510	14,37,510
							General-Voted	271	Voucher	14,22,616	0	0	0	0	14,22,616	14,22,616
							General-Voted	272	Voucher	17,93,263	0	0	0	0	17,93,263	17,93,263
						General-Voted	870	Voucher	17,93,263	0	0	0	0	17,93,263	17,93,263	
						General-Voted	871	Voucher	14,37,510	0	0	0	0	14,37,510	14,37,510	
						General-Voted	879	Voucher	11,04,444	0	0	0	0	11,04,444	11,04,444	
						General-Voted	880	Voucher	14,78,442	0	0	0	0	14,78,442	14,78,442	
						General-Voted	881	Voucher	14,22,616	0	0	0	0	14,22,616	14,22,616	
		Total Object Head-- 31 :				1,44,74,478	0	0	0	0	1,44,74,478	1,44,74,478				
		Total Sub Head :				1,44,74,478	0	0	0	0	1,44,74,478	1,44,74,478				
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1083	Voucher	5,51,000	0	0	0	0	5,51,000	5,51,000
							Voted-Sixth-Schedule-Garo	130	Voucher	5,51,000	0	0	0	0	5,51,000	5,51,000

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				11,02,000	0	0	0	0	0	11,02,000	11,02,000
					Total Sub Head :				11,02,000	0	0	0	0	11,02,000	11,02,000	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		129	Voucher	37,41,000	0	0	0	37,41,000	37,41,000		
					Total Object Head-- 31 :				37,41,000	0	0	0	37,41,000	37,41,000		
					Total Sub Head :				37,41,000	0	0	0	37,41,000	37,41,000		
			(09) Improvement 0 Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		367	Voucher	20,46,000	0	0	0	20,46,000	20,46,000		
					Voted-Sixth-Schedule-Garo		368	Voucher	41,400	0	0	0	41,400	41,400		
					General-Voted		369	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
					Total Object Head-- 31 :				22,11,400	0	0	0	22,11,400	22,11,400		
					Total Sub Head :				22,11,400	0	0	0	22,11,400	22,11,400		
			Total Minor Head 110 :				2,23,20,878	0	0	0	2,23,20,878	2,23,20,878				
			Total Sub Major Head 2 :				2,37,09,884	0	67,900	17,600	2,36,24,384	2,37,09,884				
			Total Major Head 2202 :				2,37,09,884	0	67,900	17,600	2,36,24,384	2,37,09,884				
			Total of Month :				2,37,09,884	0	67,900	17,600	2,36,24,384	2,37,09,884				
			Total of DDO 700001 :				14,40,44,707	42,000	3,66,430	79,200	14,35,57,077	14,40,02,707				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Shillong

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Baghmara Treasury					
D.D.O. :		700001	District School Education Officer South Garo Hill Baghmara				
DDO wise Total (Original +Reconcilation+IA) :							14,40,02,707
<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	55,74,164
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	4,19,836
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,29,500
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	28,714
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	35,44,242
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	43,56,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,07,97,203
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	24,44,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	44,08,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,73,25,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,60,000
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	26,64,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Baghmara Treasury					
D.D.O. :	700001	District School Education Officer South Garo Hill Baghmara				
<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)	General-Voted 6,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 1,03,92,048
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 7,00,000
						14,40,02,707

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/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		1	Voucher	2,76,35,715	0	21,12,800	0		2,55,22,915	2,76,35,715
						Voted-Sixth-Schedule-Garo		158	Voucher	18,58,447	0	0	0		18,58,447	18,58,447
						Voted-Sixth-Schedule-Garo		270	Voucher	45,752	0	0	0		45,752	45,752
						Voted-Sixth-Schedule-Garo		333	Voucher	80,628	0	0	0		80,628	80,628
						Voted-Sixth-Schedule-Garo		382	Voucher	1,51,808	0	0	0		1,51,808	1,51,808
						Voted-Sixth-Schedule-Garo		403	Voucher	1,49,368	0	10,500	0		1,38,868	1,49,368
						General-Voted		74	Voucher	2,16,000	0	0	0		2,16,000	2,16,000
						General-Voted		82	Voucher	12,000	0	0	0		12,000	12,000
						Total Object Head-- I :				3,01,49,718	0	21,23,300	0		2,80,26,418	3,01,49,718
						Total Sub Head :				3,01,49,718	0	21,23,300	0		2,80,26,418	3,01,49,718
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	48,499	0	0	0		48,499	48,499
						Voted-Sixth-Schedule-Garo		149	Voucher	5,919	0	0	0		5,919	5,919
						Voted-Sixth-Schedule-Garo		150	Voucher	16,063	0	0	0		16,063	16,063
						Voted-Sixth-Schedule-Garo		151	Voucher	42,271	0	0	0		42,271	42,271
						Voted-Sixth-Schedule-Garo		157	Voucher	12,205	0	0	0		12,205	12,205
						Voted-Sixth-Schedule-Garo		316	Voucher	3,96,990	0	29,000	0		3,67,990	3,96,990

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/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-Garo	69	Voucher	3,77,266	0	26,300		0	3,50,966	3,77,266
							Voted-Sixth-Schedule-Garo	75	Voucher	3,37,398	0	22,000		0	3,15,398	3,37,398
							Voted-Sixth-Schedule-Garo	80	Voucher	3,56,666	0	23,500		0	3,33,166	3,56,666
							Voted-Sixth-Schedule-Garo	83	Voucher	7,609	0	0		0	7,609	7,609
						Total Object Head-- 1 :				16,00,886	0	1,00,800		0	15,00,086	16,00,886
						Total Sub Head :				16,00,886	0	1,00,800		0	15,00,086	16,00,886
						Total Minor Head 101 :				3,17,50,604	0	22,24,100		0	2,95,26,504	3,17,50,604
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	392	Voucher	51,10,740	0	0		0	51,10,740	51,10,740
							Voted-Sixth-Schedule-Garo	396	Voucher	41,628	0	0		0	41,628	41,628
						Total Object Head-- 31 :				51,52,368	0	0		0	51,52,368	51,52,368
						Total Sub Head :				51,52,368	0	0		0	51,52,368	51,52,368
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	376	Voucher	16,56,000	0	0		0	16,56,000	16,56,000
							Voted-Sixth-Schedule-Garo	377	Voucher	13,68,000	0	0		0	13,68,000	13,68,000
						Total Object Head-- 31 :				30,24,000	0	0		0	30,24,000	30,24,000
						Total Sub Head :				30,24,000	0	0		0	30,24,000	30,24,000
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	348	Voucher	5,17,400	0	0		0	5,17,400	5,17,400

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/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-Garo		349	Voucher	4,00,740	0	0	0	0	4,00,740	4,00,740	
					Voted-Sixth-Schedule-Garo		350	Voucher	3,72,474	0	0	0	0	3,72,474	3,72,474	
					Voted-Sixth-Schedule-Garo		351	Voucher	5,18,230	0	0	0	0	5,18,230	5,18,230	
					Voted-Sixth-Schedule-Garo		352	Voucher	4,41,940	0	0	0	0	4,41,940	4,41,940	
					Voted-Sixth-Schedule-Garo		353	Voucher	4,65,310	0	0	0	0	4,65,310	4,65,310	
					Voted-Sixth-Schedule-Garo		354	Voucher	4,99,344	0	0	0	0	4,99,344	4,99,344	
					Voted-Sixth-Schedule-Garo		355	Voucher	4,20,350	0	0	0	0	4,20,350	4,20,350	
					Total Object Head-- 31 :					36,35,788	0	0	0	0	36,35,788	36,35,788
					Total Sub Head :					36,35,788	0	0	0	0	36,35,788	36,35,788
		(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		397	Voucher	14,04,000	0	0	0	0	14,04,000	14,04,000		
				General-Voted		398	Voucher	12,24,000	0	0	0	0	12,24,000	12,24,000		
				General-Voted		399	Voucher	14,04,000	0	0	0	0	14,04,000	14,04,000		
				General-Voted		401	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000		
				Total Object Head-- 31 :					43,92,000	0	0	0	0	43,92,000	43,92,000	
		Total Sub Head :					43,92,000	0	0	0	0	43,92,000	43,92,000			
		Total Minor Head 102 :					1,62,04,156	0	0	0	0	1,62,04,156	1,62,04,156			
			104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		156	Voucher	7,19,359	11,000	80,300	0	0	6,28,059	7,08,359

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					7,19,359	11,000	80,300		0	6,28,059	7,08,359
					Total Sub Head :					7,19,359	11,000	80,300		0	6,28,059	7,08,359
					Total Minor Head 104 :					7,19,359	11,000	80,300		0	6,28,059	7,08,359
					Total Sub Major Head 1 :					4,86,74,119	11,000	23,04,400		0	4,63,58,719	4,86,63,119
					Total Major Head 2202 :					4,86,74,119	11,000	23,04,400		0	4,63,58,719	4,86,63,119
Total of Month :										4,86,74,119	11,000	23,04,400		0	4,63,58,719	4,86,63,119
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		122	Voucher	2,28,000	0	0		0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo		124	Voucher	18,58,447	0	0		0	18,58,447	18,58,447
						Voted-Sixth-Schedule-Garo		244	Voucher	45,752	0	0		0	45,752	45,752
						Voted-Sixth-Schedule-Garo		353	Voucher	72,896	0	0		0	72,896	72,896
						Voted-Sixth-Schedule-Garo		418	Voucher	1,49,368	0	10,500		0	1,38,868	1,49,368
						Voted-Sixth-Schedule-Garo		56	Voucher	2,75,01,537	0	21,67,200		0	2,53,34,337	2,75,01,537
						Voted-Sixth-Schedule-Garo		59	Voucher	1,49,368	0	13,500		0	1,35,868	1,49,368

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		MAY/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	64	Voucher	5,200	0	0	0	5,200	5,200	
					Total Object Head-- 1 :					3,00,10,568	0	21,91,200	0	2,78,19,368	3,00,10,568
			Total Sub Head :					3,00,10,568	0	21,91,200	0	2,78,19,368	3,00,10,568		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	3,56,666	0	23,500	0	3,33,166	3,56,666	
						Voted-Sixth-Schedule-Garo	120	Voucher	4,36,120	0	39,000	0	3,97,120	4,36,120	
						Voted-Sixth-Schedule-Garo	121	Voucher	3,90,114	0	22,000	0	3,68,114	3,90,114	
						Voted-Sixth-Schedule-Garo	123	Voucher	4,03,474	0	26,300	0	3,77,174	4,03,474	
						Voted-Sixth-Schedule-Garo	43	Voucher	26,208	0	0	0	26,208	26,208	
						Total Object Head-- 1 :					16,12,582	0	1,10,800	0	15,01,782
			Total Sub Head :					16,12,582	0	1,10,800	0	15,01,782	16,12,582		
		Total Minor Head 101 :					3,16,23,150	0	23,02,000	0	2,93,21,150	3,16,23,150			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	308	Voucher	45,428	0	0	0	45,428	45,428	
						Voted-Sixth-Schedule-Garo	309	Voucher	45,428	0	0	0	45,428	45,428	
						Voted-Sixth-Schedule-Garo	320	Voucher	54,99,383	0	0	0	54,99,383	54,99,383	
						Voted-Sixth-Schedule-Garo	321	Voucher	55,31,080	0	0	0	55,31,080	55,31,080	
						Total Object Head-- 31 :					1,11,21,319	0	0	0	1,11,21,319

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAY/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :				1,11,21,319	0	0	0	0	1,11,21,319	1,11,21,319
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	303	Voucher	16,56,000	0	0	0	0	0	16,56,000	16,56,000	
						Voted-Sixth-Schedule-Garo	316	Voucher	13,68,000	0	0	0	0	13,68,000	13,68,000		
						Total Object Head-- 31 :			30,24,000	0	0	0	0	30,24,000	30,24,000		
			Total Sub Head :				30,24,000	0	0	0	0	30,24,000	30,24,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	310	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000		
						Voted-Sixth-Schedule-Garo	311	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000		
						Voted-Sixth-Schedule-Garo	318	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000		
						Voted-Sixth-Schedule-Garo	319	Voucher	3,24,000	0	0	0	0	3,24,000	3,24,000		
						Total Object Head-- 31 :			11,40,000	0	0	0	0	11,40,000	11,40,000		
			Total Sub Head :				11,40,000	0	0	0	0	11,40,000	11,40,000				
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	424	Voucher	4,72,710	0	0	0	0	4,72,710	4,72,710		
						Voted-Sixth-Schedule-Garo	425	Voucher	4,97,800	0	0	0	0	4,97,800	4,97,800		
						Voted-Sixth-Schedule-Garo	426	Voucher	4,28,750	0	0	0	0	4,28,750	4,28,750		
						Voted-Sixth-Schedule-Garo	427	Voucher	5,55,100	0	0	0	0	5,55,100	5,55,100		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/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	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	428	Voucher	5,54,670	0	0	0	0	5,54,670	5,54,670	
						Voted-Sixth-Schedule-Garo	429	Voucher	3,98,622	0	0	0	3,98,622	3,98,622		
						Voted-Sixth-Schedule-Garo	430	Voucher	4,49,530	0	0	0	4,49,530	4,49,530		
						Voted-Sixth-Schedule-Garo	431	Voucher	5,34,097	0	0	0	5,34,097	5,34,097		
						Voted-Sixth-Schedule-Garo	435	Voucher	5,55,100	0	0	0	5,55,100	5,55,100		
						Voted-Sixth-Schedule-Garo	436	Voucher	4,72,710	0	0	0	4,72,710	4,72,710		
						Voted-Sixth-Schedule-Garo	437	Voucher	4,97,800	0	0	0	4,97,800	4,97,800		
						Voted-Sixth-Schedule-Garo	438	Voucher	5,34,097	0	0	0	5,34,097	5,34,097		
						Voted-Sixth-Schedule-Garo	439	Voucher	4,28,750	0	0	0	4,28,750	4,28,750		
						Voted-Sixth-Schedule-Garo	440	Voucher	5,54,670	0	0	0	5,54,670	5,54,670		
						Voted-Sixth-Schedule-Garo	441	Voucher	4,10,490	0	0	0	4,10,490	4,10,490		
						Voted-Sixth-Schedule-Garo	442	Voucher	4,49,530	0	0	0	4,49,530	4,49,530		
					Total Object Head-- 31 :					77,94,426	0	0	0	77,94,426	77,94,426	
					Total Sub Head :					77,94,426	0	0	0	77,94,426	77,94,426	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General- Voted	306	Voucher	36,000	0	0	0	0	36,000	36,000	
						General- Voted	317	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		MAY/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	414	Voucher	36,00,000	0	0	0	36,00,000	36,00,000	
						Voted-Sixth-Schedule-Garo	415	Voucher	41,40,000	0	0	0	41,40,000	41,40,000	
						Voted-Sixth-Schedule-Garo	420	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	421	Voucher	10,80,000	0	0	0	10,80,000	10,80,000	
						General-Voted	432	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						General-Voted	476	Voucher	15,84,000	0	0	0	15,84,000	15,84,000	
						General-Voted	484	Voucher	15,12,000	0	0	0	15,12,000	15,12,000	
						General-Voted	485	Voucher	16,92,000	0	0	0	16,92,000	16,92,000	
						General-Voted	486	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted	488	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
						Total Object Head-- 31 :				1,49,76,000	0	0	0	1,49,76,000	1,49,76,000
						Total Sub Head :				1,49,76,000	0	0	0	1,49,76,000	1,49,76,000
		Total Minor Head 102 :				3,80,55,745	0	0	0	3,80,55,745	3,80,55,745				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	7,19,359	11,000	82,800	0	6,25,559	7,08,359		
					Total Object Head-- 1 :				7,19,359	11,000	82,800	0	6,25,559	7,08,359	
				02. Wages	Voted-Sixth-Schedule-Garo	287	Voucher	46,980	0	0	0	46,980	46,980		
					Voted-Sixth-Schedule-Garo	288	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 2 :				91,980	0	0	0	91,980	91,980	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				8,11,339	11,000	82,800		0	7,17,539	8,00,339
						Total Minor Head 104 :				8,11,339	11,000	82,800		0	7,17,539	8,00,339
						Total Sub Major Head 1 :				7,04,90,234	11,000	23,84,800		0	6,80,94,434	7,04,79,234
						Total Major Head 2202 :				7,04,90,234	11,000	23,84,800		0	6,80,94,434	7,04,79,234
						Total of Month :				7,04,90,234	11,000	23,84,800		0	6,80,94,434	7,04,79,234
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	313	Voucher	2,40,000	0	0		0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Garo	325	Voucher	18,58,447	2,470	0		0	18,55,977	18,55,977
							Voted-Sixth-Schedule-Garo	345	Voucher	2,75,82,097	0	21,42,200		0	2,54,39,897	2,75,82,097
							Voted-Sixth-Schedule-Garo	364	Voucher	45,752	0	0		0	45,752	45,752
						Total Object Head-- 1 :				2,97,26,296	2,470	21,42,200		0	2,75,81,626	2,97,23,826
						Total Sub Head :				2,97,26,296	2,470	21,42,200		0	2,75,81,626	2,97,23,826
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	694	Voucher	3,96,990	0	39,000		0	3,57,990	3,96,990
							Voted-Sixth-Schedule-Garo	695	Voucher	3,77,266	0	26,300		0	3,50,966	3,77,266

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/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-Garo	696	Voucher	3,37,698	0	22,000	0		3,15,698	3,37,698
							Voted-Sixth-Schedule-Garo	697	Voucher	3,56,666	0	23,500	0		3,33,166	3,56,666
							Voted-Sixth-Schedule-Garo	698	Voucher	16,909	0	0	0		16,909	16,909
							Voted-Sixth-Schedule-Garo	699	Voucher	6,763	0	0	0		6,763	6,763
							Voted-Sixth-Schedule-Garo	700	Voucher	12,622	0	0	0		12,622	12,622
							Voted-Sixth-Schedule-Garo	701	Voucher	50,609	0	0	0		50,609	50,609
							Voted-Sixth-Schedule-Garo	702	Voucher	43,116	0	0	0		43,116	43,116
							Voted-Sixth-Schedule-Garo	703	Voucher	8,454	0	0	0		8,454	8,454
							Total Object Head-- 1 :			16,07,093	0	1,10,800	0		14,96,293	16,07,093
							Total Sub Head :			16,07,093	0	1,10,800	0		14,96,293	16,07,093
							Total Minor Head 101 :			3,13,33,389	2,470	22,53,000	0		2,90,77,919	3,13,30,919
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	317	Voucher	55,31,080	0	0	0		55,31,080	55,31,080
							Voted-Sixth-Schedule-Garo	320	Voucher	45,428	0	0	0		45,428	45,428
							Total Object Head-- 31 :			55,76,508	0	0	0		55,76,508	55,76,508
							Total Sub Head :			55,76,508	0	0	0		55,76,508	55,76,508
			(02) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	318	Voucher	8,28,000	0	0	0		8,28,000	8,28,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																			
Month of Account:		JUN/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	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	321	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
					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	292	Voucher	3,24,000	0	0	0		3,24,000	3,24,000
				Voted-Sixth-Schedule-Garo		324	Voucher	3,60,000	0						0	0		3,60,000	3,60,000		
								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-Garo	165					Voucher	4,49,530	0	0	0		4,49,530
			Voted-Sixth-Schedule-Garo		166					Voucher	5,34,097	0	0	0		5,34,097	5,34,097				
			Voted-Sixth-Schedule-Garo		167					Voucher	4,97,800	0	0	0		4,97,800	4,97,800				
			Voted-Sixth-Schedule-Garo		168					Voucher	4,72,710	0	0	0		4,72,710	4,72,710				
			Voted-Sixth-Schedule-Garo		169					Voucher	4,28,750	0	0	0		4,28,750	4,28,750				
			Voted-Sixth-Schedule-Garo		170					Voucher	4,08,770	0	0	0		4,08,770	4,08,770				
			Voted-Sixth-Schedule-Garo		171					Voucher	5,54,670	0	0	0		5,54,670	5,54,670				
			Voted-Sixth-Schedule-Garo		172					Voucher	5,55,100	0	0	0		5,55,100	5,55,100				
			Total Object Head-- 31 :																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																	
Month of Account:		JUN/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)					39,01,427	0	0	0		39,01,427	39,01,427	
			Total Sub Head :									39,01,427	0	0	0		39,01,427	39,01,427	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	319	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						General-Voted	323	Voucher	7,92,000	0	0	0	7,92,000	7,92,000					
						General-Voted	328	Voucher	8,46,000	0	0	0	8,46,000	8,46,000					
						General-Voted	329	Voucher	7,56,000	0	0	0	7,56,000	7,56,000					
						General-Voted	330	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	736	Voucher	2,26,000	0	0	0	2,26,000	2,26,000					
						Voted-Sixth-Schedule-Garo	737	Voucher	23,84,000	0	0	0	23,84,000	23,84,000					
						Voted-Sixth-Schedule-Garo	738	Voucher	18,90,000	0	0	0	18,90,000	18,90,000					
			Total Object Head-- 31 :									71,82,000	0	0	0		71,82,000	71,82,000	
			Total Sub Head :									71,82,000	0	0	0		71,82,000	71,82,000	
		Total Minor Head 102 :									1,88,55,935	0	0	0		1,88,55,935	1,88,55,935		
		104	(01) Deputy Inspectors Of 0 Schools And Staff				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	613	Voucher	5,87,660	10,000	68,100	15,400		4,94,160	5,77,660		
			Total Object Head-- 1 :									5,87,660	10,000	68,100	15,400		4,94,160	5,77,660	
			Total Sub Head :									5,87,660	10,000	68,100	15,400		4,94,160	5,77,660	
			(04) Administrator 0 Primary Education Garo Hills				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	1,31,699	1,000	11,700	2,200		1,16,799	1,30,699		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,31,699	1,000	11,700	2,200		1,16,799	1,30,699
						Total Sub Head :				1,31,699	1,000	11,700	2,200		1,16,799	1,30,699
						Total Minor Head 104 :				7,19,359	11,000	79,800	17,600		6,10,959	7,08,359
						Total Sub Major Head I :				5,09,08,683	13,470	23,32,800	17,600		4,85,44,813	5,08,95,213
						Total Major Head 2202 :				5,09,08,683	13,470	23,32,800	17,600		4,85,44,813	5,08,95,213
						Total of Month :				5,09,08,683	13,470	23,32,800	17,600		4,85,44,813	5,08,95,213
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	130	Voucher	45,752	0	0	0		45,752	45,752
							Voted-Sixth-Schedule-Garo	15	Voucher	2,82,57,965	0	22,11,200	0		2,60,46,765	2,82,57,965
							General-Voted	279	Voucher	3,54,000	0	0	0		3,54,000	3,54,000
							Voted-Sixth-Schedule-Garo	377	Voucher	83,612	0	0	0		83,612	83,612
							Voted-Sixth-Schedule-Garo	434	Voucher	2,51,488	0	0	0		2,51,488	2,51,488
							Voted-Sixth-Schedule-Garo	435	Voucher	37,47,740	0	0	0		37,47,740	37,47,740
							Voted-Sixth-Schedule-Garo	438	Voucher	54,496	0	0	0		54,496	54,496

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	52	Voucher	84,612	0	0	0	0	0	84,612	84,612
						Voted-Sixth-Schedule-Garo	586	Voucher	3,76,283	0	0	0	0	3,76,283	3,76,283	
						Voted-Sixth-Schedule-Garo	70	Voucher	19,08,751	0	0	0	0	19,08,751	19,08,751	
						Total Object Head-- 1 :			3,51,64,699	0	22,11,200	0	3,29,53,499	3,51,64,699		
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	564	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500		
					Voted-Sixth-Schedule-Garo	565	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :			6,37,500	0	0	0	6,37,500	6,37,500			
					Total Sub Head :			3,58,02,199	0	22,11,200	0	3,35,90,999	3,58,02,199			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	26,904	0	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Garo	323	Voucher	4,14,602	0	26,300	0	0	3,88,302	4,14,602	
						Voted-Sixth-Schedule-Garo	324	Voucher	4,48,160	0	54,000	0	0	3,94,160	4,48,160	
						Voted-Sixth-Schedule-Garo	325	Voucher	3,73,918	0	22,000	0	0	3,51,918	3,73,918	
						Voted-Sixth-Schedule-Garo	326	Voucher	3,66,438	0	23,500	0	0	3,42,938	3,66,438	
						Voted-Sixth-Schedule-Garo	331	Voucher	26,007	0	0	0	0	26,007	26,007	
						Total Object Head-- 1 :			16,56,029	0	1,25,800	0	15,30,229	16,56,029		
				(11) Travel Expenses,	Voted-Sixth-	494	Voucher	3,270	0	0	0	0	3,270	3,270		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/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	495	Voucher	3,270	0	0	0	0	3,270	3,270	
						Voted-Sixth-Schedule-Garo	496	Voucher	3,270	0	0	0	3,270	3,270		
						Voted-Sixth-Schedule-Garo	497	Voucher	3,270	0	0	0	3,270	3,270		
					Total Object Head-- 11 :					13,080	0	0	0	0	13,080	13,080
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	593	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	594	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	611	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	612	Voucher	12,700	0	0	0	12,700	12,700		
					Total Object Head-- 13 :					50,800	0	0	0	0	50,800	50,800
					Total Sub Head :					17,19,909	0	1,25,800	0	0	15,94,109	17,19,909
		Total Minor Head 101 :					3,75,22,108	0	23,37,000	0	0	3,51,85,108	3,75,22,108			
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	604	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000	
						Voted-Sixth-Schedule-Garo	605	Voucher	6,48,000	0	0	0	6,48,000	6,48,000		
					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
				(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	548	Voucher	5,54,670	0	0	0	0	5,54,670	5,54,670

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		JUL/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-Garo	549	Voucher	4,28,750	0	0	0	4,28,750	4,28,750		
					Voted-Sixth-Schedule-Garo	550	Voucher	5,55,100	0	0	0	5,55,100	5,55,100		
					Voted-Sixth-Schedule-Garo	551	Voucher	4,49,530	0	0	0	4,49,530	4,49,530		
					Voted-Sixth-Schedule-Garo	552	Voucher	4,09,520	0	0	0	4,09,520	4,09,520		
					Voted-Sixth-Schedule-Garo	553	Voucher	4,97,800	0	0	0	4,97,800	4,97,800		
					Voted-Sixth-Schedule-Garo	554	Voucher	4,72,710	0	0	0	4,72,710	4,72,710		
					Voted-Sixth-Schedule-Garo	555	Voucher	5,45,200	0	0	0	5,45,200	5,45,200		
					Total Object Head-- 31 :				39,13,280	0	0	0	39,13,280	39,13,280	
		Total Sub Head :				39,13,280	0	0	0	39,13,280	39,13,280				
		Total Minor Head 102 :				52,81,280	0	0	0	52,81,280	52,81,280				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	78,480	0	0	0	78,480	78,480		
					Voted-Sixth-Schedule-Garo	332	Voucher	6,03,356	10,000	74,700	15,400	5,03,256	5,93,356		
					Total Object Head-- 1 :				6,81,836	10,000	74,700	15,400	5,81,736	6,71,836	
				02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Garo	391	Voucher	31,320	0	0	0	31,320	31,320		
					Voted-Sixth-	441	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	455	Voucher	15,660	0	0	0			15,660	15,660
					Total Object Head-- 2 :		91,980	0	0	0	91,980	91,980				
			Total Sub Head :		7,73,816	10,000	74,700	15,400	6,73,716	7,63,816						
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	590	Voucher	1,35,291	1,000	11,700	2,200	1,20,391	1,34,291		
									Total Object Head-- 1 :		1,35,291	1,000	11,700	2,200	1,20,391	1,34,291
			Total Sub Head :		1,35,291	1,000	11,700	2,200	1,20,391	1,34,291						
			Total Minor Head 104 :		9,09,107	11,000	86,400	17,600	7,94,107	8,98,107						
			Total Sub Major Head 1 :		4,37,12,495	11,000	24,23,400	17,600	4,12,60,495	4,37,01,495						
			Total Major Head 2202 :		4,37,12,495	11,000	24,23,400	17,600	4,12,60,495	4,37,01,495						
			Total of Month :		4,37,12,495	11,000	24,23,400	17,600	4,12,60,495	4,37,01,495						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	5,82,000	0	0	0			5,82,000	5,82,000
						Voted-Sixth-Schedule-Garo	105	Voucher	19,08,751	0	0	0	19,08,751	19,08,751		
						Voted-Sixth-Schedule-Garo	357	Voucher	70,704	0	0	0	70,704	70,704		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/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	784	Challan	-2,84,000	0	0	0	0	-2,84,000	-2,84,000
							Voted-Sixth-Schedule-Garo	91	Voucher	2,90,33,197	0	22,47,500	0	0	2,67,85,697	2,90,33,197
							Voted-Sixth-Schedule-Garo	98	Voucher	45,752	0	0	0	0	45,752	45,752
							Total Object Head-- I :			3,13,56,404	0	22,47,500	0	0	2,91,08,904	3,13,56,404
			Total Sub Head :				3,13,56,404	0	22,47,500	0	0	2,91,08,904	3,13,56,404			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	Voucher	3,56,768	0	22,000	0	0	3,34,768	3,56,768
							Voted-Sixth-Schedule-Garo	103	Voucher	4,14,350	0	69,000	0	0	3,45,350	4,14,350
							Voted-Sixth-Schedule-Garo	104	Voucher	3,70,380	0	23,500	0	0	3,46,880	3,70,380
							Voted-Sixth-Schedule-Garo	107	Voucher	4,339	0	0	0	0	4,339	4,339
							Voted-Sixth-Schedule-Garo	243	Voucher	11,668	0	0	0	0	11,668	11,668
							Voted-Sixth-Schedule-Garo	244	Voucher	7,811	0	0	0	0	7,811	7,811
							Voted-Sixth-Schedule-Garo	245	Voucher	51,098	0	0	0	0	51,098	51,098
							Voted-Sixth-Schedule-Garo	246	Voucher	23,432	0	0	0	0	23,432	23,432
							Voted-Sixth-Schedule-Garo	247	Voucher	18,225	0	0	0	0	18,225	18,225
							Voted-Sixth-Schedule-Garo	508	Voucher	53,540	0	0	0	0	53,540	53,540
							Voted-Sixth-	509	Voucher	55,529	0	0	0	0	55,529	55,529

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/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-Garo	510	Voucher	63,680	0	0	0		63,680	63,680
							Voted-Sixth-Schedule-Garo	511	Voucher	48,860	0	0	0		48,860	48,860
							Voted-Sixth-Schedule-Garo	99	Voucher	3,98,580	0	26,800	0		3,71,780	3,98,580
						Total Object Head-- 1 :				18,78,260	0	1,41,300	0		17,36,960	18,78,260
						Total Sub Head :				18,78,260	0	1,41,300	0		17,36,960	18,78,260
						Total Minor Head 101 :				3,32,34,664	0	23,88,800	0		3,08,45,864	3,32,34,664
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	471	Voucher	45,428	0	0	0		45,428	45,428
							Voted-Sixth-Schedule-Garo	472	Voucher	46,729	0	0	0		46,729	46,729
							Voted-Sixth-Schedule-Garo	482	Voucher	55,35,957	0	0	0		55,35,957	55,35,957
							Voted-Sixth-Schedule-Garo	483	Voucher	57,15,694	0	0	0		57,15,694	57,15,694
						Total Object Head-- 31 :				1,13,43,808	0	0	0		1,13,43,808	1,13,43,808
						Total Sub Head :				1,13,43,808	0	0	0		1,13,43,808	1,13,43,808
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	123	Voucher	13,68,000	0	0	0		13,68,000	13,68,000
							Voted-Sixth-Schedule-Garo	159	Voucher	16,56,000	0	0	0		16,56,000	16,56,000
						Total Object Head-- 31 :				30,24,000	0	0	0		30,24,000	30,24,000
						Total Sub Head :				30,24,000	0	0	0		30,24,000	30,24,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		AUG/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-Garo	2	Voucher	5,66,870	0	0	0	5,66,870	5,66,870		
					Voted-Sixth-Schedule-Garo	3	Voucher	4,35,770	0	0	0	4,35,770	4,35,770		
					Voted-Sixth-Schedule-Garo	4	Voucher	5,67,790	0	0	0	5,67,790	5,67,790		
					Voted-Sixth-Schedule-Garo	5	Voucher	4,19,190	0	0	0	4,19,190	4,19,190		
					Voted-Sixth-Schedule-Garo	6	Voucher	5,45,200	0	0	0	5,45,200	5,45,200		
					Voted-Sixth-Schedule-Garo	7	Voucher	5,12,240	0	0	0	5,12,240	5,12,240		
					Voted-Sixth-Schedule-Garo	8	Voucher	4,82,010	0	0	0	4,82,010	4,82,010		
					Voted-Sixth-Schedule-Garo	9	Voucher	4,62,720	0	0	0	4,62,720	4,62,720		
					Total Object Head-- 31 :				39,91,790	0	0	0	39,91,790	39,91,790	
					Total Sub Head :				39,91,790	0	0	0	39,91,790	39,91,790	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	402	Voucher	92,000	0	0	0	92,000	92,000		
					Voted-Sixth-Schedule-Garo	412	Voucher	50,40,000	0	0	0	50,40,000	50,40,000		
					General-Voted	469	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
					General-Voted	470	Voucher	36,000	0	0	0	36,000	36,000		
					Voted-Sixth-Schedule-Garo	478	Voucher	37,80,000	0	0	0	37,80,000	37,80,000		
					General-Voted	479	Voucher	15,84,000	0	0	0	15,84,000	15,84,000		
					General-Voted	480	Voucher	17,28,000	0	0	0	17,28,000	17,28,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																	
Month of Account:		AUG/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)	General-Voted	481	Voucher	15,48,000	0	0	0	15,48,000	15,48,000					
									Total Object Head-- 31 :	1,42,04,000	0	0	0	1,42,04,000	1,42,04,000				
					Total Sub Head :					1,42,04,000	0	0	0	1,42,04,000	1,42,04,000				
					Total Minor Head 102 :					3,25,63,598	0	0	0	3,25,63,598	3,25,63,598				
					104				(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	6,19,167	10,000	76,100	30,800	5,02,267	6,09,167
														Total Object Head-- 1 :	6,19,167	10,000	76,100	30,800	5,02,267
		02. Wages	Voted-Sixth-Schedule-Garo	474		Voucher	31,320	0		0	0	31,320	31,320						
							Voted-Sixth-Schedule-Garo	475		Voucher	30,000	0	0	0	30,000	30,000			
							Total Object Head-- 2 :	61,320		0	0	0	61,320	61,320					
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37		Voucher	30,774	0		0	0	30,774	30,774						
							Total Object Head-- 11 :	30,774		0	0	0	30,774	30,774					
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	38		Voucher	1,50,000	0		0	0	1,50,000	1,50,000						
							Total Object Head-- 13 :	1,50,000		0	0	0	1,50,000	1,50,000					
		Total Sub Head :					8,61,261	10,000		76,100	30,800	7,44,361	8,51,261						
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	Voucher		1,39,088	1,000	12,000	2,200	1,23,888	1,38,088				
										Total Object Head-- 1 :	1,39,088	1,000	12,000	2,200	1,23,888	1,38,088			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		AUG/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	(04) Administrator Primary Education Garo Hills	Total Sub Head :					1,39,088	1,000	12,000	2,200	1,23,888	1,38,088	
				Total Minor Head 104 :					10,00,349	11,000	88,100	33,000	8,68,249	9,89,349	
				Total Sub Major Head 1 :					6,67,98,611	11,000	24,76,900	33,000	6,42,77,711	6,67,87,611	
				Total Major Head 2202 :					6,67,98,611	11,000	24,76,900	33,000	6,42,77,711	6,67,87,611	
Total of Month :					6,67,98,611	11,000	24,76,900	33,000	6,42,77,711	6,67,87,611					
Month of Account:		SEP/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	106	Voucher	19,08,751	0	0	0	19,08,751	19,08,751	
						General-Voted	108	Voucher	3,54,000	0	0	0	3,54,000	3,54,000	
						Voted-Sixth-Schedule-Garo	110	Voucher	2,89,64,819	0	23,25,000	0	2,66,39,819	2,89,64,819	
						Voted-Sixth-Schedule-Garo	273	Voucher	45,752	0	0	0	45,752	45,752	
						Total Object Head-- 1 :			3,12,73,322	0	23,25,000	0	2,89,48,322	3,12,73,322	
			Total Sub Head :			3,12,73,322	0	23,25,000	0	2,89,48,322	3,12,73,322				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	26,037	0	0	0	26,037	26,037	
						Voted-Sixth-	272	Voucher	6,528	0	0	0	6,528	6,528	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		SEP/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-Garo	296	Voucher	4,13,704	0	22,000	0	3,91,704	4,13,704	
							Voted-Sixth-Schedule-Garo	297	Voucher	4,54,540	0	69,000	0	3,85,540	4,54,540	
							Voted-Sixth-Schedule-Garo	298	Voucher	3,26,776	0	26,800	0	2,99,976	3,26,776	
							Voted-Sixth-Schedule-Garo	299	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380	
							Voted-Sixth-Schedule-Garo	300	Voucher	24,301	0	0	0	24,301	24,301	
						Total Object Head-- 1 :				16,22,266	0	1,41,300	0	14,80,966	16,22,266	
						Total Sub Head :				16,22,266	0	1,41,300	0	14,80,966	16,22,266	
		Total Minor Head 101 :				3,28,95,588	0	24,66,300	0	3,04,29,288	3,28,95,588					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	387	Voucher	39,83,961	0	0	0	39,83,961	39,83,961	
							Voted-Sixth-Schedule-Garo	406	Voucher	59,500	0	0	0	59,500	59,500	
						Total Object Head-- 31 :				40,43,461	0	0	0	40,43,461	40,43,461	
						Total Sub Head :				40,43,461	0	0	0	40,43,461	40,43,461	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	384	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Garo	385	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
						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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		SEP/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-Garo		185	Voucher	4,82,010	0	0		0	4,82,010	4,82,010
							Voted-Sixth-Schedule-Garo		186	Voucher	5,12,240	0	0		0	5,12,240	5,12,240
							Voted-Sixth-Schedule-Garo		187	Voucher	5,49,277	0	0		0	5,49,277	5,49,277
							Voted-Sixth-Schedule-Garo		188	Voucher	4,19,190	0	0		0	4,19,190	4,19,190
							Voted-Sixth-Schedule-Garo		191	Voucher	4,62,720	0	0		0	4,62,720	4,62,720
							Voted-Sixth-Schedule-Garo		192	Voucher	5,67,790	0	0		0	5,67,790	5,67,790
							Voted-Sixth-Schedule-Garo		193	Voucher	5,66,870	0	0		0	5,66,870	5,66,870
							Voted-Sixth-Schedule-Garo		194	Voucher	4,35,770	0	0		0	4,35,770	4,35,770
							Voted-Sixth-Schedule-Garo		560	Voucher	1,86,152	0	0		0	1,86,152	1,86,152
							Voted-Sixth-Schedule-Garo		563	Voucher	4,07,404	0	0		0	4,07,404	4,07,404
							Voted-Sixth-Schedule-Garo		564	Voucher	3,47,622	0	0		0	3,47,622	3,47,622
							Voted-Sixth-Schedule-Garo		565	Voucher	3,45,368	0	0		0	3,45,368	3,45,368
							Voted-Sixth-Schedule-Garo		566	Voucher	3,87,988	0	0		0	3,87,988	3,87,988
							Voted-Sixth-Schedule-Garo		567	Voucher	2,43,976	0	0		0	2,43,976	2,43,976
							Voted-Sixth-Schedule-Garo		568	Voucher	5,00,618	0	0		0	5,00,618	5,00,618

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Baghmara Treasury																												
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																												
Month of Account:		SEP/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. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		581		Voucher		2,74,385		0		0		0		2,74,385		2,74,385					
							Total Object Head-- 31 :										66,89,380		0		0		0		66,89,380		66,89,380			
			Total Sub Head :										66,89,380		0		0		0		66,89,380		66,89,380							
			(13) Expenditure On U.P.Schools Under Non Deficit System				31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		118		Voucher		46,000		0		0		0		46,000		46,000					
									Voted-Sixth-Schedule-Garo		189		Voucher		18,90,000		0		0		0		18,90,000		18,90,000					
									Voted-Sixth-Schedule-Garo		190		Voucher		25,20,000		0		0		0		25,20,000		25,20,000					
									General-Voted		308		Voucher		7,92,000		0		0		0		7,92,000		7,92,000					
									General-Voted		309		Voucher		8,64,000		0		0		0		8,64,000		8,64,000					
									General-Voted		310		Voucher		7,74,000		0		0		0		7,74,000		7,74,000					
									General-Voted		346		Voucher		2,16,000		0		0		0		2,16,000		2,16,000					
									General-Voted		561		Voucher		90,000		0		0		0		90,000		90,000					
									General-Voted		562		Voucher		54,000		0		0		0		54,000		54,000					
									Total Object Head-- 31 :										72,46,000		0		0		0		72,46,000		72,46,000	
			Total Sub Head :										72,46,000		0		0		0		72,46,000		72,46,000							
			Total Minor Head 102 :										1,86,62,841		0		0		0		1,86,62,841		1,86,62,841							
			104	(01) Deputy Inspectors Of 0 Schools And Staff				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		107		Voucher		6,19,167		0		77,100		13,200		5,28,867		6,19,167				
		Total Object Head-- 1 :										6,19,167		0		77,100		13,200		5,28,867		6,19,167								
		Total Sub Head :										6,19,167		0		77,100		13,200		5,28,867		6,19,167								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	109	Voucher	1,39,088	0	12,000	2,200		1,24,888	1,39,088
Total Object Head-- I :										1,39,088	0	12,000	2,200		1,24,888	1,39,088
Total Sub Head :										1,39,088	0	12,000	2,200		1,24,888	1,39,088
Total Minor Head 104 :										7,58,255	0	89,100	15,400		6,53,755	7,58,255
Total Sub Major Head I :										5,23,16,684	0	25,55,400	15,400		4,97,45,884	5,23,16,684
Total Major Head 2202 :										5,23,16,684	0	25,55,400	15,400		4,97,45,884	5,23,16,684
Total of Month :										5,23,16,684	0	25,55,400	15,400		4,97,45,884	5,23,16,684
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1034	Challan	-1,28,816	0	0	0		-1,28,816	-1,28,816
							Voted-Sixth-Schedule-Garo	274	Voucher	2,88,90,819	0	22,94,500	0		2,65,96,319	2,88,90,819
							Voted-Sixth-Schedule-Garo	275	Voucher	19,08,751	0	0	0		19,08,751	19,08,751
							General-Voted	297	Voucher	3,54,000	0	0	0		3,54,000	3,54,000
							Voted-Sixth-Schedule-Garo	404	Voucher	45,752	0	0	0		45,752	45,752
Total Object Head-- I :										3,10,70,506	0	22,94,500	0		2,87,76,006	3,10,70,506

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		OCT/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				Total Sub Head :				3,10,70,506	0	22,94,500	0	2,87,76,006	3,10,70,506	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	276	Voucher	17,936	0	0	0	17,936	17,936		
							Voted-Sixth-Schedule-Garo	277	Voucher	2,690	0	0	0	2,690	2,690		
							Voted-Sixth-Schedule-Garo	278	Voucher	6,278	0	0	0	6,278	6,278		
							Voted-Sixth-Schedule-Garo	279	Voucher	10,718	0	0	0	10,718	10,718		
							Voted-Sixth-Schedule-Garo	293	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380		
							Voted-Sixth-Schedule-Garo	294	Voucher	2,99,872	0	26,800	0	2,73,072	2,99,872		
							Voted-Sixth-Schedule-Garo	295	Voucher	3,39,578	0	58,000	0	2,81,578	3,39,578		
							Voted-Sixth-Schedule-Garo	296	Voucher	3,59,896	0	22,000	0	3,37,896	3,59,896		
							Voted-Sixth-Schedule-Garo	298	Voucher	53,698	0	0	0	53,698	53,698		
							Voted-Sixth-Schedule-Garo	299	Voucher	47,531	0	0	0	47,531	47,531		
							Total Object Head-- I :				15,08,577	0	1,30,300	0	13,78,277	15,08,577	
							Total Sub Head :				15,08,577	0	1,30,300	0	13,78,277	15,08,577	
			Total Minor Head 101 :							3,25,79,083	0	24,24,800	0	3,01,54,283	3,25,79,083		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	532	Voucher	16,93,029	0	0	0	16,93,029	16,93,029		
							Voted-Sixth-	533	Voucher	56,02,114	0	0	0	56,02,114	56,02,114		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		OCT/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	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	555	Voucher	85,433	0	0	0		85,433	85,433	
							Voted-Sixth-Schedule-Garo	556	Voucher	25,933	0	0	0		25,933	25,933	
						Total Object Head-- 31 :			74,06,509	0	0	0		74,06,509	74,06,509		
						Total Sub Head :			74,06,509	0	0	0		74,06,509	74,06,509		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	399	Voucher	3,60,000	0	0	0		3,60,000	3,60,000	
							Voted-Sixth-Schedule-Garo	400	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	401	Voucher	18,000	0	0	0		18,000	18,000	
							Voted-Sixth-Schedule-Garo	402	Voucher	3,42,000	0	0	0		3,42,000	3,42,000	
						Total Object Head-- 31 :			7,74,000	0	0	0		7,74,000	7,74,000		
						Total Sub Head :			7,74,000	0	0	0		7,74,000	7,74,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	507	Voucher	4,83,010	0	0	0		4,83,010	4,83,010	
							Voted-Sixth-Schedule-Garo	508	Voucher	5,13,240	0	0	0		5,13,240	5,13,240	
							Voted-Sixth-Schedule-Garo	509	Voucher	5,50,277	0	0	0		5,50,277	5,50,277	
							Voted-Sixth-Schedule-Garo	510	Voucher	4,63,720	0	0	0		4,63,720	4,63,720	
							Voted-Sixth-Schedule-Garo	511	Voucher	4,20,190	0	0	0		4,20,190	4,20,190	
							Voted-Sixth-	512	Voucher	5,68,790	0	0	0		5,68,790	5,68,790	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																			
Month of Account:		OCT/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. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	513	Voucher	5,67,870	0	0	0		5,67,870	5,67,870					
							Voted-Sixth-Schedule-Garo			4,36,770	0	0	0		4,36,770	4,36,770					
					Total Object Head-- 31 :						40,03,867	0	0	0		40,03,867	40,03,867				
					Total Sub Head :						40,03,867	0	0	0		40,03,867	40,03,867				
			(13) Expenditure On 0 U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	529	Voucher	46,000	0	0	0		46,000	46,000					
							Voted-Sixth-Schedule-Garo			25,42,000	0	0	0		25,42,000	25,42,000					
							Voted-Sixth-Schedule-Garo	531	Voucher	18,90,000	0	0	0		18,90,000	18,90,000					
							Total Object Head-- 31 :						44,78,000	0	0	0		44,78,000	44,78,000		
			Total Sub Head :								44,78,000	0	0	0		44,78,000	44,78,000				
		Total Minor Head 102 :								1,66,62,376	0	0	0		1,66,62,376	1,66,62,376					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	408	Voucher	6,19,167	0	77,100	13,200		5,28,867	6,19,167						
						Total Object Head-- 1 :						6,19,167	0	77,100	13,200		5,28,867	6,19,167			
				02. Wages		Voted-Sixth-Schedule-Garo	455	Voucher	15,660	0	0	0		15,660	15,660						
						Voted-Sixth-Schedule-Garo			15,000	0	0	0		15,000	15,000						
						Total Object Head-- 2 :						30,660	0	0	0		30,660	30,660			
						Total Sub Head :								6,49,827	0	77,100	13,200		5,59,527	6,49,827	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	380	Voucher	15,060	0	0	0	15,060	15,060		
						Voted-Sixth-Schedule-Garo	398	Voucher	1,39,088	0	12,000	2,200	1,24,888	1,39,088		
						Total Object Head-- I :				1,54,148	0	12,000	2,200	1,39,948	1,54,148	
						Total Sub Head :				1,54,148	0	12,000	2,200	1,39,948	1,54,148	
						Total Minor Head 104 :				8,03,975	0	89,100	15,400	6,99,475	8,03,975	
						Total Sub Major Head I :				5,00,45,434	0	25,13,900	15,400	4,75,16,134	5,00,45,434	
						Total Major Head 2202 :				5,00,45,434	0	25,13,900	15,400	4,75,16,134	5,00,45,434	
Total of Month :										5,00,45,434	0	25,13,900	15,400	4,75,16,134	5,00,45,434	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	181	Voucher	19,08,751	0	0	0	19,08,751	19,08,751		
						General-Voted	184	Voucher	3,54,000	0	0	0	3,54,000	3,54,000		
						Voted-Sixth-Schedule-Garo	187	Voucher	2,88,25,659	0	23,39,500	0	2,64,86,159	2,88,25,659		
						Voted-Sixth-Schedule-Garo	329	Voucher	45,752	0	0	0	45,752	45,752		
						Total Object Head-- I :				3,11,34,162	0	23,39,500	0	2,87,94,662	3,11,34,162	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :				Education and Human Resource Department																											
Treasury :				Baghmara Treasury																											
D.D.O. :				700002 Sub-Divisional School Education Officer Baghmara																											
Month of Account:				NOV/2023																											
Major Head				Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :		3,11,34,162		0		23,39,500		0		2,87,94,662		3,11,34,162									
								(03) Government M.E. School		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		180		Voucher		3,79,768		0		48,000		0		3,31,768		3,79,768	
												Voted-Sixth-Schedule-Garo		182		Voucher		3,70,380		0		23,500		0		3,46,880		3,70,380			
												Voted-Sixth-Schedule-Garo		183		Voucher		3,26,776		0		26,800		0		2,99,976		3,26,776			
												Voted-Sixth-Schedule-Garo		185		Voucher		4,13,704		0		22,000		0		3,91,704		4,13,704			
												Voted-Sixth-Schedule-Garo		287		Voucher		24,301		0		0		0		24,301		24,301			
										Total Object Head-- I :		15,14,929		0		1,20,300		0		13,94,629		15,14,929									
								(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		514		Voucher		3,270		0		0		0		3,270		3,270		3,270			
										Voted-Sixth-Schedule-Garo		515		Voucher		3,270		0		0		0		3,270		3,270		3,270			
										Voted-Sixth-Schedule-Garo		516		Voucher		3,270		0		0		0		3,270		3,270		3,270			
										Voted-Sixth-Schedule-Garo		517		Voucher		3,270		0		0		0		3,270		3,270		3,270			
										Total Object Head-- II :		13,080		0		0		0		13,080		13,080									
								(13) Office Expenses		Voted-Sixth-Schedule-Garo		472		Voucher		12,700		0		0		0		12,700		12,700		12,700			
										Voted-Sixth-Schedule-Garo		477		Voucher		12,700		0		0		0		12,700		12,700		12,700			
										Voted-Sixth-Schedule-Garo		479		Voucher		12,700		0		0		0		12,700		12,700		12,700			
										Voted-Sixth-		480		Voucher		12,700		0		0		0		12,700		12,700		12,700			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		NOV/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	Total Object Head-- 13 :				50,800	0	0	0	50,800	50,800	
						Total Sub Head :				15,78,809	0	1,20,300	0	14,58,509	15,78,809	
						Total Minor Head 101 :				3,27,12,971	0	24,59,800	0	3,02,53,171	3,27,12,971	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		352	Voucher	56,02,114	0	0	0	56,02,114	56,02,114	
						Voted-Sixth-Schedule-Garo		355	Voucher	85,433	0	0	0	85,433	85,433	
						Total Object Head-- 31 :				56,87,547	0	0	0	56,87,547	56,87,547	
						Total Sub Head :				56,87,547	0	0	0	56,87,547	56,87,547	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		288	Voucher	10,26,000	0	0	0	10,26,000	10,26,000	
						Voted-Sixth-Schedule-Garo		589	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo		88	Voucher	31,86,000	0	0	0	31,86,000	31,86,000	
						Total Object Head-- 31 :				43,20,000	0	0	0	43,20,000	43,20,000	
						Total Sub Head :				43,20,000	0	0	0	43,20,000	43,20,000	
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		398	Voucher	3,78,000	0	0	0	3,78,000	3,78,000		
					Voted-Sixth-Schedule-Garo		399	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		
					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-		391	Voucher	4,36,770	0	0	0	4,36,770	4,36,770		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		NOV/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-Garo		392	Voucher	5,67,870	0	0	0	0	5,67,870	5,67,870	
					Voted-Sixth-Schedule-Garo		393	Voucher	4,63,720	0	0	0	4,63,720	4,63,720		
					Voted-Sixth-Schedule-Garo		394	Voucher	4,20,190	0	0	0	4,20,190	4,20,190		
					Voted-Sixth-Schedule-Garo		395	Voucher	5,50,277	0	0	0	5,50,277	5,50,277		
					Voted-Sixth-Schedule-Garo		396	Voucher	5,13,240	0	0	0	5,13,240	5,13,240		
					Voted-Sixth-Schedule-Garo		397	Voucher	4,83,010	0	0	0	4,83,010	4,83,010		
					Voted-Sixth-Schedule-Garo		407	Voucher	5,68,790	0	0	0	5,68,790	5,68,790		
					Total Object Head-- 31 :					40,03,867	0	0	0	0	40,03,867	40,03,867
					Total Sub Head :					40,03,867	0	0	0	0	40,03,867	40,03,867
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General- Voted		338	Voucher	15,84,000	0	0	0	0	15,84,000	15,84,000	
					General- Voted		339	Voucher	15,12,000	0	0	0	0	15,12,000	15,12,000	
					General- Voted		340	Voucher	16,92,000	0	0	0	0	16,92,000	16,92,000	
					General- Voted		351	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000	
					Voted-Sixth-Schedule-Garo		366	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000	
					Voted-Sixth-Schedule-Garo		367	Voucher	25,64,000	0	0	0	0	25,64,000	25,64,000	
					Voted-Sixth-Schedule-Garo		368	Voucher	46,000	0	0	0	0	46,000	46,000	
					Total Object Head-- 31 :					97,20,000	0	0	0	0	97,20,000	97,20,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		NOV/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	102	(13) Expenditure On U.P.Schools Under Non Deficit System				Total Sub Head :				97,20,000	0	0	0	0	97,20,000	97,20,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	89	Voucher	3,26,865	0	0	0	3,26,865	3,26,865				
						General-Voted	90	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
						Total Object Head-- 31 :				6,76,865	0	0	0	6,76,865	6,76,865			
			Total Sub Head :				6,76,865	0	0	0	6,76,865	6,76,865						
		Total Minor Head 102 :				2,51,28,279	0	0	0	2,51,28,279	2,51,28,279							
		104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	303	Voucher	6,19,167	0	77,100	13,200	5,28,867	6,19,167		
			Total Object Head-- 1 :				6,19,167	0	77,100	13,200	5,28,867	6,19,167						
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo		474	Voucher	14,698	0	0	0	14,698	14,698			
						Voted-Sixth-Schedule-Garo		475	Voucher	5,140	0	0	0	5,140	5,140			
						Voted-Sixth-Schedule-Garo		476	Voucher	5,620	0	0	0	5,620	5,620			
						Voted-Sixth-Schedule-Garo		478	Voucher	5,380	0	0	0	5,380	5,380			
						Total Object Head-- 11 :				30,838	0	0	0	30,838	30,838			
			(13) Office Expenses			Voted-Sixth-Schedule-Garo		572	Voucher	29,710	0	0	0	29,710	29,710			
						Voted-Sixth-Schedule-Garo		573	Voucher	10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Garo		590	Voucher	30,870	0	0	0	30,870	30,870			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		NOV/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	591	Voucher	34,700	0	0	0	34,700	34,700		
					Voted-Sixth-Schedule-Garo	602	Voucher	44,720	0	0	0	44,720	44,720		
					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	603	Voucher	18,400	0	0	0	18,400	18,400		
					Total Object Head-- 14 :		18,400	0	0	0	18,400	18,400			
					Total Sub Head :		8,18,405	0	77,100	13,200	7,28,105	8,18,405			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,39,088	0	12,000	2,200	1,24,888	1,39,088	
						Total Object Head-- 1 :		1,39,088	0	12,000	2,200	1,24,888	1,39,088		
						Total Sub Head :		1,39,088	0	12,000	2,200	1,24,888	1,39,088		
				Total Minor Head 104 :		9,57,493	0	89,100	15,400	8,52,993	9,57,493				
				Total Sub Major Head 1 :		5,87,98,743	0	25,48,900	15,400	5,62,34,443	5,87,98,743				
				Total Major Head 2202 :		5,87,98,743	0	25,48,900	15,400	5,62,34,443	5,87,98,743				
Total of Month :		5,87,98,743	0	25,48,900	15,400	5,62,34,443	5,87,98,743								
Month of Account:		DEC/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		DEC/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	1257	Challan	-6,048	0	0	0	-6,048	-6,048	
						Voted-Sixth-Schedule-Garo	198	Voucher	1,53,896	0	0	0	1,53,896	1,53,896	
						Voted-Sixth-Schedule-Garo	292	Voucher	19,08,751	0	0	0	19,08,751	19,08,751	
						Voted-Sixth-Schedule-Garo	342	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo	397	Voucher	7,86,853	0	0	0	7,86,853	7,86,853	
						Voted-Sixth-Schedule-Garo	398	Voucher	12,14,290	0	0	0	12,14,290	12,14,290	
						General-Voted	40	Voucher	3,54,000	0	0	0	3,54,000	3,54,000	
						Voted-Sixth-Schedule-Garo	43	Voucher	2,84,97,179	0	23,13,500	0	2,61,83,679	2,84,97,179	
						General-Voted	761	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
						Voted-Sixth-Schedule-Garo	763	Voucher	19,08,751	0	0	0	19,08,751	19,08,751	
						Voted-Sixth-Schedule-Garo	768	Voucher	3,98,410	0	28,100	0	3,70,310	3,98,410	
						Voted-Sixth-Schedule-Garo	778	Voucher	2,80,45,741	0	22,58,025	0	2,57,87,716	2,80,45,741	
						Total Object Head-- I :			6,36,67,575	0	45,99,625	0	5,90,67,950	6,36,67,575	
						Total Sub Head :			6,36,67,575	0	45,99,625	0	5,90,67,950	6,36,67,575	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	2,691	0	0	0	2,691	2,691	
						Voted-Sixth-Schedule-Garo	355	Voucher	7,174	0	0	0	7,174	7,174	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	356	Voucher	8,038	0	0	0		8,038	8,038
							Voted-Sixth-Schedule-Garo	357	Voucher	47,530	0	0	0		47,530	47,530
							Voted-Sixth-Schedule-Garo	358	Voucher	18,833	0	0	0		18,833	18,833
							Voted-Sixth-Schedule-Garo	362	Voucher	56,376	0	0	0		56,376	56,376
							Voted-Sixth-Schedule-Garo	37	Voucher	2,99,872	0	26,800	0		2,73,072	2,99,872
							Voted-Sixth-Schedule-Garo	38	Voucher	3,39,578	0	48,000	0		2,91,578	3,39,578
							Voted-Sixth-Schedule-Garo	39	Voucher	3,70,380	0	23,500	0		3,46,880	3,70,380
							Voted-Sixth-Schedule-Garo	42	Voucher	3,59,896	0	22,000	0		3,37,896	3,59,896
							Voted-Sixth-Schedule-Garo	691	Voucher	25,168	0	0	0		25,168	25,168
							Voted-Sixth-Schedule-Garo	762	Voucher	3,31,402	0	48,000	0		2,83,402	3,31,402
							Voted-Sixth-Schedule-Garo	764	Voucher	3,70,380	0	23,500	0		3,46,880	3,70,380
							Voted-Sixth-Schedule-Garo	765	Voucher	4,62,070	0	22,000	0		4,40,070	4,62,070
							Voted-Sixth-Schedule-Garo	766	Voucher	3,26,776	0	26,800	0		2,99,976	3,26,776
												Total Object Head-- I :			30,26,164	0
						Total Sub Head :			30,26,164	0	2,40,600	0		27,85,564	30,26,164	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department : Education and Human Resource Department																													
Treasury : Baghmara Treasury																													
D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara																													
Month of Account: DEC/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		Total Minor Head 101 :										6,66,93,739		0		48,40,225			0		6,18,53,514		6,66,93,739		
				102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0		31. Grants-In-Aid (Salary)		General-Voted		641		Voucher		25,45,836		0		0		0		25,45,836		25,45,836	
												General-Voted		642		Voucher		24,84,684		0		0		0		24,84,684		24,84,684	
												General-Voted		832		Voucher		37,368		0		0		0		37,368		37,368	
												General-Voted		833		Voucher		36,540		0		0		0		36,540		36,540	
						Total Object Head-- 31 :										51,04,428		0		0			0		51,04,428		51,04,428		
						Total Sub Head :										51,04,428		0		0			0		51,04,428		51,04,428		
						(02) Expenditure On Schools Under Non Deficit System.		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		128		Voucher		10,98,000		0		0		0		10,98,000		10,98,000	
												Voted-Sixth-Schedule-Garo		184		Voucher		3,42,000		0		0		0		3,42,000		3,42,000	
												Voted-Sixth-Schedule-Garo		646		Voucher		10,62,000		0		0		0		10,62,000		10,62,000	
												Voted-Sixth-Schedule-Garo		830		Voucher		3,42,000		0		0		0		3,42,000		3,42,000	
						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		
						(03) Expenditure On Pre-Primary (Nursery) Schools-		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		126		Voucher		3,42,000		0		0		0		3,42,000		3,42,000	
												Voted-Sixth-Schedule-Garo		127		Voucher		3,24,000		0		0		0		3,24,000		3,24,000	
						Total Object Head-- 31 :										6,66,000		0		0			0		6,66,000		6,66,000		
						Total Sub Head :										6,66,000		0		0			0		6,66,000		6,66,000		
						(11) Expenditure On M.E.		0		31. Grants-In-Aid		Voted-Sixth-		208		Voucher		2,38,596		0		0		0		2,38,596		2,38,596	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		DEC/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-Garo		243	Voucher	1,10,752	0	0	0	0	1,10,752	1,10,752	
							Voted-Sixth-Schedule-Garo		244	Voucher	5,67,870	0	0	0	0	5,67,870	5,67,870	
							Voted-Sixth-Schedule-Garo		245	Voucher	4,36,770	0	0	0	0	4,36,770	4,36,770	
							Voted-Sixth-Schedule-Garo		246	Voucher	5,68,790	0	0	0	0	5,68,790	5,68,790	
							Voted-Sixth-Schedule-Garo		247	Voucher	4,63,720	0	0	0	0	4,63,720	4,63,720	
							Voted-Sixth-Schedule-Garo		248	Voucher	4,20,190	0	0	0	0	4,20,190	4,20,190	
							Voted-Sixth-Schedule-Garo		249	Voucher	4,83,010	0	0	0	0	4,83,010	4,83,010	
							Voted-Sixth-Schedule-Garo		250	Voucher	5,13,150	0	0	0	0	5,13,150	5,13,150	
							Voted-Sixth-Schedule-Garo		251	Voucher	5,50,277	0	0	0	0	5,50,277	5,50,277	
							Voted-Sixth-Schedule-Garo		265	Voucher	1,55,851	0	0	0	0	1,55,851	1,55,851	
							Voted-Sixth-Schedule-Garo		266	Voucher	1,65,040	0	0	0	0	1,65,040	1,65,040	
							Voted-Sixth-Schedule-Garo		635	Voucher	5,13,150	0	0	0	0	5,13,150	5,13,150	
							Voted-Sixth-Schedule-Garo		636	Voucher	4,83,010	0	0	0	0	4,83,010	4,83,010	
							Voted-Sixth-Schedule-Garo		637	Voucher	4,20,190	0	0	0	0	4,20,190	4,20,190	
							Voted-Sixth-Schedule-Garo		638	Voucher	5,50,277	0	0	0	0	5,50,277	5,50,277	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																	
Month of Account:		DEC/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-Garo	639	Voucher	4,63,720	0	0	0	0	4,63,720	4,63,720			
							Voted-Sixth-Schedule-Garo	640	Voucher	4,36,770	0	0	0	4,36,770	4,36,770				
							Voted-Sixth-Schedule-Garo	643	Voucher	5,68,790	0	0	0	5,68,790	5,68,790				
							Voted-Sixth-Schedule-Garo	644	Voucher	5,67,870	0	0	0	5,67,870	5,67,870				
						Total Object Head-- 31 :				86,77,793	0	0	0	0	86,77,793	86,77,793			
			Total Sub Head :										86,77,793	0	0	0	0	86,77,793	86,77,793
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	123	Voucher	18,90,000	0	0	0	18,90,000	18,90,000				
							Voted-Sixth-Schedule-Garo	124	Voucher	18,000	0	0	0	18,000	18,000				
							Voted-Sixth-Schedule-Garo	125	Voucher	25,46,000	0	0	0	25,46,000	25,46,000				
							Voted-Sixth-Schedule-Garo	180	Voucher	46,000	0	0	0	46,000	46,000				
							General-Voted	188	Voucher	8,46,000	0	0	0	8,46,000	8,46,000				
							General-Voted	189	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
							General-Voted	190	Voucher	7,92,000	0	0	0	7,92,000	7,92,000				
							General-Voted	191	Voucher	7,56,000	0	0	0	7,56,000	7,56,000				
							Voted-Sixth-Schedule-Garo	645	Voucher	18,90,000	0	0	0	18,90,000	18,90,000				
							Voted-Sixth-Schedule-Garo	647	Voucher	25,64,000	0	0	0	25,64,000	25,64,000				
							Voted-Sixth-Schedule-Garo	829	Voucher	46,000	0	0	0	46,000	46,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		DEC/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 :				1,16,10,000	0	0	0	0	1,16,10,000	1,16,10,000
						Total Sub Head :				1,16,10,000	0	0	0	0	1,16,10,000	1,16,10,000
						Total Minor Head 102 :				2,89,02,221	0	0	0	0	2,89,02,221	2,89,02,221
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	6,19,167	0	66,100	13,200	5,39,867	6,19,167		
						Voted-Sixth-Schedule-Garo	858	Voucher	6,20,119	0	66,100	13,200	5,40,819	6,20,119		
						Total Object Head-- 1 :				12,39,286	0	1,32,200	26,400	10,80,686	12,39,286	
					02. Wages	Voted-Sixth-Schedule-Garo	597	Voucher	46,680	0	0	0	46,680	46,680		
						Voted-Sixth-Schedule-Garo	598	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :				91,680	0	0	0	91,680	91,680	
					Total Sub Head :				13,30,966	0	1,32,200	26,400	11,72,366	13,30,966		
					(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,39,088	0	12,000	2,200	1,24,888	1,39,088	
							Voted-Sixth-Schedule-Garo	767	Voucher	1,39,088	0	12,000	2,200	1,24,888	1,39,088	
							Total Object Head-- 1 :				2,78,176	0	24,000	4,400	2,49,776	2,78,176
					Total Sub Head :				2,78,176	0	24,000	4,400	2,49,776	2,78,176		
		Total Minor Head 104 :					16,09,142	0	1,56,200	30,800	14,22,142	16,09,142				
		Total Sub Major Head 1 :					9,72,05,102	0	49,96,425	30,800	9,21,77,877	9,72,05,102				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																	
Month of Account:		DEC/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 :			9,72,05,102	0	49,96,425	30,800	9,21,77,877	9,72,05,102		
								Total of Month	:			9,72,05,102	0	49,96,425	30,800	9,21,77,877	9,72,05,102		
								Total of DDO	700002 :			53,89,50,105	57,470	2,45,36,925	1,45,200	51,42,10,510	53,88,92,635		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		53,88,92,635
Summary of DDO wise expenditure																			
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries		General-Voted					34,13,200			
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries		Voted-Sixth-Schedule-Garo					31,01,37,580			
2202	01	101	(01) Expenditure On Primary Schools					0	06. Medical Treatment		Voted-Sixth-Schedule-Garo					6,37,500			
2202	01	101	(03) Government M.E. School					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,60,26,786			
2202	01	101	(03) Government M.E. School					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					26,160			
2202	01	101	(03) Government M.E. School					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					1,01,600			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System					0	31. Grants-In-Aid (Salary)		General-Voted					51,04,428			
2202	01	102	(01) Expenditure On Maintenance Of Primary					0	31. Grants-In-Aid		Voted-Sixth-Schedule-Garo					5,03,31,520			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department					
Treasury		Baghmara Treasury					
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
Schools Under Deficit System				(Salary)			
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,77,48,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	60,36,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,66,11,618
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,89,62,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,48,46,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	6,76,865
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63,72,168
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	3,67,620
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	61,612
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	18,400
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,13,578
							53,88,92,635

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	148	Voucher	3,81,824	0	0	0	3,81,824	3,81,824	
						Centrally Sponsored Schemes	General-Voted	289	Voucher	3,90,359	5,000	5,900	0	3,79,459	3,85,359	
						Centrally Sponsored Schemes	General-Voted	3	Voucher	4,49,315	7,000	13,800	6,600	4,21,915	4,42,315	
						Centrally Sponsored Schemes	General-Voted	372	Voucher	13,297	0	0	0	13,297	13,297	
						Centrally Sponsored Schemes	General-Voted	404	Voucher	7,688	0	0	0	7,688	7,688	
						Centrally Sponsored Schemes	General-Voted	7	Voucher	2,38,020	0	17,000	0	2,21,020	2,38,020	
						Total Object Head-- 1 :				14,80,503	12,000	36,700	6,600	14,25,203	14,68,503	
					02. Wages	Centrally Sponsored Schemes	General-Voted	393	Voucher	1,64,433	0	0	0	1,64,433	1,64,433	
						Centrally Sponsored Schemes	General-Voted	394	Voucher	88,257	0	0	0	88,257	88,257	
						Total Object Head-- 2 :				2,52,690	0	0	0	2,52,690	2,52,690	
					Total Sub Head :				17,33,193	12,000	36,700	6,600	16,77,893	17,21,193		
					Total Minor Head 3 :				17,33,193	12,000	36,700	6,600	16,77,893	17,21,193		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills															
Month of Account:		APR/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	80	Total Sub Major Head 80 :									17,33,193	12,000	36,700	6,600		16,77,893	17,21,193
		Total Major Head 2202 :									17,33,193	12,000	36,700	6,600		16,77,893	17,21,193
		Total of Month :									17,33,193	12,000	36,700	6,600		16,77,893	17,21,193
Month of Account:		MAY/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	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries		Centrally Sponsored Schemes	General-Voted	223	Voucher	3,91,904	0	0	0		3,91,904	3,91,904
							Centrally Sponsored Schemes	General-Voted	224	Voucher	2,38,020	0	17,000	0		2,21,020	2,38,020
							Centrally Sponsored Schemes	General-Voted	225	Voucher	8,39,674	12,000	19,700	0		8,07,974	8,27,674
							Centrally Sponsored Schemes	General-Voted	226	Voucher	5,296	0	0	0		5,296	5,296
							Centrally Sponsored Schemes	General-Voted	39	Voucher	7,688	0	0	0		7,688	7,688
		Total Object Head-- 1 :									14,82,582	12,000	36,700	0		14,33,882	14,70,582
					02. Wages		Centrally Sponsored Schemes	General-Voted	379	Voucher	85,410	0	0	0		85,410	85,410

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills													
Month of Account:		MAY/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	02. Wages	Total Object Head-- 2 :			85,410	0	0	0	85,410	85,410	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	380	Voucher	12,320	0	0	0	12,320	12,320
						Centrally Sponsored Schemes	General-Voted	381	Voucher	3,350	0	0	0	3,350	3,350
						Centrally Sponsored Schemes	General-Voted	461	Voucher	8,490	0	0	0	8,490	8,490
						Centrally Sponsored Schemes	General-Voted	462	Voucher	11,010	0	0	0	11,010	11,010
						Centrally Sponsored Schemes	General-Voted	463	Voucher	11,010	0	0	0	11,010	11,010
						Centrally Sponsored Schemes	General-Voted	464	Voucher	19,860	0	0	0	19,860	19,860
					Total Object Head-- 11 :			66,040	0	0	0	66,040	66,040		
					Total Sub Head :			16,34,032	12,000	36,700	0	15,85,332	16,22,032		
					Total Minor Head 3 :			16,34,032	12,000	36,700	0	15,85,332	16,22,032		
					Total Sub Major Head 80 :			16,34,032	12,000	36,700	0	15,85,332	16,22,032		
Total Major Head 2202 :			16,34,032	12,000	36,700	0	15,85,332	16,22,032							
Total of Month :			16,34,032	12,000	36,700	0	15,85,332	16,22,032							
Month of Account:		JUN/2023													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills																										
Month of Account:		JUN/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.)	
																						<div>8009 - 7610</div>						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	140	Voucher	8,39,674	12,000	21,200	15,400	7,91,074	8,27,674													
						Centrally Sponsored Schemes	General-Voted	141	Voucher	2,38,020	0	17,000	0	2,21,020	2,38,020													
						Centrally Sponsored Schemes	General-Voted	351	Voucher	3,97,200	0	0	0	3,97,200	3,97,200													
						Total Object Head-- 1 :				14,74,894	12,000	38,200	15,400	14,09,294	14,62,894													
					02. Wages	Centrally Sponsored Schemes	General-Voted	99	Voucher	88,257	0	0	0	88,257	88,257													
						Total Object Head-- 2 :				88,257	0	0	0	88,257	88,257													
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	338	Voucher	23,760	0	0	0	23,760	23,760													
						Centrally Sponsored Schemes	General-Voted	740	Voucher	8,200	0	0	0	8,200	8,200													
						Total Object Head-- 11 :				31,960	0	0	0	31,960	31,960													
					Total Sub Head :				15,95,111	12,000	38,200	15,400	15,29,511	15,83,111														
					Total Minor Head 3 :				15,95,111	12,000	38,200	15,400	15,29,511	15,83,111														
					Total Sub Major Head 80 :				15,95,111	12,000	38,200	15,400	15,29,511	15,83,111														
					Total Major Head 2202 :				15,95,111	12,000	38,200	15,400	15,29,511	15,83,111														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										15,95,111	12,000	38,200	15,400	15,29,511	15,83,111		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	120	Voucher	8,62,170	12,000	21,200	15,400	8,13,570	8,50,170		
						Centrally Sponsored Schemes	General-Voted	141	Voucher	4,08,100	0	0	0	4,08,100	4,08,100		
						Centrally Sponsored Schemes	General-Voted	187	Voucher	52,589	0	0	0	52,589	52,589		
						Centrally Sponsored Schemes	General-Voted	192	Voucher	87,520	0	0	0	87,520	87,520		
						Centrally Sponsored Schemes	General-Voted	195	Voucher	3,64,668	0	27,000	0	3,37,668	3,64,668		
						Centrally Sponsored Schemes	General-Voted	278	Voucher	11,07,588	0	1,00,000	0	10,07,588	11,07,588		
						Centrally Sponsored Schemes	General-Voted	78	Voucher	1,12,480	0	0	0	1,12,480	1,12,480		
Total Object Head-- I :										29,95,115	12,000	1,48,200	15,400	28,19,515	29,83,115		
					02. Wages	Centrally	General-Voted	304	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Centrally Sponsored Schemes	General-Voted	304		88,440	0	0	0	88,440	88,440	
						Total Object Head-- 2 :					88,440	0	0	0	88,440	88,440
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	411	Voucher	32,330	0	0	0	32,330	32,330	
						Centrally Sponsored Schemes	General-Voted	412	Voucher	16,720	0	0	0	16,720	16,720	
						Centrally Sponsored Schemes	General-Voted	413	Voucher	12,800	0	0	0	12,800	12,800	
					Total Object Head-- 11 :					61,850	0	0	0	61,850	61,850	
					Total Sub Head :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405	
					Total Minor Head 3 :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405	
					Total Sub Major Head 80 :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405	
					Total Major Head 2202 :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405	
Total of Month :					31,45,405	12,000	1,48,200	15,400	29,69,805	31,33,405						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	284	Voucher	8,73,590	12,000	21,300	15,400	8,24,890	8,61,590	
						Centrally Sponsored Schemes	General-Voted	294	Voucher	3,92,302	0	0	0	3,92,302	3,92,302	
						Centrally Sponsored Schemes	General-Voted	313	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056	
						Centrally Sponsored Schemes	General-Voted	425	Voucher	13,958	0	0	0	13,958	13,958	
						Centrally Sponsored Schemes	General-Voted	71	Voucher	4,58,672	0	2,40,000	0	2,18,672	4,58,672	
						Total Object Head-- 1 :				22,20,578	12,000	3,48,300	15,400	18,44,878	22,08,578	
					02. Wages	Centrally Sponsored Schemes	General-Voted	257	Voucher	91,388	0	0	0	91,388	91,388	
						Total Object Head-- 2 :				91,388	0	0	0	91,388	91,388	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	347	Voucher	15,840	0	0	0	15,840	15,840	
						Centrally Sponsored Schemes	General-Voted	432	Voucher	9,930	0	0	0	9,930	9,930	
						Centrally Sponsored Schemes	General-Voted	433	Voucher	6,880	0	0	0	6,880	6,880	
						Centrally Sponsored Schemes	General-Voted	447	Voucher	15,840	0	0	0	15,840	15,840	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	462	Voucher	40,530	0	0	0	0	40,530	40,530
						Centrally Sponsored Schemes	General-Voted	463	Voucher	19,860	0	0	0	0	19,860	19,860
						Centrally Sponsored Schemes	General-Voted	491	Voucher	27,900	0	0	0	0	27,900	27,900
						Centrally Sponsored Schemes	General-Voted	517	Voucher	3,440	0	0	0	0	3,440	3,440
						Centrally Sponsored Schemes	General-Voted	518	Voucher	3,440	0	0	0	0	3,440	3,440
						Centrally Sponsored Schemes	General-Voted	519	Voucher	15,570	0	0	0	0	15,570	15,570
						Total Object Head-- 11 :				1,59,230	0	0	0	0	1,59,230	1,59,230
						Total Sub Head :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196	
						Total Minor Head 3 :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196	
						Total Sub Major Head 80 :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196	
Total Major Head 2202 :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196							
Total of Month :				24,71,196	12,000	3,48,300	15,400	20,95,496	24,59,196							
Month of Account:		SEP/2023														

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Baghmara Treasury												
D.D.O. :				700003	Principal D.I.E.T. South Garo Hills											
Month of Account:				SEP/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.	01. Salaries	Centrally Sponsored Schemes	General-Voted	172	Voucher	5,266	0	0	0	5,266	5,266		
					Centrally Sponsored Schemes	General-Voted	173	Voucher	8,28,282	12,000	21,300	15,400	7,79,582	8,16,282		
					Centrally Sponsored Schemes	General-Voted	505	Voucher	4,18,632	0	0	0	4,18,632	4,18,632		
					Centrally Sponsored Schemes	General-Voted	506	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056		
					Total Object Head-- 1 :				17,34,236	12,000	1,08,300	15,400	15,98,536	17,22,236		
				02. Wages	Centrally Sponsored Schemes	General-Voted	183	Voucher	91,388	0	0	0	91,388	91,388		
					Total Object Head-- 2 :				91,388	0	0	0	91,388	91,388		
				11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	486	Voucher	11,010	0	0	0	11,010	11,010		
					Centrally Sponsored Schemes	General-Voted	487	Voucher	2,960	0	0	0	2,960	2,960		
					Centrally Sponsored Schemes	General-Voted	488	Voucher	3,440	0	0	0	3,440	3,440		
					Centrally Sponsored Schemes	General-Voted	489	Voucher	3,600	0	0	0	3,600	3,600		
					Centrally Sponsored Schemes	General-Voted	490	Voucher	2,810	0	0	0	2,810	2,810		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	491	Voucher	12,800	0	0	0	12,800	12,800	
						Centrally Sponsored Schemes	General-Voted	492	Voucher	12,560	0	0	0	12,560	12,560	
						Total Object Head-- 11 :				49,180	0	0	0	49,180	49,180	
						Total Sub Head :				18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804	
						Total Minor Head 3 :				18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804	
						Total Sub Major Head 80 :				18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804	
						Total Major Head 2202 :				18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804	
Total of Month :										18,74,804	12,000	1,08,300	15,400	17,39,104	18,62,804	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	217	Voucher	4,08,100	0	0	0	4,08,100	4,08,100	
						Centrally Sponsored Schemes	General-Voted	309	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056	
						Centrally Sponsored	General-Voted	99	Voucher	8,28,282	0	21,300	15,400	7,91,582	8,28,282	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				17,18,438	0	1,08,300	15,400	15,94,738	17,18,438	
					02. Wages	Centrally Sponsored Schemes	General-Voted	377	Voucher	88,440	0	0	0	88,440	88,440	
					Total Object Head-- 2 :				88,440	0	0	0	88,440	88,440		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	369	Voucher	20,400	0	0	0	20,400	20,400	
						Centrally Sponsored Schemes	General-Voted	476	Voucher	19,860	0	0	0	19,860	19,860	
					Total Object Head-- 11 :				40,260	0	0	0	40,260	40,260		
					Total Sub Head :				18,47,138	0	1,08,300	15,400	17,23,438	18,47,138		
					Total Minor Head 3 :				18,47,138	0	1,08,300	15,400	17,23,438	18,47,138		
					Total Sub Major Head 80 :				18,47,138	0	1,08,300	15,400	17,23,438	18,47,138		
					Total Major Head 2202 :				18,47,138	0	1,08,300	15,400	17,23,438	18,47,138		
					Total of Month :				18,47,138	0	1,08,300	15,400	17,23,438	18,47,138		
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	218	Voucher	8,28,282	0	21,300	15,400	7,91,582	8,28,282	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills															
Month of Account:		NOV/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	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	73	Voucher	4,08,100	0	0	0	4,08,100	4,08,100		
						Centrally Sponsored Schemes	General-Voted	74	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056		
						Total Object Head-- 1 :				17,18,438	0	1,08,300	15,400	15,94,738	17,18,438		
					02. Wages	Centrally Sponsored Schemes	General-Voted	379	Voucher	91,388	0	0	0	91,388	91,388		
						Total Object Head-- 2 :				91,388	0	0	0	91,388	91,388		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	376	Voucher	11,880	0	0	0	11,880	11,880		
						Centrally Sponsored Schemes	General-Voted	378	Voucher	3,080	0	0	0	3,080	3,080		
						Centrally Sponsored Schemes	General-Voted	437	Voucher	21,210	0	0	0	21,210	21,210		
						Centrally Sponsored Schemes	General-Voted	438	Voucher	54,240	0	0	0	54,240	54,240		
						Centrally Sponsored Schemes	General-Voted	453	Voucher	6,160	0	0	0	6,160	6,160		
						Centrally Sponsored Schemes	General-Voted	454	Voucher	7,650	0	0	0	7,650	7,650		
						Centrally Sponsored Schemes	General-Voted	529	Voucher	63,040	0	0	0	63,040	63,040		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	576	Voucher	2,640	0	0	0	2,640	2,640	
						Centrally Sponsored Schemes	General-Voted	577	Voucher	5,000	0	0	0	5,000	5,000	
						Centrally Sponsored Schemes	General-Voted	587	Voucher	2,960	0	0	0	2,960	2,960	
						Centrally Sponsored Schemes	General-Voted	588	Voucher	8,160	0	0	0	8,160	8,160	
						Total Object Head-- 11 :				1,86,020	0	0	0	1,86,020	1,86,020	
					Total Sub Head :				19,95,846	0	1,08,300	15,400	18,72,146	19,95,846		
					Total Minor Head 3 :				19,95,846	0	1,08,300	15,400	18,72,146	19,95,846		
					Total Sub Major Head 80 :				19,95,846	0	1,08,300	15,400	18,72,146	19,95,846		
					Total Major Head 2202 :				19,95,846	0	1,08,300	15,400	18,72,146	19,95,846		
					Total of Month :				19,95,846	0	1,08,300	15,400	18,72,146	19,95,846		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	236	Voucher	8,28,282	0	21,300	15,400	7,91,582	8,28,282	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	296	Voucher	3,97,218	0	0	0	3,97,218	3,97,218	
						Centrally Sponsored Schemes	General-Voted	297	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056	
						Centrally Sponsored Schemes	General-Voted	530	Voucher	84,000	0	0	0	84,000	84,000	
						Centrally Sponsored Schemes	General-Voted	531	Voucher	33,600	0	0	0	33,600	33,600	
						Centrally Sponsored Schemes	General-Voted	919	Voucher	5,266	0	0	0	5,266	5,266	
						Centrally Sponsored Schemes	General-Voted	920	Voucher	8,28,282	0	12,400	15,400	8,00,482	8,28,282	
						Centrally Sponsored Schemes	General-Voted	921	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056	
						Total Object Head-- 1 :				31,40,760	0	2,07,700	30,800	29,02,260	31,40,760	
					02. Wages	Centrally Sponsored Schemes	General-Voted	210	Voucher	88,440	0	0	0	88,440	88,440	
						Centrally Sponsored Schemes	General-Voted	600	Voucher	91,388	0	0	0	91,388	91,388	
					Total Object Head-- 2 :				1,79,828	0	0	0	1,79,828	1,79,828		
								11. Domestic Travel	Centrally	General-Voted	889	Voucher	2,720	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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	11. Domestic Travel Expenses		Total Object Head-- 11 :					2,720	0		0		0	2,720	2,720
								Total Sub Head :					33,23,308	0		2,07,700		30,800	30,84,808	33,23,308
								Total Minor Head 3 :					33,23,308	0		2,07,700		30,800	30,84,808	33,23,308
								Total Sub Major Head 80 :					33,23,308	0		2,07,700		30,800	30,84,808	33,23,308
								Total Major Head 2202 :					33,23,308	0		2,07,700		30,800	30,84,808	33,23,308
								Total of Month :					33,23,308	0		2,07,700		30,800	30,84,808	33,23,308
								Total of DDO 700003 :					1,96,20,033	72,000		11,40,700		1,29,800	1,82,77,533	1,95,48,033
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,95,48,033	
Summary of DDO wise expenditure																				
2202	80	3	(35) Diet-Central Assistance For C				0	01. Salaries	General-Voted				Centrally Sponsored Schemes				1,78,93,544			
2202	80	3	(35) Diet-Central Assistance For C				0	02. Wages	General-Voted				Centrally Sponsored Schemes				10,57,229			
2202	80	3	(35) Diet-Central Assistance For C				0	11. Domestic Travel Expenses	General-Voted				Centrally Sponsored Schemes				5,97,260			
																			1,95,48,033	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara															
Month of Account:		APR/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		213	Voucher	17,811	0	0		0	17,811	17,811
							Voted-Sixth-Schedule-Garo		214	Voucher	1,43,381	0	0		0	1,43,381	1,43,381
							Voted-Sixth-Schedule-Garo		215	Voucher	3,10,909	0	0		0	3,10,909	3,10,909
							Voted-Sixth-Schedule-Garo		222	Voucher	1,67,462	2,000	12,000		0	1,53,462	1,65,462
							Voted-Sixth-Schedule-Garo		223	Voucher	10,40,252	0	46,900		0	9,93,352	10,40,252
							Voted-Sixth-Schedule-Garo		290	Voucher	32,586	0	0		0	32,586	32,586
							Voted-Sixth-Schedule-Garo		324	Voucher	78,516	0	14,000		0	64,516	78,516
							Voted-Sixth-Schedule-Garo		379	Voucher	99,350	0	0		0	99,350	99,350
							Voted-Sixth-Schedule-Garo		388	Voucher	1,24,584	0	18,000		0	1,06,584	1,24,584
												Total Object Head-- 1 :				20,14,851	2,000
						Total Sub Head :				20,14,851	2,000	90,900		0	19,21,951	20,12,851	
						Total Minor Head 109 :				20,14,851	2,000	90,900		0	19,21,951	20,12,851	
						Total Sub Major Head 2 :				20,14,851	2,000	90,900		0	19,21,951	20,12,851	
						Total Major Head 2202 :				20,14,851	2,000	90,900		0	19,21,951	20,12,851	
						Total of Month :				20,14,851	2,000	90,900		0	19,21,951	20,12,851	
Month of Account:		MAY/2023															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara													
Month of Account:		MAY/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	205	Voucher	56,121	0	0	0	56,121	56,121		
					Voted-Sixth-Schedule-Garo	206	Voucher	9,052	0	0	0	9,052	9,052		
					Voted-Sixth-Schedule-Garo	359	Voucher	10,389	0	0	0	10,389	10,389		
					Voted-Sixth-Schedule-Garo	455	Voucher	1,59,311	0	0	0	1,59,311	1,59,311		
					Voted-Sixth-Schedule-Garo	52	Voucher	1,24,584	0	18,000	0	1,06,584	1,24,584		
					Voted-Sixth-Schedule-Garo	53	Voucher	4,91,468	0	0	0	4,91,468	4,91,468		
					Voted-Sixth-Schedule-Garo	54	Voucher	1,67,462	2,000	17,000	0	1,48,462	1,65,462		
					Voted-Sixth-Schedule-Garo	55	Voucher	11,18,768	0	60,900	0	10,57,868	11,18,768		
					Total Object Head-- 1 :			21,37,155	2,000	95,900	0	20,39,255	21,35,155		
				02. Wages	Voted-Sixth-Schedule-Garo	325	Voucher	67,437	0	0	0	67,437	67,437		
					Total Object Head-- 2 :			67,437	0	0	0	67,437	67,437		
				Total Sub Head :			22,04,592	2,000	95,900	0	21,06,692	22,02,592			
				Total Minor Head 109 :			22,04,592	2,000	95,900	0	21,06,692	22,02,592			
				Total Sub Major Head 2 :			22,04,592	2,000	95,900	0	21,06,692	22,02,592			
				Total Major Head 2202 :			22,04,592	2,000	95,900	0	21,06,692	22,02,592			
Total of Month :			22,04,592	2,000	95,900	0	21,06,692	22,02,592							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUN/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-Garo	10	Voucher	3,55,343	0	0	0	3,55,343	3,55,343	
							Voted-Sixth-Schedule-Garo	11	Voucher	1,18,147	0	0	0	1,18,147	1,18,147	
							Voted-Sixth-Schedule-Garo	360	Voucher	38,017	0	0	0	38,017	38,017	
							Voted-Sixth-Schedule-Garo	410	Voucher	1,61,111	0	0	0	1,61,111	1,61,111	
							Voted-Sixth-Schedule-Garo	483	Voucher	22,140	0	0	0	22,140	22,140	
							Voted-Sixth-Schedule-Garo	484	Voucher	1,52,580	0	0	0	1,52,580	1,52,580	
							Voted-Sixth-Schedule-Garo	503	Voucher	17,740	0	0	0	17,740	17,740	
							Voted-Sixth-Schedule-Garo	6	Voucher	11,18,768	0	60,900	0	10,57,868	11,18,768	
							Voted-Sixth-Schedule-Garo	609	Voucher	66,644	0	0	0	66,644	66,644	
							Voted-Sixth-Schedule-Garo	610	Voucher	50,196	0	0	0	50,196	50,196	
							Voted-Sixth-Schedule-Garo	7	Voucher	1,67,462	2,000	17,000	0	1,48,462	1,65,462	
							Voted-Sixth-Schedule-Garo	8	Voucher	1,24,584	0	18,000	0	1,06,584	1,24,584	
							Voted-Sixth-Schedule-Garo	9	Voucher	97,138	0	0	0	97,138	97,138	
							Total Object Head-- I :		24,89,870	2,000	95,900	0	23,91,970	24,87,870		
							13. Office Expenses		Voted-Sixth-Schedule-Garo	635	Voucher	35,000	0	0	0	35,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			35,000	0	0	0	35,000	35,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	633	Voucher	29,515	0	0	0	29,515	29,515		
					Total Object Head-- 14 :			29,515	0	0	0	29,515	29,515			
					Total Sub Head :			25,54,385	2,000	95,900	0	24,56,485	25,52,385			
					Total Minor Head 109 :			25,54,385	2,000	95,900	0	24,56,485	25,52,385			
					Total Sub Major Head 2 :			25,54,385	2,000	95,900	0	24,56,485	25,52,385			
					Total Major Head 2202 :			25,54,385	2,000	95,900	0	24,56,485	25,52,385			
Total of Month :										25,54,385	2,000	95,900	0	24,56,485	25,52,385	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	15,287	0	0	0	15,287	15,287		
						Voted-Sixth-Schedule-Garo	176	Voucher	10,81,504	0	60,900	0	10,20,604	10,81,504		
						Voted-Sixth-Schedule-Garo	177	Voucher	1,71,890	2,000	18,750	0	1,51,140	1,69,890		
						Voted-Sixth-Schedule-Garo	178	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132		
						Voted-Sixth-Schedule-Garo	257	Voucher	1,68,598	0	0	0	1,68,598	1,68,598		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUL/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	378	Voucher	67,880	0	0	0	0	67,880	67,880	
						Voted-Sixth-Schedule-Garo	433	Voucher	92,167	0	0	0	0	92,167	92,167	
						Voted-Sixth-Schedule-Garo	607	Voucher	42,264	0	0	0	0	42,264	42,264	
						Voted-Sixth-Schedule-Garo	608	Voucher	2,48,690	0	0	0	0	2,48,690	2,48,690	
						Voted-Sixth-Schedule-Garo	66	Voucher	3,98,205	0	0	0	0	3,98,205	3,98,205	
						Total Object Head-- 1 :				24,14,617	2,000	97,650	0	23,14,967	24,12,617	
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	69,915	0	0	0	0	69,915	69,915	
						Voted-Sixth-Schedule-Garo	456	Voucher	1,260	0	0	0	0	1,260	1,260	
						Total Object Head-- 2 :				71,175	0	0	0	71,175	71,175	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	490	Voucher	4,300	0	0	0	0	4,300	4,300	
						Voted-Sixth-Schedule-Garo	491	Voucher	4,060	0	0	0	0	4,060	4,060	
						Voted-Sixth-Schedule-Garo	492	Voucher	2,400	0	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Garo	613	Voucher	13,160	0	0	0	0	13,160	13,160	
						Total Object Head-- 11 :				23,920	0	0	0	23,920	23,920	
					Total Sub Head :				25,09,712	2,000	97,650	0	24,10,062	25,07,712		
					Total Minor Head 109 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109								25,09,712	2,000	97,650		0	24,10,062	25,07,712
						Total Sub Major Head 2 :				25,09,712	2,000	97,650		0	24,10,062	25,07,712
						Total Major Head 2202 :				25,09,712	2,000	97,650		0	24,10,062	25,07,712
						Total of Month :				25,09,712	2,000	97,650		0	24,10,062	25,07,712
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	110	Voucher	3,61,854	0	0		0	3,61,854	3,61,854
							Voted-Sixth-Schedule-Garo	111	Voucher	1,75,158	2,000	18,750		0	1,54,408	1,73,158
							Voted-Sixth-Schedule-Garo	112	Voucher	11,06,952	0	64,350		0	10,42,602	11,06,952
							Voted-Sixth-Schedule-Garo	342	Voucher	1,28,132	0	18,000		0	1,10,132	1,28,132
							Voted-Sixth-Schedule-Garo	397	Voucher	26,029	0	0		0	26,029	26,029
							Voted-Sixth-Schedule-Garo	398	Voucher	1,11,548	0	0		0	1,11,548	1,11,548
							Voted-Sixth-Schedule-Garo	404	Voucher	2,52,634	0	0		0	2,52,634	2,52,634
							Voted-Sixth-Schedule-Garo	486	Voucher	39,041	0	0		0	39,041	39,041
						Total Object Head-- 1 :				22,01,348	2,000	1,01,100		0	20,98,248	21,99,348

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
						Total Minor Head	109 :			22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
						Total Sub Major Head	2 :			22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
						Total Major Head	2202 :			22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
						Total of Month :				22,01,348	2,000	1,01,100	0		20,98,248	21,99,348
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	18	Voucher	5,10,600	0	0	0		5,10,600	5,10,600
							Voted-Sixth-Schedule-Garo	19	Voucher	84,567	0	0	0		84,567	84,567
							Voted-Sixth-Schedule-Garo	436	Voucher	1,15,647	0	0	0		1,15,647	1,15,647
							Voted-Sixth-Schedule-Garo	54	Voucher	1,28,132	0	18,000	0		1,10,132	1,28,132
							Voted-Sixth-Schedule-Garo	56	Voucher	11,06,952	0	64,350	0		10,42,602	11,06,952
							Voted-Sixth-Schedule-Garo	57	Voucher	1,75,158	0	18,750	0		1,56,408	1,75,158
							Voted-Sixth-Schedule-Garo	586	Voucher	91,096	0	0	0		91,096	91,096

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			22,12,152	0	1,01,100	0	21,11,052	22,12,152		
									69,915	0	0	0	69,915	69,915		
					02. Wages	Total Object Head-- 2 :			69,915	0	0	0	69,915	69,915		
						Total Sub Head :			22,82,067	0	1,01,100	0	21,80,967	22,82,067		
					Total Minor Head 109 :			22,82,067	0	1,01,100	0	21,80,967	22,82,067			
					Total Sub Major Head 2 :			22,82,067	0	1,01,100	0	21,80,967	22,82,067			
					Total Major Head 2202 :			22,82,067	0	1,01,100	0	21,80,967	22,82,067			
Total of Month :			22,82,067	0	1,01,100	0	21,80,967	22,82,067								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,75,158	0	18,750	0	1,56,408	1,75,158
						Voted-Sixth-Schedule-Garo			103	Voucher	11,82,724	0	75,350	0	11,07,374	11,82,724
						Voted-Sixth-Schedule-Garo			109	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132
						Voted-Sixth-Schedule-Garo			110	Voucher	3,53,640	0	0	0	3,53,640	3,53,640
						Voted-Sixth-Schedule-Garo			392	Voucher	38,422	0	0	0	38,422	38,422

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	4	Voucher	1,10,966	0	0	0	1,10,966	1,10,966			
						Voted-Sixth-Schedule-Garo	403	Voucher	70,646	0	0	0	70,646	70,646			
						Voted-Sixth-Schedule-Garo	450	Voucher	78,474	0	0	0	78,474	78,474			
						Voted-Sixth-Schedule-Garo	519	Voucher	1,06,970	0	0	0	1,06,970	1,06,970			
						Total Object Head-- 1 :		22,45,132	0	1,12,100	0	21,33,032	22,45,132				
						Total Sub Head :		22,45,132	0	1,12,100	0	21,33,032	22,45,132				
						Total Minor Head 109 :		22,45,132	0	1,12,100	0	21,33,032	22,45,132				
						Total Sub Major Head 2 :		22,45,132	0	1,12,100	0	21,33,032	22,45,132				
						Total Major Head 2202 :		22,45,132	0	1,12,100	0	21,33,032	22,45,132				
						Total of Month :		22,45,132	0	1,12,100	0	21,33,032	22,45,132				
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	145	Voucher	4,268	0	0	0	4,268	4,268			
						Voted-Sixth-Schedule-Garo	171	Voucher	10,68,328	0	49,500	0	10,18,828	10,68,328			
						Voted-Sixth-Schedule-Garo	176	Voucher	4,19,925	0	0	0	4,19,925	4,19,925			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara													
Month of Account:		NOV/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	177	Voucher	91,097	0	0	0	91,097	91,097		
					Voted-Sixth-Schedule-Garo	178	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132		
					Voted-Sixth-Schedule-Garo	179	Voucher	1,75,158	0	9,000	0	1,66,158	1,75,158		
					Voted-Sixth-Schedule-Garo	200	Voucher	1,11,516	0	0	0	1,11,516	1,11,516		
					Voted-Sixth-Schedule-Garo	406	Voucher	57,633	0	0	0	57,633	57,633		
					Total Object Head-- 1 :				20,56,057	0	76,500	0	19,79,557	20,56,057	
				02. Wages	Voted-Sixth-Schedule-Garo	343	Voucher	79,119	0	0	0	79,119	79,119		
					Total Object Head-- 2 :				79,119	0	0	0	79,119	79,119	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	513	Voucher	3,000	0	0	0	3,000	3,000		
					Voted-Sixth-Schedule-Garo	530	Voucher	11,880	0	0	0	11,880	11,880		
				Total Object Head-- 11 :				14,880	0	0	0	14,880	14,880		
				Total Sub Head :				21,50,056	0	76,500	0	20,73,556	21,50,056		
				Total Minor Head 109 :				21,50,056	0	76,500	0	20,73,556	21,50,056		
				Total Sub Major Head 2 :				21,50,056	0	76,500	0	20,73,556	21,50,056		
				Total Major Head 2202 :				21,50,056	0	76,500	0	20,73,556	21,50,056		
Total of Month :				21,50,056	0	76,500	0	20,73,556	21,50,056						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara															
Month of Account:		DEC/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	1053	Voucher	1,15,266	0	0	0		1,15,266	1,15,266	
							Voted-Sixth-Schedule-Garo	1054	Voucher	42,264	0	0	0		42,264	42,264	
							Voted-Sixth-Schedule-Garo	234	Voucher	3,56,474	0	0	0		3,56,474	3,56,474	
							Voted-Sixth-Schedule-Garo	262	Voucher	2,27,050	0	0	0		2,27,050	2,27,050	
							Voted-Sixth-Schedule-Garo	300	Voucher	10,68,328	0	49,500	0		10,18,828	10,68,328	
							Voted-Sixth-Schedule-Garo	301	Voucher	1,75,158	0	9,000	0		1,66,158	1,75,158	
							Voted-Sixth-Schedule-Garo	304	Voucher	1,28,132	0	18,000	0		1,10,132	1,28,132	
							Voted-Sixth-Schedule-Garo	353	Voucher	53,791	0	0	0		53,791	53,791	
							Voted-Sixth-Schedule-Garo	623	Voucher	3,42,423	0	0	0		3,42,423	3,42,423	
							Voted-Sixth-Schedule-Garo	624	Voucher	1,75,158	0	9,000	0		1,66,158	1,75,158	
							Voted-Sixth-Schedule-Garo	625	Voucher	10,68,328	0	57,500	0		10,10,828	10,68,328	
							Voted-Sixth-Schedule-Garo	626	Voucher	1,28,132	0	18,000	0		1,10,132	1,28,132	
							Voted-Sixth-Schedule-Garo	627	Voucher	6,402	0	0	0		6,402	6,402	
							Voted-Sixth-Schedule-Garo	628	Voucher	1,13,582	0	0	0		1,13,582	1,13,582	
							Voted-Sixth-Schedule-Garo	792	Voucher	50,196	0	0	0		50,196	50,196	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	806	Voucher	44,619	0	0	0	44,619	44,619		
					Total Object Head-- 1 :					40,95,303	0	1,61,000	0	39,34,303	40,95,303	
					02. Wages	Voted-Sixth-Schedule-Garo	604	Voucher	79,119	0	0	0	79,119	79,119		
					Total Object Head-- 2 :					79,119	0	0	0	79,119	79,119	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	888	Voucher	19,441	0	0	0	19,441	19,441		
					Total Object Head-- 14 :					19,441	0	0	0	19,441	19,441	
					Total Sub Head :					41,93,863	0	1,61,000	0	40,32,863	41,93,863	
					Total Minor Head 109 :					41,93,863	0	1,61,000	0	40,32,863	41,93,863	
					Total Sub Major Head 2 :					41,93,863	0	1,61,000	0	40,32,863	41,93,863	
					Total Major Head 2202 :					41,93,863	0	1,61,000	0	40,32,863	41,93,863	
Total of Month :					41,93,863	0	1,61,000	0	40,32,863	41,93,863						
Total of DDO 700004 :					2,23,56,006	10,000	9,32,150	0	2,14,13,856	2,23,46,006						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2,23,46,006																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Baghmara Treasury						
D.D.O. :	700004	Principal Baghmara Govt. Higher Secondary School Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,18,56,485
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,66,765
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	38,800
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	35,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	48,956
							2,23,46,006

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department :		Education and Human Resource Department																													
Treasury :		Baghmara Treasury																													
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																													
Month of Account:		APR/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	141	Voucher	3,39,905	0	0	0	3,39,905	3,39,905																	
									Total Object Head-- 1 :		3,39,905	0	0	0	3,39,905	3,39,905															
									Total Sub Head :		3,39,905	0	0	0	3,39,905	3,39,905															
									Total Minor Head 109 :		3,39,905	0	0	0	3,39,905	3,39,905															
									Total Sub Major Head 2 :		3,39,905	0	0	0	3,39,905	3,39,905															
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,35,563	0	0	0	1,35,563	1,35,563																	
									Voted-Sixth-Schedule-Garo	167	Voucher	14,73,132	0	7,000	0	14,66,132	14,73,132														
												Voted-Sixth-Schedule-Garo	168	Voucher	2,74,206	0	45,000	0	2,29,206	2,74,206											
															Voted-Sixth-Schedule-Garo	19	Voucher	50,919	0	0	0	50,919	50,919								
																		Voted-Sixth-Schedule-Garo	263	Voucher	6,05,820	0	0	0	6,05,820	6,05,820					
																					Voted-Sixth-Schedule-Garo	414	Voucher	94,620	0	0	0	94,620	94,620		
																								Total Object Head-- 1 :		26,34,260	0	52,000	0	25,82,260	26,34,260
																								Total Sub Head :		26,34,260	0	52,000	0	25,82,260	26,34,260
																								Total Minor Head 103 :		26,34,260	0	52,000	0	25,82,260	26,34,260
																								Total Sub Major Head 3 :		26,34,260	0	52,000	0	25,82,260	26,34,260
																								Total Major Head 2202 :		29,74,165	0	52,000	0	29,22,165	29,74,165

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		APR/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 :										29,74,165	0	52,000		0	29,22,165	29,74,165
Month of Account:		MAY/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	397	Voucher	90,000	0	0		0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	50	Voucher	3,39,905	0	0		0	3,39,905	3,39,905	
						Total Object Head-- 1 :		4,29,905	0	0		0	4,29,905	4,29,905		
						Total Sub Head :		4,29,905	0	0		0	4,29,905	4,29,905		
						Total Minor Head 109 :		4,29,905	0	0		0	4,29,905	4,29,905		
						Total Sub Major Head 2 :		4,29,905	0	0		0	4,29,905	4,29,905		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	50,919	0	0		0	50,919	50,919	
						Voted-Sixth-Schedule-Garo	47	Voucher	1,35,563	0	0		0	1,35,563	1,35,563	
						Voted-Sixth-Schedule-Garo	48	Voucher	6,05,820	0	0		0	6,05,820	6,05,820	
						Voted-Sixth-Schedule-Garo	49	Voucher	14,73,132	0	7,000		0	14,66,132	14,73,132	
						Voted-Sixth-Schedule-Garo	51	Voucher	2,74,206	0	45,000		0	2,29,206	2,74,206	
Total Object Head-- 1 :						25,39,640	0	52,000		0	24,87,640	25,39,640				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		289	Voucher	4,26,516	0	0		0	4,26,516	4,26,516
						Voted-Sixth-Schedule-Garo		459	Voucher	2,66,577	0	0		0	2,66,577	2,66,577
						Total Object Head-- 2 :				6,93,093	0	0		0	6,93,093	6,93,093
						Total Sub Head :				32,32,733	0	52,000		0	31,80,733	32,32,733
						Total Minor Head 103 :				32,32,733	0	52,000		0	31,80,733	32,32,733
						Total Sub Major Head 3 :				32,32,733	0	52,000		0	31,80,733	32,32,733
						Total Major Head 2202 :				36,62,638	0	52,000		0	36,10,638	36,62,638
Total of Month :										36,62,638	0	52,000		0	36,10,638	36,62,638
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	3,39,905	0	0		0	3,39,905	3,39,905
						Voted-Sixth-Schedule-Garo		604	Voucher	87,096	0	0		0	87,096	87,096
						Voted-Sixth-Schedule-Garo		679	Voucher	45,800	0	0		0	45,800	45,800
						Total Object Head-- 1 :				4,72,801	0	0		0	4,72,801	4,72,801
						13. Office Expenses	Voted-Sixth-	638	Voucher	36,400	0	0		0	36,400	36,400

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				36,400	0	0	0	0	36,400	36,400
						Total Sub Head :				5,09,201	0	0	0	0	5,09,201	5,09,201
						Total Minor Head 109 :				5,09,201	0	0	0	0	5,09,201	5,09,201
		Total Sub Major Head 2 :				5,09,201	0	0	0	0	5,09,201	5,09,201				
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	50,919	0	0	0	0	50,919	50,919
						Voted-Sixth-Schedule-Garo		2	Voucher	6,05,820	0	0	0	0	6,05,820	6,05,820
						Voted-Sixth-Schedule-Garo		3	Voucher	1,35,563	0	0	0	0	1,35,563	1,35,563
						Voted-Sixth-Schedule-Garo		4	Voucher	14,73,132	0	7,000	0	0	14,66,132	14,73,132
						Voted-Sixth-Schedule-Garo		5	Voucher	2,74,206	0	45,000	0	0	2,29,206	2,74,206
						Voted-Sixth-Schedule-Garo		500	Voucher	97,260	0	0	0	0	97,260	97,260
						Voted-Sixth-Schedule-Garo		646	Voucher	95,164	0	0	0	0	95,164	95,164
						Voted-Sixth-Schedule-Garo		676	Voucher	39,740	0	0	0	0	39,740	39,740
						Voted-Sixth-Schedule-Garo		677	Voucher	87,800	0	0	0	0	87,800	87,800
						Voted-Sixth-Schedule-Garo		680	Voucher	18,140	0	0	0	0	18,140	18,140
						Voted-Sixth-Schedule-Garo		681	Voucher	2,15,580	0	0	0	0	2,15,580	2,15,580
						Voted-Sixth-Schedule-Garo		693	Voucher	6,840	0	0	0	0	6,840	6,840

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-- I :				31,00,164	0	52,000		0	30,48,164	31,00,164
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	639	Voucher	15,360	0	0	0	15,360	15,360		
						Voted-Sixth-Schedule-Garo	640	Voucher	15,120	0	0	0	15,120	15,120		
						Voted-Sixth-Schedule-Garo	644	Voucher	19,080	0	0	0	19,080	19,080		
						Voted-Sixth-Schedule-Garo	645	Voucher	10,440	0	0	0	10,440	10,440		
						Total Object Head-- II :			60,000	0	0	0	60,000	60,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	636	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Voted-Sixth-Schedule-Garo	637	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- III :			3,00,000	0	0	0	3,00,000	3,00,000		
					Total Sub Head :					34,60,164	0	52,000	0	34,08,164	34,60,164	
					Total Minor Head 103 :					34,60,164	0	52,000	0	34,08,164	34,60,164	
					Total Sub Major Head 3 :					34,60,164	0	52,000	0	34,08,164	34,60,164	
Total Major Head 2202 :					39,69,365	0	52,000	0	39,17,365	39,69,365						
Total of Month :					39,69,365	0	52,000	0	39,17,365	39,69,365						
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUL/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-Garo	426	Voucher	3,49,065	0	0	0	3,49,065	3,49,065		
						Total Object Head-- I :				3,49,065	0	0	0	3,49,065	3,49,065	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	355	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Garo	364	Voucher	11,880	0	0	0	11,880	11,880		
						Voted-Sixth-Schedule-Garo	365	Voucher	7,320	0	0	0	7,320	7,320		
						Total Object Head-- II :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				3,79,065	0	0	0	3,79,065	3,79,065		
					Total Minor Head 109 :				3,79,065	0	0	0	3,79,065	3,79,065		
					Total Sub Major Head 2 :				3,79,065	0	0	0	3,79,065	3,79,065		
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	5,00,700	0	0	0
Voted-Sixth-Schedule-Garo	143	Voucher	97,260	0						0	0	97,260	97,260			
Voted-Sixth-Schedule-Garo	144	Voucher	2,82,154	0						45,000	0	2,37,154	2,82,154			
Voted-Sixth-Schedule-Garo	145	Voucher	16,11,396	0						7,000	0	16,04,396	16,11,396			
Voted-Sixth-Schedule-Garo	146	Voucher	6,23,380	0						0	0	6,23,380	6,23,380			
Voted-Sixth-Schedule-Garo	155	Voucher	52,287	0						0	0	52,287	52,287			
Voted-Sixth-	427	Voucher	1,39,191	0						0	0	1,39,191	1,39,191			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				33,06,368	0	52,000		0	32,54,368	33,06,368
					02. Wages		Voted-Sixth-Schedule-Garo	204	Voucher	1,41,549	0	0		0	1,41,549	1,41,549
							Voted-Sixth-Schedule-Garo	362	Voucher	1,84,217	0	0		0	1,84,217	1,84,217
							Voted-Sixth-Schedule-Garo	363	Voucher	23,863	0	0		0	23,863	23,863
						Total Object Head-- 2 :				3,49,629	0	0		0	3,49,629	3,49,629
						Total Sub Head :				36,55,997	0	52,000		0	36,03,997	36,55,997
						Total Minor Head 103 :				36,55,997	0	52,000		0	36,03,997	36,55,997
						Total Sub Major Head 3 :				36,55,997	0	52,000		0	36,03,997	36,55,997
					Total Major Head 2202 :				40,35,062	0	52,000		0	39,83,062	40,35,062	
					Total of Month :				40,35,062	0	52,000		0	39,83,062	40,35,062	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	108	Voucher	3,57,382	0	0		0	3,57,382	3,57,382
						Total Object Head-- 1 :				3,57,382	0	0		0	3,57,382	3,57,382
						Total Sub Head :				3,57,382	0	0		0	3,57,382	3,57,382

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
Month of Account:		AUG/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 :				3,57,382	0	0	0	3,57,382	3,57,382	
		Total Sub Major Head 2 :				3,57,382	0	0	0	3,57,382	3,57,382				
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,43,199	0	0	0	1,43,199	1,43,199	
						Voted-Sixth-Schedule-Garo	230	Voucher	53,772	0	0	0	53,772	53,772	
						Voted-Sixth-Schedule-Garo	339	Voucher	2,82,154	0	45,000	0	2,37,154	2,82,154	
						Voted-Sixth-Schedule-Garo	340	Voucher	16,53,828	2,640	7,000	0	16,44,188	16,51,188	
						Voted-Sixth-Schedule-Garo	341	Voucher	6,33,178	0	0	0	6,33,178	6,33,178	
						Total Object Head-- 1 :			27,66,131	2,640	52,000	0	27,11,491	27,63,491	
		02. Wages	Voted-Sixth-Schedule-Garo	263	Voucher	2,78,090	0	0	0	2,78,090	2,78,090				
			Total Object Head-- 2 :			2,78,090	0	0	0	2,78,090	2,78,090				
	Total Sub Head :				30,44,221	2,640	52,000	0	29,89,581	30,41,581					
	Total Minor Head 103 :				30,44,221	2,640	52,000	0	29,89,581	30,41,581					
	Total Sub Major Head 3 :				30,44,221	2,640	52,000	0	29,89,581	30,41,581					
Total Major Head 2202 :				34,01,603	2,640	52,000	0	33,46,963	33,98,963						
Total of Month :				34,01,603	2,640	52,000	0	33,46,963	33,98,963						
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		SEP/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	402	Voucher	67,742	0	0	0	0	67,742	67,742	
						Voted-Sixth-Schedule-Garo	403	Voucher	87,096	0	0	0	0	87,096	87,096	
						Voted-Sixth-Schedule-Garo	63	Voucher	3,57,382	0	0	0	0	3,57,382	3,57,382	
						Total Object Head-- 1 :				5,12,220	0	0	0	5,12,220	5,12,220	
						Total Sub Head :				5,12,220	0	0	0	5,12,220	5,12,220	
						Total Minor Head 109 :				5,12,220	0	0	0	5,12,220	5,12,220	
						Total Sub Major Head 2 :				5,12,220	0	0	0	5,12,220	5,12,220	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	16,000	0	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Garo	64	Voucher	76,656	0	0	0	0	76,656	76,656	
						Voted-Sixth-Schedule-Garo	89	Voucher	16,56,140	0	7,000	0	0	16,49,140	16,56,140	
						Voted-Sixth-Schedule-Garo	90	Voucher	2,82,154	0	45,000	0	0	2,37,154	2,82,154	
						Voted-Sixth-Schedule-Garo	91	Voucher	6,33,178	0	0	0	0	6,33,178	6,33,178	
						Voted-Sixth-Schedule-Garo	98	Voucher	53,772	0	0	0	0	53,772	53,772	
						Total Object Head-- 1 :				27,17,900	0	52,000	0	26,65,900	27,17,900	
						02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	2,67,090	0	0	0	0	2,67,090	2,67,090
							Voted-Sixth-	542	Voucher	1,32,037	0	0	0	0	1,32,037	1,32,037

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
Month of Account:		SEP/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	02. Wages	Total Object Head-- 2 :			3,99,127	0	0	0	3,99,127	3,99,127	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	371	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
					Total Object Head-- 6 :			6,00,000	0	0	0	6,00,000	6,00,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	543	Voucher	19,080	0	0	0	19,080	19,080	
						Voted-Sixth-Schedule-Garo	544	Voucher	2,760	0	0	0	2,760	2,760	
						Voted-Sixth-Schedule-Garo	553	Voucher	19,080	0	0	0	19,080	19,080	
						Voted-Sixth-Schedule-Garo	554	Voucher	19,080	0	0	0	19,080	19,080	
						Voted-Sixth-Schedule-Garo	619	Voucher	1,67,825	0	0	0	1,67,825	1,67,825	
						Total Object Head-- 11 :			2,27,825	0	0	0	2,27,825	2,27,825	
					Total Sub Head :			39,44,852	0	52,000	0	38,92,852	39,44,852		
					Total Minor Head 103 :			39,44,852	0	52,000	0	38,92,852	39,44,852		
					Total Sub Major Head 3 :			39,44,852	0	52,000	0	38,92,852	39,44,852		
Total Major Head 2202 :			44,57,072	0	52,000	0	44,05,072	44,57,072							
Total of Month :			44,57,072	0	52,000	0	44,05,072	44,57,072							
Month of Account:		OCT/2023													
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)				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	100	Voucher	3,57,382	0	0	0	3,57,382	3,57,382
								Voted-Sixth-Schedule-Garo	111	Voucher	18,500	0	0	0	18,500	18,500
								Total Object Head-- 1 :			3,75,882	0	0	0	3,75,882	3,75,882
								Total Sub Head :			3,75,882	0	0	0	3,75,882	3,75,882
								Total Minor Head 109 :			3,75,882	0	0	0	3,75,882	3,75,882
								Total Sub Major Head 2 :			3,75,882	0	0	0	3,75,882	3,75,882
	03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	101	Voucher	76,656	0	0	0	76,656	76,656
								Voted-Sixth-Schedule-Garo	105	Voucher	6,33,178	0	0	0	6,33,178	6,33,178
								Voted-Sixth-Schedule-Garo	106	Voucher	15,58,472	0	7,000	0	15,51,472	15,58,472
								Voted-Sixth-Schedule-Garo	107	Voucher	6,13,574	0	0	0	6,13,574	6,13,574
								Voted-Sixth-Schedule-Garo	108	Voucher	2,84,154	0	45,000	0	2,39,154	2,84,154
								Voted-Sixth-Schedule-Garo	382	Voucher	4,323	0	0	0	4,323	4,323
								Voted-Sixth-Schedule-Garo	79	Voucher	53,772	0	0	0	53,772	53,772
								Total Object Head-- 1 :			32,24,129	0	52,000	0	31,72,129	32,24,129
					02. Wages			Voted-Sixth-Schedule-Garo	252	Voucher	2,19,017	0	0	0	2,19,017	2,19,017
								Total Object Head-- 2 :			2,19,017	0	0	0	2,19,017	2,19,017

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		378	Voucher	1,23,000	0	0	0	0	1,23,000	1,23,000
						Voted-Sixth-Schedule-Garo		379	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Object Head-- 13 :				2,73,000	0	0	0	0	2,73,000	2,73,000
						Total Sub Head :				37,16,146	0	52,000	0	0	36,64,146	37,16,146
						Total Minor Head 103 :				37,16,146	0	52,000	0	0	36,64,146	37,16,146
						Total Sub Major Head 3 :				37,16,146	0	52,000	0	0	36,64,146	37,16,146
						Total Major Head 2202 :				40,92,028	0	52,000	0	0	40,40,028	40,92,028
Total of Month :										40,92,028	0	52,000	0	0	40,40,028	40,92,028
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		172	Voucher	40,568	0	0	0	0	40,568	40,568
						Voted-Sixth-Schedule-Garo		173	Voucher	38,032	0	25,850	0	0	12,182	38,032
						Voted-Sixth-Schedule-Garo		175	Voucher	3,57,382	0	0	0	0	3,57,382	3,57,382
						Total Object Head-- 1 :				4,35,982	0	25,850	0	0	4,10,132	4,35,982
						Total Sub Head :				4,35,982	0	25,850	0	0	4,10,132	4,35,982

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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:		NOV/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 :				4,35,982	0	25,850	0	4,10,132	4,35,982	
						Total Sub Major Head 2 :				4,35,982	0	25,850	0	4,10,132	4,35,982	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	6,33,178	0	0	0	6,33,178	6,33,178		
						Voted-Sixth-Schedule-Garo	169	Voucher	15,56,160	0	7,000	0	15,49,160	15,56,160		
						Voted-Sixth-Schedule-Garo	170	Voucher	2,84,154	0	45,000	0	2,39,154	2,84,154		
						Voted-Sixth-Schedule-Garo	174	Voucher	76,656	0	0	0	76,656	76,656		
						Voted-Sixth-Schedule-Garo	275	Voucher	53,772	0	0	0	53,772	53,772		
						Voted-Sixth-Schedule-Garo	425	Voucher	1,37,700	0	0	0	1,37,700	1,37,700		
						Total Object Head-- 1 :				27,41,620	0	52,000	0	26,89,620	27,41,620	
						02. Wages	Voted-Sixth-Schedule-Garo	540	Voucher	3,06,390	0	0	0	3,06,390	3,06,390	
						Total Object Head-- 2 :				3,06,390	0	0	0	3,06,390	3,06,390	
						Total Sub Head :				30,48,010	0	52,000	0	29,96,010	30,48,010	
						Total Minor Head 103 :				30,48,010	0	52,000	0	29,96,010	30,48,010	
						Total Sub Major Head 3 :				30,48,010	0	52,000	0	29,96,010	30,48,010	
	Total Major Head 2202 :				34,83,992	0	77,850	0	34,06,142	34,83,992						
Total of Month :					34,83,992	0	77,850	0	34,06,142	34,83,992						
Month of Account:		DEC/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	299	Voucher	4,71,778	0	25,850	0	4,45,928	4,71,778		
						Voted-Sixth-Schedule-Garo	337	Voucher	35,796	0	0	0	35,796	35,796		
						Voted-Sixth-Schedule-Garo	550	Voucher	86,500	0	0	0	86,500	86,500		
						Voted-Sixth-Schedule-Garo	631	Voucher	4,71,778	0	25,850	0	4,45,928	4,71,778		
						Total Object Head-- 1 :		10,65,852	0	51,700	0	10,14,152	10,65,852			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	440	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	442	Voucher	65,000	0	0	0	65,000	65,000		
						Total Object Head-- 13 :		65,000	0	0	0	65,000	65,000			
						Total Sub Head :		11,45,852	0	51,700	0	10,94,152	11,45,852			
					Total Minor Head 109 :		11,45,852	0	51,700	0	10,94,152	11,45,852				
					Total Sub Major Head 2 :		11,45,852	0	51,700	0	10,94,152	11,45,852				
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	6,33,178	0	0	0	6,33,178	6,33,178		
						Voted-Sixth-Schedule-Garo	295	Voucher	15,56,160	0	7,000	0	15,49,160	15,56,160		
						Voted-Sixth-Schedule-Garo	298	Voucher	76,656	0	0	0	76,656	76,656		
						Voted-Sixth-Schedule-Garo	399	Voucher	43,325	0	0	0	43,325	43,325		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		DEC/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	49	Voucher	53,772	0	0	0	53,772	53,772			
						Voted-Sixth-Schedule-Garo	629	Voucher	76,656	0	0	0	76,656	76,656			
						Voted-Sixth-Schedule-Garo	663	Voucher	6,51,014	0	0	0	6,51,014	6,51,014			
						Voted-Sixth-Schedule-Garo	664	Voucher	14,56,180	0	7,000	0	14,49,180	14,56,180			
						Voted-Sixth-Schedule-Garo	669	Voucher	1,09,792	0	0	0	1,09,792	1,09,792			
						Voted-Sixth-Schedule-Garo	681	Voucher	53,772	0	0	0	53,772	53,772			
						Voted-Sixth-Schedule-Garo	802	Voucher	1,74,957	0	0	0	1,74,957	1,74,957			
						Total Object Head-- 1 :				48,85,462	0	14,000	0	48,71,462	48,85,462		
					02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	3,00,730	0	0	0	3,00,730	3,00,730			
						Voted-Sixth-Schedule-Garo	579	Voucher	3,51,054	0	0	0	3,51,054	3,51,054			
						Total Object Head-- 2 :				6,51,784	0	0	0	6,51,784	6,51,784		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	443	Voucher	16,146	0	0	0	16,146	16,146			
						Total Object Head-- 6 :				16,146	0	0	0	16,146	16,146		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	554	Voucher	18,840	0	0	0	18,840	18,840			
						Voted-Sixth-Schedule-Garo	555	Voucher	2,320	0	0	0	2,320	2,320			
						Voted-Sixth-	834	Voucher	18,840	0	0	0	18,840	18,840			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			40,000	0	0		0	40,000	40,000	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	849	Voucher	1,50,000	0	0		0	1,50,000	1,50,000	
							Voted-Sixth-Schedule-Garo	850	Voucher	1,50,000	0	0		0	1,50,000	1,50,000	
						Total Object Head-- 13 :					3,00,000	0	0		0	3,00,000	3,00,000
						Total Sub Head :					58,93,392	0	14,000		0	58,79,392	58,93,392
						Total Minor Head 103 :			58,93,392	0	14,000		0	58,79,392	58,93,392		
						Total Sub Major Head 3 :			58,93,392	0	14,000		0	58,79,392	58,93,392		
						Total Major Head 2202 :			70,39,244	0	65,700		0	69,73,544	70,39,244		
						Total of Month :			70,39,244	0	65,700		0	69,73,544	70,39,244		
						Total of DDO 700005 :			3,71,15,169	2,640	5,07,550		0	3,66,04,979	3,71,12,529		
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							43,38,994	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Baghmara Treasury					
D.D.O. :	700005	Principal Capt. Williamson Memorial Govt. College Baghmara				
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo45,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo1,01,400
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo2,79,13,034
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo28,97,130
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo6,16,146
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo3,27,825
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo8,73,000
						3,71,12,529

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	246	Voucher	1,82,580	0	18,000		0	1,64,580	1,82,580
						Total Object Head-- I :				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 I :				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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14	Voucher	1,82,580	0	18,000		0	1,64,580	1,82,580
						Total Object Head-- I :				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 I :				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

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,82,580	0	18,000		0	1,64,580	1,82,580		
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	367	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		
02. Wages										Voted-Sixth-Schedule-Garo	331	Voucher	79,560	0	0	0	79,560	79,560
Total Object Head-- 2 :										79,560	0	0		0	79,560	79,560		
Total Sub Head :										2,62,140	0	18,000		0	2,44,140	2,62,140		
Total Minor Head 104 :										2,62,140	0	18,000		0	2,44,140	2,62,140		
Total Sub Major Head 1 :										2,62,140	0	18,000		0	2,44,140	2,62,140		
Total Major Head 2202 :										2,62,140	0	18,000		0	2,44,140	2,62,140		
Total of Month :										2,62,140	0	18,000		0	2,44,140	2,62,140		
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		196	Voucher	24,440	0	0	0	24,440	24,440	
						Voted-Sixth-Schedule-Garo		357	Voucher	1,87,468	0	18,000	0	1,69,468	1,87,468	
						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		
					Total Major Head 2202 :				2,11,908	0	18,000	0	1,93,908	2,11,908		
Total of Month :										2,11,908	0	18,000	0	1,93,908	2,11,908	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		315	Voucher	1,92,962	0	18,000	0	1,74,962	1,92,962	
						Total Object Head-- 1 :				1,92,962	0	18,000	0	1,74,962	1,92,962	
					02. Wages	Voted-Sixth-Schedule-Garo		121	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Garo		431	Voucher	13,857	0	0	0	13,857	13,857	
						Total Object Head-- 2 :				27,267	0	0	0	27,267	27,267	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			2,20,229	0	18,000	0		2,02,229	2,20,229	
							Total Minor Head 104 :			2,20,229	0	18,000	0		2,02,229	2,20,229	
							Total Sub Major Head 1 :			2,20,229	0	18,000	0		2,02,229	2,20,229	
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	232	Voucher	7,440	0	0	0		7,440	7,440		
						Total Object Head-- 11 :			7,440	0	0	0		7,440	7,440		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	42	Voucher	75,000	0	0	0		75,000	75,000		
						Total Object Head-- 13 :			75,000	0	0	0		75,000	75,000		
						Total Sub Head :			82,440	0	0	0		82,440	82,440		
					Total Minor Head 200 :			82,440	0	0	0		82,440	82,440			
					Total Sub Major Head 4 :			82,440	0	0	0		82,440	82,440			
					Total Major Head 2202 :			3,02,669	0	18,000	0		2,84,669	3,02,669			
	Total of Month :									3,02,669	0	18,000	0		2,84,669	3,02,669	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		0	(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	79	Voucher	20,231	0	0	0		20,231	20,231	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				20,231	0	0		0	20,231	20,231
						Total Sub Head :				20,231	0	0		0	20,231	20,231
						Total Minor Head 200 :				20,231	0	0		0	20,231	20,231
						Total Sub Major Head 4 :				20,231	0	0		0	20,231	20,231
						Total Major Head 2202 :				20,231	0	0		0	20,231	20,231
						Total of Month :				20,231	0	0		0	20,231	20,231
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	300	Voucher	1,92,962	0	18,000		0	1,74,962	1,92,962
							Voted-Sixth-Schedule-Garo	336	Voucher	1,92,962	0	18,000		0	1,74,962	1,92,962
						Total Object Head-- 1 :				3,85,924	0	36,000		0	3,49,924	3,85,924
						Total Sub Head :				3,85,924	0	36,000		0	3,49,924	3,85,924
						Total Minor Head 104 :				3,85,924	0	36,000		0	3,49,924	3,85,924
						Total Sub Major Head 1 :				3,85,924	0	36,000		0	3,49,924	3,85,924

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
Department : Education and Human Resource Department																																
Treasury : Baghmara Treasury																																
D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara																																
Month of Account: OCT/2023																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2202						Total Major Head	2202 :		3,85,924	0	36,000	0		3,49,924	3,85,924																	
						Total of Month :			3,85,924	0	36,000	0		3,49,924	3,85,924																	
Month of Account: NOV/2023																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	1,92,962	0	18,000	0		1,74,962	1,92,962																		
					Total Object Head-- 1 :				1,92,962	0	18,000	0		1,74,962	1,92,962																	
				02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	13,857	0	0	0		13,857	13,857																		
					Voted-Sixth-Schedule-Garo	346	Voucher	27,267	0	0	0		27,267	27,267																		
					Total Object Head-- 2 :				41,124	0	0	0		41,124	41,124																	
				Total Sub Head :				2,34,086	0	18,000	0		2,16,086	2,34,086																		
				Total Minor Head 104 :				2,34,086	0	18,000	0		2,16,086	2,34,086																		
				Total Sub Major Head 1 :				2,34,086	0	18,000	0		2,16,086	2,34,086																		
				Total Major Head 2202 :				2,34,086	0	18,000	0		2,16,086	2,34,086																		
						Total of Month :			2,34,086	0	18,000	0		2,16,086	2,34,086																	
Month of Account: DEC/2023																																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	363	Voucher	1,92,962	0	18,000	0			1,74,962	1,92,962	
						Voted-Sixth-Schedule-Garo	918	Voucher	1,92,962	0	18,000	0			1,74,962	1,92,962	
					Total Object Head-- 1 :				3,85,924	0	36,000	0	3,49,924	3,85,924			
					02. Wages	Voted-Sixth-Schedule-Garo	904	Voucher	27,267	0	0	0	27,267	27,267			
						Total Object Head-- 2 :				27,267	0	0	0	27,267	27,267		
					Total Sub Head :				4,13,191	0	36,000	0	3,77,191	4,13,191			
			Total Minor Head 104 :				4,13,191	0	36,000	0	3,77,191	4,13,191					
			Total Sub Major Head 1 :				4,13,191	0	36,000	0	3,77,191	4,13,191					
			04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	541	Voucher	19,871	0	0	0	19,871	19,871	
								Total Object Head-- 11 :				19,871	0	0	0	19,871	19,871
								Total Sub Head :				19,871	0	0	0	19,871	19,871
								Total Minor Head 200 :				19,871	0	0	0	19,871	19,871
								Total Sub Major Head 4 :				19,871	0	0	0	19,871	19,871
								Total Major Head 2202 :				4,33,062	0	36,000	0	3,97,062	4,33,062
Total of Month :									4,33,062	0	36,000	0	3,97,062	4,33,062			
Total of DDO 700006 :									22,15,180	0	1,80,000	0	20,35,180	22,15,180			
Reconciliation Portion																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Baghmara Treasury						
D.D.O. :	700006	Joint Director Of School Education & Literacy Baghmara					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						22,15,180	
<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	19,17,420
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1,75,218
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	47,542
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
						22,15,180	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		APR/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	80	Voucher	76,988	0	0	0		76,988	76,988
							Voted-Sixth-Schedule-Khasi	81	Voucher	1,35,47,833	0	11,20,620	0		1,24,27,213	1,35,47,833
							Voted-Sixth-Schedule-Khasi	83	Voucher	31,672	0	0	0		31,672	31,672
						Total Object Head-- I :				1,36,56,493	0	11,20,620	0		1,25,35,873	1,36,56,493
						Total Sub Head :				1,36,56,493	0	11,20,620	0		1,25,35,873	1,36,56,493
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	79	Voucher	14,28,012	9,103	84,850	0		13,34,059	14,18,909
							Voted-Sixth-Schedule-Khasi	82	Voucher	87,944	0	6,170	0		81,774	87,944
							Voted-Sixth-Schedule-Khasi	88	Voucher	2,556	0	0	0		2,556	2,556
							Voted-Sixth-Schedule-Khasi	96	Voucher	1,75,244	0	13,200	0		1,62,044	1,75,244
						Total Object Head-- I :				16,93,756	9,103	1,04,220	0		15,80,433	16,84,653
						Total Sub Head :				16,93,756	9,103	1,04,220	0		15,80,433	16,84,653
		Total Minor Head 101 :				1,53,50,249	9,103	12,24,840	0		1,41,16,306	1,53,41,146				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	124	Voucher	2,46,88,504	0	0	0		2,46,88,504	2,46,88,504
						Total Object Head-- 31 :				2,46,88,504	0	0	0		2,46,88,504	2,46,88,504
						Total Sub Head :				2,46,88,504	0	0	0		2,46,88,504	2,46,88,504
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	126	Voucher	28,08,000	0	0	0		28,08,000	28,08,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		APR/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.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			28,08,000	0	0	0	28,08,000	28,08,000		
						Total Sub Head :			28,08,000	0	0	0	28,08,000	28,08,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			95	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	0	31. Grants-In-Aid (Salary)	General-Voted			125	Voucher	27,00,000	0	0	0	27,00,000	27,00,000
						Total Object Head-- 31 :			27,00,000	0	0	0	27,00,000	27,00,000		
						Total Sub Head :			27,00,000	0	0	0	27,00,000	27,00,000		
			Total Minor Head 102 :			3,20,20,858	0	0	0	3,20,20,858	3,20,20,858					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			78	Voucher	4,62,999	0	46,220	0	4,16,779	4,62,999	
					Total Object Head-- 1 :			4,62,999	0	46,220	0	4,16,779	4,62,999			
					Total Sub Head :			4,62,999	0	46,220	0	4,16,779	4,62,999			
					Total Minor Head 104 :			4,62,999	0	46,220	0	4,16,779	4,62,999			
					Total Sub Major Head 1 :			4,78,34,106	9,103	12,71,060	0	4,65,53,943	4,78,25,003			
					Total Major Head 2202 :			4,78,34,106	9,103	12,71,060	0	4,65,53,943	4,78,25,003			
Total of Month :					4,78,34,106	9,103	12,71,060	0	4,65,53,943	4,78,25,003						
Month of Account:		MAY/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		MAY/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		101	Voucher	31,672	0	0	0		31,672	31,672	
						Voted-Sixth-Schedule-Khasi		52	Voucher	1,34,91,149	0	11,06,870	0		1,23,84,279	1,34,91,149	
						Voted-Sixth-Schedule-Khasi		86	Voucher	4,61,928	0	0	0		4,61,928	4,61,928	
						Total Object Head-- 1 :				1,39,84,749	0	11,06,870	0		1,28,77,879	1,39,84,749	
			Total Sub Head :				1,39,84,749	0	11,06,870	0		1,28,77,879	1,39,84,749				
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		51	Voucher	16,03,256	9,103	98,050	0		14,96,103	15,94,153		
					Voted-Sixth-Schedule-Khasi		85	Voucher	87,944	0	6,170	0		81,774	87,944		
					Total Object Head-- 1 :				16,91,200	9,103	1,04,220	0		15,77,877	16,82,097		
					Total Sub Head :				16,91,200	9,103	1,04,220	0		15,77,877	16,82,097		
		Total Minor Head 101 :				1,56,75,949	9,103	12,11,090	0		1,44,55,756	1,56,66,846					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		111	Voucher	2,58,60,932	0	0	0		2,58,60,932	2,58,60,932	
						Total Object Head-- 31 :				2,58,60,932	0	0	0		2,58,60,932	2,58,60,932	
						Total Sub Head :				2,58,60,932	0	0	0		2,58,60,932	2,58,60,932	
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		116	Voucher	28,08,000	0	0	0	
			Total Object Head-- 31 :						28,08,000	0	0	0		28,08,000	28,08,000		
Total Sub Head :				28,08,000	0	0	0		28,08,000	28,08,000							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/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-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	113	Voucher	34,20,000	0	0	0	34,20,000	34,20,000			
								Voted-Sixth-Schedule-Khasi	114	Voucher	19,80,000	0	0	19,80,000	19,80,000	
									Voted-Sixth-Schedule-Khasi	115	Voucher	5,10,000	0	0	5,10,000	5,10,000
										Total Object Head-- 31 :		59,10,000	0	0	0	59,10,000
			Total Sub Head :					59,10,000	0	0	0	59,10,000	59,10,000			
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	112	Voucher	38,69,776	0	0	0	38,69,776	38,69,776			
								Total Object Head-- 31 :		38,69,776	0	0	0	38,69,776	38,69,776	
								Total Sub Head :		38,69,776	0	0	0	38,69,776	38,69,776	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	124	Voucher	27,00,000	0	0	0	27,00,000	27,00,000			
								Total Object Head-- 31 :		27,00,000	0	0	0	27,00,000	27,00,000	
								Total Sub Head :		27,00,000	0	0	0	27,00,000	27,00,000	
		Total Minor Head 102 :						4,11,48,708	0	0	0	4,11,48,708	4,11,48,708			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	4,62,999	0	51,220	0	4,11,779	4,62,999			
								Total Object Head-- 1 :		4,62,999	0	51,220	0	4,11,779	4,62,999	
				02. Wages	Voted-Sixth-Schedule-Khasi	123	Voucher	30,000	0	0	0	30,000	30,000			
								Total Object Head-- 2 :		30,000	0	0	0	30,000	30,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,92,999	0	51,220		0	4,41,779	4,92,999
						Total Minor Head 104 :				4,92,999	0	51,220		0	4,41,779	4,92,999
						Total Sub Major Head 1 :				5,73,17,656	9,103	12,62,310		0	5,60,46,243	5,73,08,553
						Total Major Head 2202 :				5,73,17,656	9,103	12,62,310		0	5,60,46,243	5,73,08,553
						Total of Month :				5,73,17,656	9,103	12,62,310		0	5,60,46,243	5,73,08,553
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	100	Voucher	31,672	0	0		0	31,672	31,672
							Voted-Sixth-Schedule-Khasi	101	Voucher	1,34,74,631	0	11,16,870		0	1,23,57,761	1,34,74,631
							General-Voted	103	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
							General-Voted	104	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	221	Voucher	10,07,140	0	0		0	10,07,140	10,07,140
							Voted-Sixth-Schedule-Khasi	98	Voucher	2,30,964	0	0		0	2,30,964	2,30,964
						Total Object Head-- 1 :				1,50,68,407	0	11,16,870		0	1,39,51,537	1,50,68,407
						Total Sub Head :				1,50,68,407	0	11,16,870		0	1,39,51,537	1,50,68,407
			(03) Government M.E.		0	(01) Salaries, Sumtuary	Voted-Sixth-	102								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUN/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	102	Voucher	16,03,256	9,103	91,050	0	15,03,103	15,94,153		
						Voted-Sixth-Schedule-Khasi	105	Voucher	3,834	0	0	0	3,834	3,834		
						Voted-Sixth-Schedule-Khasi	218	Voucher	1,00,360	0	0	0	1,00,360	1,00,360		
						Voted-Sixth-Schedule-Khasi	220	Voucher	2,14,440	0	0	0	2,14,440	2,14,440		
						Voted-Sixth-Schedule-Khasi	222	Voucher	12,340	0	0	0	12,340	12,340		
						Voted-Sixth-Schedule-Khasi	99	Voucher	87,944	0	6,170	0	81,774	87,944		
						Total Object Head-- 1 :			20,22,174	9,103	97,220	0	19,15,851	20,13,071		
						Total Sub Head :			20,22,174	9,103	97,220	0	19,15,851	20,13,071		
						Total Minor Head 101 :			1,70,90,581	9,103	12,14,090	0	1,58,67,388	1,70,81,478		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	158	Voucher	1,28,46,380	0	0	0	1,28,46,380	1,28,46,380		
						General-Voted	244	Voucher	1,14,36,379	0	0	0	1,14,36,379	1,14,36,379		
						Total Object Head-- 31 :			2,42,82,759	0	0	0	2,42,82,759	2,42,82,759		
						Total Sub Head :			2,42,82,759	0	0	0	2,42,82,759	2,42,82,759		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	155	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		
		0	159													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUN/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. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	159	Voucher			18,99,800	0	0	0		18,99,800	18,99,800
								Total Object Head-- 31 :		18,99,800	0	0	0		18,99,800	18,99,800
								Total Sub Head :		18,99,800	0	0	0		18,99,800	18,99,800
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	154	Voucher			13,50,000	0	0	0		13,50,000	13,50,000
										9,90,000	0	0	0		9,90,000	9,90,000
										17,10,000	0	0	0		17,10,000	17,10,000
								Total Object Head-- 31 :		40,50,000	0	0	0		40,50,000	40,50,000
								Total Sub Head :		40,50,000	0	0	0		40,50,000	40,50,000
								Total Minor Head 102 :		3,16,36,559	0	0	0		3,16,36,559	3,16,36,559
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher			4,62,999	0	51,220	0		4,11,779	4,62,999
										63,140	0	0	0		63,140	63,140
								Total Object Head-- 1 :		5,26,139	0	51,220	0		4,74,919	5,26,139
				02. Wages	Voted-Sixth-Schedule-Khasi	217	Voucher			15,000	0	0	0		15,000	15,000
										9,906	0	0	0		9,906	9,906
										56,769	0	0	0		56,769	56,769
										23,700	0	0	0		23,700	23,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Mairang Sub-Treasury																										
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																										
Month of Account:		JUN/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		02. Wages		Total Object Head-- 2 :				1,05,375		0		0		0		1,05,375		1,05,375							
							Total Sub Head :		6,31,514		0		51,220		0		5,80,294		6,31,514									
			(02) Administrator Primary Education Khasi Hills And His Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		132		Voucher		38,431		0		0		38,431		38,431					
															Total Object Head-- 1 :		38,431		0		0		38,431		38,431			
															Total Sub Head :		38,431		0		0		38,431		38,431			
			Total Minor Head		104 :		6,69,945		0		51,220		0		6,18,725		6,69,945											
			Total Sub Major Head		1 :		4,93,97,085		9,103		12,65,310		0		4,81,22,672		4,93,87,982											
			Total Major Head		2202 :		4,93,97,085		9,103		12,65,310		0		4,81,22,672		4,93,87,982											
Total of Month :				4,93,97,085		9,103		12,65,310		0		4,81,22,672		4,93,87,982														
Month of Account:		JUL/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		130		Voucher		32,466		0		0		0		32,466		32,466			
									General-Voted		208		Voucher		1,62,000		0		0		1,62,000		1,62,000					
									Voted-Sixth-Schedule-Khasi		210		Voucher		53,314		0		0		53,314		53,314					
									Voted-Sixth-Schedule-Khasi		77		Voucher		8,40,480		0		0		8,40,480		8,40,480					
									Voted-Sixth-		81		Voucher		75,35,491		0		5,86,480		0		69,49,011		75,35,491			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUL/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	82	Voucher	62,88,608	0	4,94,550	0	57,94,058	62,88,608		
					Total Object Head-- 1 :				1,49,12,359	0	10,81,030	0	1,38,31,329	1,49,12,359		
			Total Sub Head :				1,49,12,359	0	10,81,030	0	1,38,31,329	1,49,12,359				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	68,631	0	0	0	68,631	68,631		
						Voted-Sixth-Schedule-Khasi	79	Voucher	90,412	0	6,170	0	84,242	90,412		
						Voted-Sixth-Schedule-Khasi	80	Voucher	16,56,188	9,103	91,050	0	15,56,035	16,47,085		
						Voted-Sixth-Schedule-Khasi	89	Voucher	1,01,410	0	0	0	1,01,410	1,01,410		
					Total Object Head-- 1 :				19,16,641	9,103	97,220	0	18,10,318	19,07,538		
					Total Sub Head :				19,16,641	9,103	97,220	0	18,10,318	19,07,538		
			Total Minor Head 101 :				1,68,29,000	9,103	11,78,250	0	1,56,41,647	1,68,19,897				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	4,75,627	0	51,220	0	4,24,407	4,75,627			
					Total Object Head-- 1 :				4,75,627	0	51,220	0	4,24,407	4,75,627		
				02. Wages	Voted-Sixth-Schedule-Khasi	240	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	241	Voucher	4,175	0	0	0	4,175	4,175			
					Voted-Sixth-Schedule-Khasi	242	Voucher	19,206	0	0	0	19,206	19,206			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUL/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	243	Voucher	6,187	0	0	0	0	6,187	6,187	
						Total Object Head-- 11 :				29,568	0	0	0	29,568	29,568	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	205	Voucher	49,630	0	0	0	49,630	49,630		
						Voted-Sixth-Schedule-Khasi	206	Voucher	50,685	0	0	0	50,685	50,685		
						Voted-Sixth-Schedule-Khasi	207	Voucher	49,685	0	0	0	49,685	49,685		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :				6,70,195	0	51,220	0	6,18,975	6,70,195		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	73,814	0	0	0	73,814	73,814		
						Total Object Head-- 1 :				73,814	0	0	0	73,814	73,814	
						Total Sub Head :				73,814	0	0	0	73,814	73,814	
					Total Minor Head 104 :				7,44,009	0	51,220	0	6,92,789	7,44,009		
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	244	Voucher	64,800	0	0	0	64,800	64,800		
						General-Voted	245	Voucher	86,400	0	0	0	86,400	86,400		
						General-Voted	246	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Total Object Head-- 34 :				2,95,200	0	0	0	2,95,200	2,95,200	
						Total Sub Head :				2,95,200	0	0	0	2,95,200	2,95,200	
						Total Minor Head 109 :				2,95,200	0	0	0	2,95,200	2,95,200	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		JUL/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 :						1,78,68,209	9,103	12,29,470			0	1,66,29,636	1,78,59,106
				Total Major Head 2202 :						1,78,68,209	9,103	12,29,470			0	1,66,29,636	1,78,59,106
				Total of Month :						1,78,68,209	9,103	12,29,470			0	1,66,29,636	1,78,59,106
Month of Account:		AUG/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		126	Voucher	76,948	0	0			76,948	76,948	
						Voted-Sixth-Schedule-Khasi		62	Voucher	77,22,996	0	5,94,170			71,28,826	77,22,996	
						Voted-Sixth-Schedule-Khasi		63	Voucher	19,386	0	0			19,386	19,386	
						Voted-Sixth-Schedule-Khasi		64	Voucher	64,42,658	0	5,07,850			59,34,808	64,42,658	
						General-Voted		65	Voucher	1,62,000	0	0			1,62,000	1,62,000	
						Voted-Sixth-Schedule-Khasi		67	Voucher	2,37,372	0	0			2,37,372	2,37,372	
						Voted-Sixth-Schedule-Khasi		87	Voucher	32,466	0	0			32,466	32,466	
						Total Object Head-- I :				1,46,93,826	0	11,02,020			0	1,35,91,806	1,46,93,826
						Total Sub Head :				1,46,93,826	0	11,02,020			0	1,35,91,806	1,46,93,826
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		60	Voucher	92,996	0	6,400			86,596	92,996	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		AUG/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	66	Voucher	16,93,022	9,103	1,03,330	0	15,80,589	16,83,919		
					Total Object Head-- 1 :				17,86,018	9,103	1,09,730	0	16,67,185	17,76,915		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	164	Voucher	3,198	0	0	0	3,198	3,198		
						Voted-Sixth-Schedule-Khasi	165	Voucher	3,084	0	0	0	3,084	3,084		
						Total Object Head-- 11 :				6,282	0	0	0	6,282	6,282	
					Total Sub Head :				17,92,300	9,103	1,09,730	0	16,73,467	17,83,197		
		Total Minor Head 101 :				1,64,86,126	9,103	12,11,750	0	1,52,65,273	1,64,77,023					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	2,60,68,264	0	0	0	2,60,68,264	2,60,68,264		
						Total Object Head-- 31 :				2,60,68,264	0	0	0	2,60,68,264	2,60,68,264	
					Total Sub Head :				2,60,68,264	0	0	0	2,60,68,264	2,60,68,264		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	124	Voucher	19,80,000	0	0	0	19,80,000	19,80,000		
						Voted-Sixth-Schedule-Khasi	125	Voucher	39,79,284	0	0	0	39,79,284	39,79,284		
					Total Object Head-- 31 :				59,59,284	0	0	0	59,59,284	59,59,284		
					Total Sub Head :				59,59,284	0	0	0	59,59,284	59,59,284		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	123	Voucher	34,20,000	0	0	0	34,20,000	34,20,000		
						General-Voted	131	Voucher	27,00,000	0	0	0	27,00,000	27,00,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang													
Month of Account:		AUG/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)	Total Object Head-- 31 :			61,20,000	0	0	0	61,20,000	61,20,000	
						Total Sub Head :			61,20,000	0	0	0	61,20,000	61,20,000	
						Total Minor Head 102 :			3,81,47,548	0	0	0	3,81,47,548	3,81,47,548	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	4,89,148	0	51,400	0	4,37,748	4,89,148		
					Total Object Head-- 1 :			4,89,148	0	51,400	0	4,37,748	4,89,148		
				02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	24,490	0	0	0	24,490	24,490		
					Voted-Sixth-Schedule-Khasi	93	Voucher	23,305	0	0	0	23,305	23,305		
					Total Object Head-- 2 :			47,795	0	0	0	47,795	47,795		
				Total Sub Head :			5,36,943	0	51,400	0	4,85,543	5,36,943			
				Total Minor Head 104 :			5,36,943	0	51,400	0	4,85,543	5,36,943			
				Total Sub Major Head 1 :			5,51,70,617	9,103	12,63,150	0	5,38,98,364	5,51,61,514			
				Total Major Head 2202 :			5,51,70,617	9,103	12,63,150	0	5,38,98,364	5,51,61,514			
		Total of Month :			5,51,70,617	9,103	12,63,150	0	5,38,98,364	5,51,61,514					
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1,08,000	0	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi		140	Voucher	32,466	0	0	0	0	32,466	32,466
						Voted-Sixth-Schedule-Khasi		141	Voucher	76,948	0	0	0	0	76,948	76,948
						Voted-Sixth-Schedule-Khasi		157	Voucher	53,314	0	0	0	0	53,314	53,314
						Voted-Sixth-Schedule-Khasi		36	Voucher	78,04,796	0	5,94,350	0	0	72,10,446	78,04,796
						General-Voted		37	Voucher	1,62,000	0	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi		39	Voucher	64,44,015	0	5,07,850	0	0	59,36,165	64,44,015
						Total Object Head-- I :				1,46,81,539	0	11,02,200	0	0	1,35,79,339	1,46,81,539
						Total Sub Head :				1,46,81,539	0	11,02,200	0	0	1,35,79,339	1,46,81,539
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		158	Voucher	6,420	0	0	0	0	6,420	6,420
						Voted-Sixth-Schedule-Khasi		38	Voucher	92,996	0	6,400	0	0	86,596	92,996
						Voted-Sixth-Schedule-Khasi		44	Voucher	16,93,022	9,103	1,03,330	0	0	15,80,589	16,83,919
						Total Object Head-- I :				17,92,438	9,103	1,09,730	0	0	16,73,605	17,83,335
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		79	Voucher	3,257	0	0	0	0	3,257	3,257
						Total Object Head-- II :				3,257	0	0	0	0	3,257	3,257
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		82	Voucher	12,700	0	0	0	0	12,700	12,700
						Voted-Sixth-		83	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/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		83		12,700	0	0	0		12,700	12,700
						Voted-Sixth-Schedule-Khasi		84	Voucher	12,700	0	0	0		12,700	12,700
						Voted-Sixth-Schedule-Khasi		98	Voucher	12,700	0	0	0		12,700	12,700
						Total Object Head-- 13 :				50,800	0	0	0		50,800	50,800
						Total Sub Head :				18,46,495	9,103	1,09,730	0		17,27,662	18,37,392
		Total Minor Head 101 :				1,65,28,034	9,103	12,11,930	0		1,53,07,001	1,65,18,931				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		139	Voucher	2,11,067	0	0	0		2,11,067	2,11,067
						Voted-Sixth-Schedule-Khasi		99	Voucher	1,32,43,254	0	0	0		1,32,43,254	1,32,43,254
						Total Object Head-- 31 :				1,34,54,321	0	0	0		1,34,54,321	1,34,54,321
						Total Sub Head :				1,34,54,321	0	0	0		1,34,54,321	1,34,54,321
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		97	Voucher	27,36,000	0	0	0		27,36,000	27,36,000
						Total Object Head-- 31 :				27,36,000	0	0	0		27,36,000	27,36,000
						Total Sub Head :				27,36,000	0	0	0		27,36,000	27,36,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		78	Voucher	16,75,099	0	0	0		16,75,099	16,75,099
						Total Object Head-- 31 :				16,75,099	0	0	0		16,75,099	16,75,099
						Total Sub Head :				16,75,099	0	0	0		16,75,099	16,75,099

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Mairang Sub-Treasury																			
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																			
Month of Account:		SEP/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)		Voted-Sixth-Schedule-Khasi		153	Voucher	19,80,000	0	0	0		19,80,000	19,80,000				
							Voted-Sixth-Schedule-Khasi		159	Voucher	9,90,000	0	0	0		9,90,000	9,90,000				
							General-Voted		160	Voucher	13,50,000	0	0	0		13,50,000	13,50,000				
							Voted-Sixth-Schedule-Khasi		161	Voucher	17,10,000	0	0	0		17,10,000	17,10,000				
						Total Object Head-- 31 :					60,30,000	0	0	0		60,30,000	60,30,000				
		Total Sub Head :										60,30,000	0	0	0		60,30,000	60,30,000			
		Total Minor Head 102 :										2,38,95,420	0	0	0		2,38,95,420	2,38,95,420			
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		40	Voucher	4,89,148	0	51,400	0		4,37,748	4,89,148				
						Total Object Head-- 1 :					4,89,148	0	51,400	0		4,37,748	4,89,148				
						Total Sub Head :					4,89,148	0	51,400	0		4,37,748	4,89,148				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		156	Voucher	73,733	0	0	0		73,733	73,733				
						Total Object Head-- 1 :					73,733	0	0	0		73,733	73,733				
						Total Sub Head :					73,733	0	0	0		73,733	73,733				
		Total Minor Head 104 :										5,62,881	0	51,400	0		5,11,481	5,62,881			
		Total Sub Major Head 1 :										4,09,86,335	9,103	12,63,330	0		3,97,13,902	4,09,77,232			
		Total Major Head 2202 :										4,09,86,335	9,103	12,63,330	0		3,97,13,902	4,09,77,232			
Total of Month :												4,09,86,335									

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department :			Education and Human Resource Department																													
Treasury			Mairang Sub-Treasury																													
D.D.O. :			700001 Sub-Divisional School Education Officer Mairang																													
Month of Account:			SEP/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									
																					9,103		12,63,330			0			3,97,13,902		4,09,77,232	
Month of Account:			OCT/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	100	Voucher	76,948	0	0	0	76,948	76,948																		
						Voted-Sixth-Schedule-Khasi	91	Voucher	19,89,523	0	0	0	19,89,523	19,89,523																		
						Voted-Sixth-Schedule-Khasi	94	Voucher	63,91,123	0	5,07,850	0	58,83,273	63,91,123																		
						Voted-Sixth-Schedule-Khasi	95	Voucher	18,781	0	0	0	18,781	18,781																		
						Voted-Sixth-Schedule-Khasi	97	Voucher	78,57,688	0	5,88,650	0	72,69,038	78,57,688																		
						Voted-Sixth-Schedule-Khasi	99	Voucher	32,466	0	0	0	32,466	32,466																		
						Total Object Head-- I :			1,63,66,529	0	10,96,500	0	1,52,70,029	1,63,66,529																		
			Total Sub Head :			1,63,66,529	0	10,96,500	0	1,52,70,029	1,63,66,529																					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	16,93,022	9,103	1,03,330	0	15,80,589	16,83,919																		
						Voted-Sixth-Schedule-Khasi	96	Voucher	92,996	0	6,400	0	86,596	92,996																		
						Total Object Head-- I :			17,86,018	9,103	1,09,730	0	16,67,185	17,76,915																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		OCT/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		Total Sub Head :					17,86,018	9,103	1,09,730	0	16,67,185	17,76,915			
					Total Minor Head 101 :					1,81,52,547	9,103	12,06,230	0	1,69,37,214	1,81,43,444			
			104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	Voucher	2,400	0	0	0	2,400	2,400		
		Voted-Sixth-Schedule-Khasi						92	Voucher	4,89,148	0	51,400	0	4,37,748	4,89,148			
		Total Object Head-- 1 :					4,91,548	0	51,400	0	4,40,148	4,91,548						
		02. Wages				Voted-Sixth-Schedule-Khasi	115	Voucher	46,610	0	0	0	46,610	46,610				
				Voted-Sixth-Schedule-Khasi	98	Voucher	30,000	0	0	0	30,000	30,000						
				Total Object Head-- 2 :					76,610	0	0	0	76,610	76,610				
				Total Sub Head :					5,68,158	0	51,400	0	5,16,758	5,68,158				
		(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	134	Voucher	2,933	0	0	0	2,933	2,933				
						Total Object Head-- 1 :					2,933	0	0	0	2,933	2,933		
				Total Sub Head :					2,933	0	0	0	2,933	2,933				
		Total Minor Head 104 :					5,71,091	0	51,400	0	5,19,691	5,71,091						
		Total Sub Major Head 1 :					1,87,23,638	9,103	12,57,630	0	1,74,56,905	1,87,14,535						
		Total Major Head 2202 :					1,87,23,638	9,103	12,57,630	0	1,74,56,905	1,87,14,535						
		Total of Month :					1,87,23,638	9,103	12,57,630	0	1,74,56,905	1,87,14,535						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		NOV/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		169	Voucher	32,466	0	0		0	32,466	32,466
						General-Voted		170	Voucher	3,24,000	0	0		0	3,24,000	3,24,000
						Voted-Sixth-Schedule-Khasi		187	Voucher	7,18,644	0	0		0	7,18,644	7,18,644
						Voted-Sixth-Schedule-Khasi		30	Voucher	63,91,123	0	5,16,100		0	58,75,023	63,91,123
						Voted-Sixth-Schedule-Khasi		31	Voucher	78,57,688	0	5,86,150		0	72,71,538	78,57,688
					Total Object Head-- I :					1,53,23,921	0	11,02,250		0	1,42,21,671	1,53,23,921
					Total Sub Head :					1,53,23,921	0	11,02,250		0	1,42,21,671	1,53,23,921
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28	Voucher	16,93,022	9,103	98,330		0	15,85,589	16,83,919
						Voted-Sixth-Schedule-Khasi		29	Voucher	92,996	0	6,400		0	86,596	92,996
					Total Object Head-- I :					17,86,018	9,103	1,04,730		0	16,72,185	17,76,915
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		115	Voucher	3,168	0	0		0	3,168	3,168
						Voted-Sixth-Schedule-Khasi		120	Voucher	3,424	0	0		0	3,424	3,424
						Voted-Sixth-Schedule-Khasi		126	Voucher	3,290	0	0		0	3,290	3,290
					Total Object Head-- II :					9,882	0	0		0	9,882	9,882
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		116	Voucher	12,700	0	0		0	12,700	12,700
						Voted-Sixth-Schedule-Khasi		121	Voucher	12,700	0	0		0	12,700	12,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		NOV/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	122	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Khasi	123	Voucher	12,700	0	0	0	0	12,700	12,700
						Total Object Head-- 13 :				50,800	0	0	0	0	50,800	50,800
						Total Sub Head :				18,46,700	9,103	1,04,730	0	17,32,867	18,37,597	
						Total Minor Head 101 :				1,71,70,621	9,103	12,06,980	0	1,59,54,538	1,71,61,518	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	125	Voucher	2,67,31,035	0	0	0	0	2,67,31,035	2,67,31,035
						Total Object Head-- 31 :				2,67,31,035	0	0	0	0	2,67,31,035	2,67,31,035
						Total Sub Head :				2,67,31,035	0	0	0	0	2,67,31,035	2,67,31,035
						Total Minor Head 102 :				41,04,000	0	0	0	0	41,04,000	41,04,000
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	165	Voucher	41,04,000	0	0	0	0	41,04,000	41,04,000
						Total Object Head-- 31 :				41,04,000	0	0	0	0	41,04,000	41,04,000
						Total Sub Head :				41,04,000	0	0	0	0	41,04,000	41,04,000
						Total Minor Head 103 :				41,74,768	0	0	0	0	41,74,768	41,74,768
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	124	Voucher	41,74,768	0	0	0	0	41,74,768	41,74,768
						Total Object Head-- 31 :				41,74,768	0	0	0	0	41,74,768	41,74,768
						Total Sub Head :				41,74,768	0	0	0	0	41,74,768	41,74,768
						Total Minor Head 104 :				34,20,000	0	0	0	0	34,20,000	34,20,000
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	164	Voucher	34,20,000	0	0	0	0	34,20,000	34,20,000
							General-Voted	167	Voucher	27,00,000	0	0	0	0	27,00,000	27,00,000
							Voted-Sixth-	168	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		NOV/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)	Total Object Head-- 31 :					81,00,000	0	0	0	81,00,000		81,00,000	
						Total Sub Head :					81,00,000	0	0	0	81,00,000		81,00,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		172	Voucher	7,00,000	0	0	0	7,00,000		7,00,000		
						General-Voted		186	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 102 :					4,41,59,803	0	0	0	4,41,59,803		4,41,59,803					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		27	Voucher	4,89,148	0	51,400	0	4,37,748		4,89,148			
					Total Object Head-- 1 :					4,89,148	0	51,400	0	4,37,748		4,89,148		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		201	Voucher	23,526	0	0	0	23,526		23,526			
					Voted-Sixth-Schedule-Khasi		202	Voucher	6,331	0	0	0	6,331		6,331			
					Total Object Head-- 11 :					29,857	0	0	0	29,857		29,857		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		119	Voucher	74,200	0	0	0	74,200		74,200			
					Voted-Sixth-Schedule-Khasi		163	Voucher	75,800	0	0	0	75,800		75,800			
					Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000		1,50,000		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		109	Voucher	17,840	0	0	0	17,840		17,840			
					Total Object Head-- 14 :					17,840	0	0	0	17,840		17,840		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department : Education and Human Resource Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 700001 Sub-Divisional School Education Officer Mairang														
Month of Account: NOV/2023														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Head	Head								8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	Total Sub Head :				6,86,845	0	51,400	0	6,35,445	6,86,845	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	73,897	0	0	0	73,897	73,897
			Total Object Head-- I :				73,897	0	0	0	73,897	73,897		
			Total Sub Head :				73,897	0	0	0	73,897	73,897		
			Total Minor Head 104 :				7,60,742	0	51,400	0	7,09,342	7,60,742		
			Total Sub Major Head I :				6,20,91,166	9,103	12,58,380	0	6,08,23,683	6,20,82,063		
			Total Major Head 2202 :				6,20,91,166	9,103	12,58,380	0	6,08,23,683	6,20,82,063		
Total of Month :								6,20,91,166	9,103	12,58,380	0	6,08,23,683	6,20,82,063	
Month of Account: DEC/2023														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Head	Head								8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	33,066	0	0	0	33,066	33,066
						Voted-Sixth-Schedule-Khasi	247	Voucher	78,40,916	0	5,61,150	0	72,79,766	78,40,916
						General-Voted	250	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	252	Voucher	3,29,144	0	0	0	3,29,144	3,29,144
						Voted-Sixth-Schedule-Khasi	253	Voucher	2,39,172	0	0	0	2,39,172	2,39,172

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		DEC/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	355	Voucher	64,51,123	0	5,12,900	0	59,38,223	64,51,123		
						Voted-Sixth-Schedule-Khasi	356	Voucher	18,466	0	0	0	18,466	18,466		
						Voted-Sixth-Schedule-Khasi	357	Voucher	13,993	0	0	0	13,993	13,993		
						Voted-Sixth-Schedule-Khasi	43	Voucher	64,51,123	0	5,10,400	0	59,40,723	64,51,123		
						Voted-Sixth-Schedule-Khasi	44	Voucher	78,40,916	0	5,61,150	0	72,79,766	78,40,916		
						Voted-Sixth-Schedule-Khasi	45	Voucher	52,587	0	0	0	52,587	52,587		
						Voted-Sixth-Schedule-Khasi	46	Voucher	20,352	0	0	0	20,352	20,352		
						General-Voted	48	Voucher	1,62,000	0	0	0	1,62,000	1,62,000		
						Total Object Head-- I :				2,96,14,858	0	21,45,600	0	2,74,69,258	2,96,14,858	
						Total Sub Head :				2,96,14,858	0	21,45,600	0	2,74,69,258	2,96,14,858	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	17,09,822	9,103	99,330	0	16,01,389	17,00,719		
						Voted-Sixth-Schedule-Khasi	251	Voucher	93,596	0	6,400	0	87,196	93,596		
						Voted-Sixth-Schedule-Khasi	358	Voucher	1,35,414	0	0	0	1,35,414	1,35,414		
						Voted-Sixth-Schedule-Khasi	42	Voucher	17,09,822	9,103	98,330	0	16,02,389	17,00,719		
						Voted-Sixth-Schedule-Khasi	49	Voucher	93,596	0	6,400	0	87,196	93,596		
						Total Object Head-- I :				37,42,250	18,206	2,10,460	0	35,13,584	37,24,044	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		DEC/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			Total Sub Head :				37,42,250	18,206	2,10,460	0	35,13,584	37,24,044	
			Total Minor Head 101 :				3,33,57,108	18,206	23,56,060	0	3,09,82,842	3,33,38,902				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	213	Voucher	6,00,831	0	0	0	6,00,831	6,00,831		
						Voted-Sixth-Schedule-Khasi	336	Voucher	55,11,334	0	0	0	55,11,334	55,11,334		
						Total Object Head-- 31 :				61,12,165	0	0	0	61,12,165	61,12,165	
						Total Sub Head :				61,12,165	0	0	0	61,12,165	61,12,165	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	143	Voucher	13,68,000	0	0	0	13,68,000	13,68,000		
						Voted-Sixth-Schedule-Khasi	314	Voucher	13,68,000	0	0	0	13,68,000	13,68,000		
						Total Object Head-- 31 :				27,36,000	0	0	0	27,36,000	27,36,000	
						Total Sub Head :				27,36,000	0	0	0	27,36,000	27,36,000	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	145	Voucher	20,48,732	0	0	0	20,48,732	20,48,732			
					Voted-Sixth-Schedule-Khasi	212	Voucher	20,64,823	0	0	0	20,64,823	20,64,823			
					Voted-Sixth-Schedule-Khasi	335	Voucher	7,84,932	0	0	0	7,84,932	7,84,932			
					Total Object Head-- 31 :				48,98,487	0	0	0	48,98,487	48,98,487		
					Total Sub Head :				48,98,487	0	0	0	48,98,487	48,98,487		
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	141	Voucher	17,10,000	0	0	0	17,10,000	17,10,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		DEC/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		142	Voucher	9,90,000	0	0		0	9,90,000	9,90,000
						General-Voted		144	Voucher	13,50,000	0	0		0	13,50,000	13,50,000
						Voted-Sixth-Schedule-Khasi		313	Voucher	9,90,000	0	0		0	9,90,000	9,90,000
						Voted-Sixth-Schedule-Khasi		315	Voucher	17,10,000	0	0		0	17,10,000	17,10,000
						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 :				2,04,96,652	0	0		0	2,04,96,652	2,04,96,652
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		249	Voucher	4,93,348	0	51,400		0	4,41,948	4,93,348
						Voted-Sixth-Schedule-Khasi		47	Voucher	4,93,348	0	51,400		0	4,41,948	4,93,348
						Total Object Head-- 1 :				9,86,696	0	1,02,800		0	8,83,896	9,86,696
					02. Wages	Voted-Sixth-Schedule-Khasi		140	Voucher	45,000	0	0		0	45,000	45,000
						Voted-Sixth-Schedule-Khasi		171	Voucher	46,610	0	0		0	46,610	46,610
						Voted-Sixth-Schedule-Khasi		333	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 2 :				1,06,610	0	0		0	1,06,610	1,06,610
					Total Sub Head :				10,93,306	0	1,02,800		0	9,90,506	10,93,306	
					Total Minor Head 104 :				10,93,306	0	1,02,800		0	9,90,506	10,93,306	
		109		0		General-Voted		139								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		139	Voucher	3,09,600	0	0		0	3,09,600	3,09,600	
Total Object Head-- 34 :										3,09,600	0	0		0	3,09,600	3,09,600	
Total Sub Head :										3,09,600	0	0		0	3,09,600	3,09,600	
Total Minor Head 109 :										3,09,600	0	0		0	3,09,600	3,09,600	
Total Sub Major Head 1 :										5,52,56,666	18,206	24,58,860		0	5,27,79,600	5,52,38,460	
Total Major Head 2202 :										5,52,56,666	18,206	24,58,860		0	5,27,79,600	5,52,38,460	
Total of Month :										5,52,56,666	18,206	24,58,860		0	5,27,79,600	5,52,38,460	
Total of DDO 700001 :										40,46,45,478	91,030	1,25,29,500		0	39,20,24,948	40,45,54,448	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															40,45,54,448		
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted											15,66,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi											14,67,36,681
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											1,81,25,483
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi											19,421

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Mairang Sub-Treasury					
D.D.O. :		700001	Sub-Divisional School Education Officer				Mairang
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,01,600
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,14,36,379
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	13,57,61,601
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,65,96,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	59,10,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,43,01,568
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,48,50,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,16,00,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,73,452
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,81,390
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,425
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	17,840

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	700001	Sub-Divisional School Education Officer Mairang					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,62,808
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	6,04,800
							40,45,54,448

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		127	Voucher	1,08,571	0	0		0	1,08,571	1,08,571
						Voted-Sixth-Schedule-Khasi		128	Voucher	59,305	0	0		0	59,305	59,305
						Voted-Sixth-Schedule-Khasi		30	Voucher	26,698	0	0		0	26,698	26,698
						Voted-Sixth-Schedule-Khasi		31	Voucher	4,01,857	0	53,000		0	3,48,857	4,01,857
						Voted-Sixth-Schedule-Khasi		32	Voucher	1,27,148	0	0		0	1,27,148	1,27,148
						Voted-Sixth-Schedule-Khasi		33	Voucher	8,91,408	0	87,020		0	8,04,388	8,91,408
						Total Object Head-- 1 :				16,14,987	0	1,40,020		0	14,74,967	16,14,987
					Total Sub Head :				16,14,987	0	1,40,020		0	14,74,967	16,14,987	
					Total Minor Head 109 :				16,14,987	0	1,40,020		0	14,74,967	16,14,987	
					Total Sub Major Head 2 :				16,14,987	0	1,40,020		0	14,74,967	16,14,987	
Total Major Head 2202 :				16,14,987	0	1,40,020		0	14,74,967	16,14,987						
Total of Month :				16,14,987	0	1,40,020		0	14,74,967	16,14,987						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		87	Voucher	55,176	0	0		0	55,176	55,176

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	88	Voucher	1,27,148	0	0	0	1,27,148	1,27,148	
								89	Voucher	4,73,024	0	57,000	0	4,16,024	4,73,024	
								90	Voucher	9,56,655	0	1,22,000	0	8,34,655	9,56,655	
								Total Object Head-- 1 :		16,12,003	0	1,79,000	0	14,33,003	16,12,003	
								Total Sub Head :		16,12,003	0	1,79,000	0	14,33,003	16,12,003	
								Total Minor Head 109 :		16,12,003	0	1,79,000	0	14,33,003	16,12,003	
								Total Sub Major Head 2 :		16,12,003	0	1,79,000	0	14,33,003	16,12,003	
								Total Major Head 2202 :		16,12,003	0	1,79,000	0	14,33,003	16,12,003	
								Total of Month :		16,12,003	0	1,79,000	0	14,33,003	16,12,003	
								Month of Account:		JUN/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	8,39,765	0	1,22,000	0	7,17,765	8,39,765	
								86	Voucher	4,05,811	0	57,000	0	3,48,811	4,05,811	
								87	Voucher	1,27,148	0	0	0	1,27,148	1,27,148	
								89	Voucher	24,919	0	0	0	24,919	24,919	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			13,97,643	0	1,79,000	0	12,18,643	13,97,643		
					02. Wages	Voted-Sixth-Schedule-Khasi	59	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	234	Voucher	73,120	0	0	0	73,120	73,120		
					Total Object Head-- 11 :			73,120	0	0	0	73,120	73,120			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	243	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 :			15,25,242	0	1,79,000	0	13,46,242	15,25,242			
					Total Minor Head 109 :			15,25,242	0	1,79,000	0	13,46,242	15,25,242			
					Total Sub Major Head 2 :			15,25,242	0	1,79,000	0	13,46,242	15,25,242			
					Total Major Head 2202 :			15,25,242	0	1,79,000	0	13,46,242	15,25,242			
Total of Month :			15,25,242	0	1,79,000	0	13,46,242	15,25,242								
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		121	Voucher	1,30,804	0	0	0	1,30,804	1,30,804	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	49,200	0	0		0	49,200	49,200
						Voted-Sixth-Schedule-Khasi		83	Voucher	1,00,520	0	0		0	1,00,520	1,00,520
						Voted-Sixth-Schedule-Khasi		84	Voucher	18,203	0	0		0	18,203	18,203
						Voted-Sixth-Schedule-Khasi		85	Voucher	1,17,032	0	0		0	1,17,032	1,17,032
						Voted-Sixth-Schedule-Khasi		86	Voucher	60,935	0	0		0	60,935	60,935
						Voted-Sixth-Schedule-Khasi		87	Voucher	4,86,232	0	57,000		0	4,29,232	4,86,232
						Voted-Sixth-Schedule-Khasi		88	Voucher	9,05,340	0	1,22,000		0	7,83,340	9,05,340
						Total Object Head-- 1 :				18,68,266	0	1,79,000		0	16,89,266	18,68,266
				02. Wages	Voted-Sixth-Schedule-Khasi		94	Voucher	23,305	0	0		0	23,305	23,305	
					Total Object Head-- 2 :				23,305	0	0		0	23,305	23,305	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		120	Voucher	9,879	0	0		0	9,879	9,879	
					Total Object Head-- 11 :				9,879	0	0		0	9,879	9,879	
				Total Sub Head :				19,01,450	0	1,79,000		0	17,22,450	19,01,450		
				Total Minor Head 109 :				19,01,450	0	1,79,000		0	17,22,450	19,01,450		
				Total Sub Major Head 2 :				19,01,450	0	1,79,000		0	17,22,450	19,01,450		
				Total Major Head 2202 :				19,01,450	0	1,79,000		0	17,22,450	19,01,450		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Mairang Sub-Treasury																																	
D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang																																	
Month of Account: JUL/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									19,01,450	0	1,79,000	0	17,22,450	19,01,450																			
Month of Account: AUG/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	84,401	0	0	0	84,401	84,401																			
						Voted-Sixth-Schedule-Khasi	137	Voucher	60,346	0	0	0	60,346	60,346																			
						Voted-Sixth-Schedule-Khasi	138	Voucher	7,56,066	0	1,22,000	0	6,34,066	7,56,066																			
						Voted-Sixth-Schedule-Khasi	139	Voucher	3,70,504	0	57,000	0	3,13,504	3,70,504																			
						Voted-Sixth-Schedule-Khasi	142	Voucher	71,319	0	0	0	71,319	71,319																			
						Voted-Sixth-Schedule-Khasi	143	Voucher	56,873	0	0	0	56,873	56,873																			
						Total Object Head-- 1 :			13,99,509	0	1,79,000	0	12,20,509	13,99,509																			
						Total Sub Head :			13,99,509	0	1,79,000	0	12,20,509	13,99,509																			
						Total Minor Head 109 :			13,99,509	0	1,79,000	0	12,20,509	13,99,509																			
						Total Sub Major Head 2 :			13,99,509	0	1,79,000	0	12,20,509	13,99,509																			
Total Major Head 2202 :						13,99,509	0	1,79,000	0	12,20,509	13,99,509																						
Total of Month :									13,99,509	0	1,79,000	0	12,20,509	13,99,509																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		SEP/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	1,39,307	0	0	0	1,39,307	1,39,307		
						Voted-Sixth-Schedule-Khasi	122	Voucher	49,373	0	0	0	49,373	49,373		
						Voted-Sixth-Schedule-Khasi	123	Voucher	3,70,504	0	57,000	0	3,13,504	3,70,504		
						Voted-Sixth-Schedule-Khasi	124	Voucher	7,62,566	0	1,22,000	0	6,40,566	7,62,566		
						Voted-Sixth-Schedule-Khasi	155	Voucher	3,60,112	0	0	0	3,60,112	3,60,112		
						Total Object Head-- 1 :				16,81,862	0	1,79,000	0	15,02,862	16,81,862	
					02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	23,305	0	0	0	23,305	23,305		
						Total Object Head-- 2 :				23,305	0	0	0	23,305	23,305	
				Total Sub Head :				17,05,167	0	1,79,000	0	15,26,167	17,05,167			
				Total Minor Head 109 :				17,05,167	0	1,79,000	0	15,26,167	17,05,167			
				Total Sub Major Head 2 :				17,05,167	0	1,79,000	0	15,26,167	17,05,167			
				Total Major Head 2202 :				17,05,167	0	1,79,000	0	15,26,167	17,05,167			
Total of Month :				17,05,167	0	1,79,000	0	15,26,167	17,05,167							
Month of Account:		OCT/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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
Month of Account:		OCT/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	158	Voucher	2,49,624	0	0	0	2,49,624	2,49,624	
						Voted-Sixth-Schedule-Khasi	159	Voucher	2,41,302	0	0	0	2,41,302	2,41,302	
						Voted-Sixth-Schedule-Khasi	62	Voucher	79,362	0	0	0	79,362	79,362	
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,70,504	0	57,000	0	3,13,504	3,70,504	
						Voted-Sixth-Schedule-Khasi	64	Voucher	7,62,566	0	1,22,000	0	6,40,566	7,62,566	
						Total Object Head-- 1 :			17,03,358	0	1,79,000	0	15,24,358	17,03,358	
						Total Sub Head :			17,03,358	0	1,79,000	0	15,24,358	17,03,358	
						Total Minor Head 109 :			17,03,358	0	1,79,000	0	15,24,358	17,03,358	
						Total Sub Major Head 2 :			17,03,358	0	1,79,000	0	15,24,358	17,03,358	
						Total Major Head 2202 :			17,03,358	0	1,79,000	0	15,24,358	17,03,358	
Total of Month :			17,03,358	0	1,79,000	0	15,24,358	17,03,358							
Month of Account:		NOV/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	110	Voucher	3,70,504	0	57,000	0	3,13,504	3,70,504	
						Voted-Sixth-	111	Voucher	7,67,326	0	1,22,000	0	6,45,326	7,67,326	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang																
Month of Account:		NOV/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	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	Voucher	1,92,195	0	0	0	1,92,195	1,92,195				
						Voted-Sixth-Schedule-Khasi	113	Voucher	54,571	0	0	0	54,571	54,571				
						Voted-Sixth-Schedule-Khasi	114	Voucher	62,966	0	0	0	62,966	62,966				
						Voted-Sixth-Schedule-Khasi	117	Voucher	14,396	0	0	0	14,396	14,396				
						Voted-Sixth-Schedule-Khasi	118	Voucher	33,359	0	0	0	33,359	33,359				
						Total Object Head-- 1 :		14,95,317	0	1,79,000	0	13,16,317	14,95,317					
				02. Wages		Voted-Sixth-Schedule-Khasi	107	Voucher	23,305	0	0	0	23,305	23,305				
															Total Object Head-- 2 :		23,305	0
				11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	106	Voucher	7,993	0	0	0	7,993	7,993				
															Total Object Head-- 11 :		7,993	0
				Total Sub Head :									15,26,615	0	1,79,000	0	13,47,615	15,26,615
				Total Minor Head 109 :									15,26,615	0	1,79,000	0	13,47,615	15,26,615
				Total Sub Major Head 2 :									15,26,615	0	1,79,000	0	13,47,615	15,26,615
				Total Major Head 2202 :									15,26,615	0	1,79,000	0	13,47,615	15,26,615
				Total of Month :									15,26,615	0	1,79,000	0	13,47,615	15,26,615
				Month of Account:		DEC/2023												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
Month of Account:		DEC/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	282	Voucher	61,446	0	0	0	0	61,446	61,446
						Voted-Sixth-Schedule-Khasi	283	Voucher	1,27,132	0	0	0	0	1,27,132	1,27,132
						Voted-Sixth-Schedule-Khasi	284	Voucher	85,931	0	0	0	0	85,931	85,931
						Voted-Sixth-Schedule-Khasi	285	Voucher	2,29,152	0	0	0	0	2,29,152	2,29,152
						Voted-Sixth-Schedule-Khasi	286	Voucher	20,927	0	0	0	0	20,927	20,927
						Voted-Sixth-Schedule-Khasi	287	Voucher	3,72,904	0	57,000	0	0	3,15,904	3,72,904
						Voted-Sixth-Schedule-Khasi	288	Voucher	7,73,326	0	1,22,000	0	0	6,51,326	7,73,326
						Voted-Sixth-Schedule-Khasi	33	Voucher	75,559	0	0	0	0	75,559	75,559
						Voted-Sixth-Schedule-Khasi	34	Voucher	50,852	0	0	0	0	50,852	50,852
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,81,920	0	0	0	0	1,81,920	1,81,920
						Voted-Sixth-Schedule-Khasi	36	Voucher	82,598	0	0	0	0	82,598	82,598
						Voted-Sixth-Schedule-Khasi	37	Voucher	3,72,904	0	57,000	0	0	3,15,904	3,72,904
						Voted-Sixth-Schedule-Khasi	38	Voucher	7,73,326	0	1,22,000	0	0	6,51,326	7,73,326
						Total Object Head-- I :			32,07,977	0	3,58,000	0	0	28,49,977	32,07,977
									02. Wages	Voted-Sixth-Schedule-Khasi	334	Voucher	23,718	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				23,718	0	0	0	23,718	23,718	
						Total Sub Head :				32,31,695	0	3,58,000	0	28,73,695	32,31,695	
						Total Minor Head 109 :				32,31,695	0	3,58,000	0	28,73,695	32,31,695	
						Total Sub Major Head 2 :				32,31,695	0	3,58,000	0	28,73,695	32,31,695	
						Total Major Head 2202 :				32,31,695	0	3,58,000	0	28,73,695	32,31,695	
Total of Month :										32,31,695	0	3,58,000	0	28,73,695	32,31,695	
Total of DDO 700002 :										1,62,20,026	0	17,51,020	0	1,44,69,006	1,62,20,026	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,62,20,026	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,59,80,922		
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Khasi					1,16,112		
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					90,992		
2202	02	109	(01) Secondary Schools For Boys-			0	13. Office Expenses		Voted-Sixth-Schedule-Khasi					32,000		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :	Education and Human Resource Department			
Treasury	Mairang Sub-Treasury			
D.D.O. :	700002	Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang		
<u>Summary of DDO wise expenditure</u>				
1,62,20,026				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700003 Dy. Director Of Higher &Technical Education Mairang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	204	Voucher	86,43,469	0	0	0	0	86,43,469	86,43,469
							Voted-Sixth-Schedule-Khasi	91	Voucher	72,19,529	0	0	0	0	72,19,529	72,19,529
						Total Object Head-- 31 :				1,58,62,998	0	0	0	0	1,58,62,998	1,58,62,998
						Total Sub Head :				1,58,62,998	0	0	0	0	1,58,62,998	1,58,62,998
						Total Minor Head 104 :				1,58,62,998	0	0	0	0	1,58,62,998	1,58,62,998
						Total Sub Major Head 3 :				1,58,62,998	0	0	0	0	1,58,62,998	1,58,62,998
						Total Major Head 2202 :				1,58,62,998	0	0	0	0	1,58,62,998	1,58,62,998
						Total of Month :				1,58,62,998	0	0	0	0	1,58,62,998	1,58,62,998
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	142	Voucher	10,63,413	0	0	0	0	10,63,413	10,63,413
							Voted-Sixth-Schedule-Khasi	198	Voucher	74,25,143	0	0	0	0	74,25,143	74,25,143
						Total Object Head-- 31 :				84,88,556	0	0	0	0	84,88,556	84,88,556
						Total Sub Head :				84,88,556	0	0	0	0	84,88,556	84,88,556
Total Minor Head 104 :				84,88,556	0	0	0	0	84,88,556	84,88,556						

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		700003	Dy. Director Of Higher &Technical Education Mairang												
Month of Account:		SEP/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				Total Sub Major Head	3 :			84,88,556	0	0	0		84,88,556	84,88,556
					Total Major Head	2202 :			84,88,556	0	0	0		84,88,556	84,88,556
					Total of Month	:			84,88,556	0	0	0		84,88,556	84,88,556
Month of Account:		DEC/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-Khasi	211	Voucher	1,03,02,612	0	0	0		1,03,02,612	1,03,02,612
					Total Object Head--	31 :			1,03,02,612	0	0	0		1,03,02,612	1,03,02,612
					Total Sub Head	:			1,03,02,612	0	0	0		1,03,02,612	1,03,02,612
					Total Minor Head	104 :			1,03,02,612	0	0	0		1,03,02,612	1,03,02,612
					Total Sub Major Head	3 :			1,03,02,612	0	0	0		1,03,02,612	1,03,02,612
					Total Major Head	2202 :			1,03,02,612	0	0	0		1,03,02,612	1,03,02,612
					Total of Month	:			1,03,02,612	0	0	0		1,03,02,612	1,03,02,612
					Total of DDO	700003 :			3,46,54,166	0	0	0		3,46,54,166	3,46,54,166
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	700003	Dy. Director Of Higher &Technical Education Mairang					
DDO wise Total (Original +Reconcilation+IA) :							3,46,54,166
<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-Khasi	3,46,54,166
							3,46,54,166

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	27	Voucher	1,43,936	0	0	0	1,43,936	1,43,936		
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,55,864	0	27,810	0	3,28,054	3,55,864		
						Voted-Sixth-Schedule-Khasi	29	Voucher	3,22,876	0	0	0	3,22,876	3,22,876		
						Total Object Head-- 1 :				8,22,676	0	27,810	0	7,94,866	8,22,676	
						Total Sub Head :				8,22,676	0	27,810	0	7,94,866	8,22,676	
						Total Minor Head 109 :				8,22,676	0	27,810	0	7,94,866	8,22,676	
					Total Sub Major Head 2 :				8,22,676	0	27,810	0	7,94,866	8,22,676		
Total Major Head 2202 :				8,22,676	0	27,810	0	7,94,866	8,22,676							
Total of Month :				8,22,676	0	27,810	0	7,94,866	8,22,676							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	27	Voucher	3,55,864	0	27,810	0	3,28,054	3,55,864		
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,44,560	0	0	0	2,44,560	2,44,560		
					Total Object Head-- 1 :				6,00,424	0	27,810	0	5,72,614	6,00,424		
Total Sub Head :				6,00,424	0	27,810	0	5,72,614	6,00,424							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School																	
Month of Account:		MAY/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 :						6,00,424	0	27,810	0	5,72,614	6,00,424					
			Total Sub Major Head 2 :						6,00,424	0	27,810	0	5,72,614	6,00,424					
			Total Major Head 2202 :						6,00,424	0	27,810	0	5,72,614	6,00,424					
Total of Month :									6,00,424	0	27,810	0	5,72,614	6,00,424					
Month of Account:		JUN/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-Khasi	201	Voucher	39,444	0	0	0	39,444	39,444						
					Voted-Sixth-Schedule-Khasi	202	Voucher	43,860	0	0	0	43,860	43,860						
					Voted-Sixth-Schedule-Khasi	203	Voucher	33,600	0	0	0	33,600	33,600						
					Voted-Sixth-Schedule-Khasi	84	Voucher	2,81,937	0	0	0	2,81,937	2,81,937						
					Voted-Sixth-Schedule-Khasi	85	Voucher	69,415	0	0	0	69,415	69,415						
					Voted-Sixth-Schedule-Khasi	88	Voucher	3,17,536	0	27,810	0	2,89,726	3,17,536						
					Total Object Head-- 1 :				7,85,792	0	27,810	0	7,57,982	7,85,792					
				02. Wages	Voted-Sixth-Schedule-Khasi	31	Voucher	48,262	0	0	0	48,262	48,262						
					Total Object Head-- 2 :				48,262	0	0	0	48,262	48,262					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
Month of Account:		JUN/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-		Total Sub Head :				8,34,054	0	27,810		0	8,06,244	8,34,054
					Total Minor Head	109 :			8,34,054	0	27,810		0	8,06,244	8,34,054
					Total Sub Major Head	2 :			8,34,054	0	27,810		0	8,06,244	8,34,054
					Total Major Head	2202 :			8,34,054	0	27,810		0	8,06,244	8,34,054
					Total of Month :				8,34,054	0	27,810		0	8,06,244	8,34,054
Month of Account:		JUL/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	102	Voucher	1,81,035	0	0		0	1,81,035	1,81,035
						Voted-Sixth-Schedule-Khasi	103	Voucher	71,317	0	0		0	71,317	71,317
						Voted-Sixth-Schedule-Khasi	32	Voucher	3,65,752	0	32,180		0	3,33,572	3,65,752
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,51,280	0	0		0	2,51,280	2,51,280
					Total Object Head--	1 :			8,69,384	0	32,180		0	8,37,204	8,69,384
					02. Wages	Voted-Sixth-Schedule-Khasi	236	Voucher	52,805	0	0		0	52,805	52,805
						Voted-Sixth-Schedule-Khasi	237	Voucher	2,541	0	0		0	2,541	2,541
						Voted-Sixth-	238	Voucher	1,41,371	0	0		0	1,41,371	1,41,371

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			1,96,717	0	0	0	1,96,717	1,96,717		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	239	Voucher	2,71,122	0	0	0	2,71,122	2,71,122		
					Total Object Head-- 6 :			2,71,122	0	0	0	2,71,122	2,71,122			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	92	Voucher	9,998	0	0	0	9,998	9,998		
						Voted-Sixth-Schedule-Khasi	93	Voucher	7,998	0	0	0	7,998	7,998		
					Total Object Head-- 11 :			17,996	0	0	0	17,996	17,996			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	30	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	31	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :			32,000	0	0	0	32,000	32,000			
					Total Sub Head :			13,87,219	0	32,180	0	13,55,039	13,87,219			
					Total Minor Head 109 :			13,87,219	0	32,180	0	13,55,039	13,87,219			
					Total Sub Major Head 2 :			13,87,219	0	32,180	0	13,55,039	13,87,219			
					Total Major Head 2202 :			13,87,219	0	32,180	0	13,55,039	13,87,219			
Total of Month :										13,87,219	0	32,180	0	13,55,039	13,87,219	
Month of Account:		AUG/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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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/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	68	Voucher	4,464	0	0	0	4,464	4,464	
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,27,546	0	0	0	1,27,546	1,27,546	
						Voted-Sixth-Schedule-Khasi	70	Voucher	76,802	0	0	0	76,802	76,802	
						Voted-Sixth-Schedule-Khasi	71	Voucher	3,79,046	0	27,400	0	3,51,646	3,79,046	
						Voted-Sixth-Schedule-Khasi	72	Voucher	2,59,456	0	0	0	2,59,456	2,59,456	
						Total Object Head-- 1 :			8,47,314	0	27,400	0	8,19,914	8,47,314	
						Total Sub Head :			8,47,314	0	27,400	0	8,19,914	8,47,314	
						Total Minor Head 109 :			8,47,314	0	27,400	0	8,19,914	8,47,314	
						Total Sub Major Head 2 :			8,47,314	0	27,400	0	8,19,914	8,47,314	
						Total Major Head 2202 :			8,47,314	0	27,400	0	8,19,914	8,47,314	
Total of Month :			8,47,314	0	27,400	0	8,19,914	8,47,314							
Month of Account:		SEP/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	112	Voucher	1,38,978	0	0	0	1,38,978	1,38,978	
						Voted-Sixth-	41	Voucher	2,74,970	0	0	0	2,74,970	2,74,970	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
Month of Account:		SEP/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-Khasi	42	Voucher	3,81,664	0	27,600	0	3,54,064	3,81,664		
					Voted-Sixth-Schedule-Khasi	43	Voucher	2,59,456	0	0	0	2,59,456	2,59,456		
					Voted-Sixth-Schedule-Khasi	45	Voucher	18,788	0	0	0	18,788	18,788		
					Total Object Head-- 1 :				10,73,856	0	27,600	0	10,46,256	10,73,856	
				02. Wages	Voted-Sixth-Schedule-Khasi	80	Voucher	52,805	0	0	0	52,805	52,805		
					Voted-Sixth-Schedule-Khasi	81	Voucher	29,500	0	0	0	29,500	29,500		
					Total Object Head-- 2 :				82,305	0	0	0	82,305	82,305	
				Total Sub Head :				11,56,161	0	27,600	0	11,28,561	11,56,161		
				Total Minor Head 109 :				11,56,161	0	27,600	0	11,28,561	11,56,161		
				Total Sub Major Head 2 :				11,56,161	0	27,600	0	11,28,561	11,56,161		
Total Major Head 2202 :				11,56,161	0	27,600	0	11,28,561	11,56,161						
Total of Month :				11,56,161	0	27,600	0	11,28,561	11,56,161						
Month of Account:		OCT/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-	116	Voucher	9,654	0	0	0	9,654	9,654	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	79,364	0	0	0	79,364	79,364		
							24	Voucher	3,81,664	0	27,600	0	3,54,064	3,81,664		
							25	Voucher	2,59,456	0	0	0	2,59,456	2,59,456		
							Total Object Head-- 1 :		7,30,138	0	27,600	0	7,02,538	7,30,138		
							Total Sub Head :		7,30,138	0	27,600	0	7,02,538	7,30,138		
							Total Minor Head 109 :		7,30,138	0	27,600	0	7,02,538	7,30,138		
							Total Sub Major Head 2 :		7,30,138	0	27,600	0	7,02,538	7,30,138		
							Total Major Head 2202 :		7,30,138	0	27,600	0	7,02,538	7,30,138		
Total of Month :										7,30,138	0	27,600	0	7,02,538	7,30,138	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	166	Voucher	87,922	0	0	0	87,922	87,922		
							171	Voucher	4,088	0	0	0	4,088	4,088		
							204	Voucher	1,36,052	0	0	0	1,36,052	1,36,052		
							32	Voucher	2,59,456	0	0	0	2,59,456	2,59,456		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
Month of Account:		NOV/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	33	Voucher	3,81,664	0	27,600	0	3,54,064	3,81,664	
					Total Object Head-- 1 :				8,69,182	0	27,600	0	8,41,582	8,69,182	
				0	02. Wages	Voted-Sixth-Schedule-Khasi	104	Voucher	29,500	0	0	0	29,500	29,500	
						Voted-Sixth-Schedule-Khasi	108	Voucher	52,805	0	0	0	52,805	52,805	
						Total Object Head-- 2 :				82,305	0	0	0	82,305	82,305
				Total Sub Head :				9,51,487	0	27,600	0	9,23,887	9,51,487		
				Total Minor Head 109 :				9,51,487	0	27,600	0	9,23,887	9,51,487		
				Total Sub Major Head 2 :				9,51,487	0	27,600	0	9,23,887	9,51,487		
				Total Major Head 2202 :				9,51,487	0	27,600	0	9,23,887	9,51,487		
				Total of Month :				9,51,487	0	27,600	0	9,23,887	9,51,487		
Month of Account:		DEC/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	254	Voucher	3,85,264	0	27,600	0	3,57,664	3,85,264	
						Voted-Sixth-Schedule-Khasi	255	Voucher	2,65,944	0	0	0	2,65,944	2,65,944	
						Voted-Sixth-	39	Voucher	84,022	0	0	0	84,022	84,022	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	3,85,264	0	27,600	0	3,57,664	3,85,264		
						Voted-Sixth-Schedule-Khasi	41	Voucher	2,65,944	0	0	0	2,65,944	2,65,944		
						Total Object Head-- I :				13,86,438	0	55,200	0	13,31,238	13,86,438	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	191	Voucher	5,961	0	0	0	5,961	5,961		
						Total Object Head-- II :				5,961	0	0	0	5,961	5,961	
						Total Sub Head :				13,92,399	0	55,200	0	13,37,199	13,92,399	
					Total Minor Head 109 :				13,92,399	0	55,200	0	13,37,199	13,92,399		
					Total Sub Major Head 2 :				13,92,399	0	55,200	0	13,37,199	13,92,399		
Total Major Head 2202 :				13,92,399	0	55,200	0	13,37,199	13,92,399							
Total of Month :				13,92,399	0	55,200	0	13,37,199	13,92,399							
Total of DDO 700004 :				87,21,872	0	2,81,010	0	84,40,862	87,21,872							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																87,21,872
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					79,85,204		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	700004	Principal Umthlong Nongthliew Govt. Higher Secondary School					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,09,589
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,71,122
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,957
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	32,000
							87,21,872

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Sohra Sub-Treasury																		
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																		
Month of Account:		APR/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	74	Voucher	42,08,532	0	2,50,640	0	39,57,892	42,08,532						
									Total Object Head-- 1 :	42,08,532	0	2,50,640	0	39,57,892	42,08,532					
									Total Sub Head :	42,08,532	0	2,50,640	0	39,57,892	42,08,532					
									Total Minor Head 101 :	42,08,532	0	2,50,640	0	39,57,892	42,08,532					
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	124	Voucher	1,56,94,354	0	0	0	1,56,94,354	1,56,94,354					
										Total Object Head-- 31 :	1,56,94,354	0	0	0	1,56,94,354	1,56,94,354				
										Total Sub Head :	1,56,94,354	0	0	0	1,56,94,354	1,56,94,354				
		(02) Expenditure On Schools Under Non Deficit System.								0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	121	Voucher	12,24,000	0	0	0	12,24,000	12,24,000
															Total Object Head-- 31 :	12,24,000	0	0	0	12,24,000
				Total Sub Head :	12,24,000	0	0	0	12,24,000						12,24,000					
				(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	123	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					
		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)	General-Voted	120	Voucher	14,94,000	0	0	0	14,94,000	14,94,000
				Total Object Head-- 31 :	14,94,000	0	0	0	14,94,000						14,94,000					
				Total Sub Head :	14,94,000	0	0	0	14,94,000						14,94,000					
			Total Minor Head 102 :	1,87,68,608	0	0	0	1,87,68,608	1,87,68,608											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra													
Month of Account:		APR/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-Khasi	108	Voucher	2,30,006	0	15,960	0	2,14,046	2,30,006		
					Voted-Sixth-Schedule-Khasi	111	Voucher	59,436	0	4,080	0	55,356	59,436		
					Voted-Sixth-Schedule-Khasi	114	Voucher	67,610	0	0	0	67,610	67,610		
					Voted-Sixth-Schedule-Khasi	92	Voucher	1,29,637	0	0	0	1,29,637	1,29,637		
					Total Object Head-- I :		4,86,689	0	20,040	0	4,66,649	4,86,689			
					Total Sub Head :		4,86,689	0	20,040	0	4,66,649	4,86,689			
		0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	75,704	0	0	0	75,704	75,704		
					Total Object Head-- I :		75,704	0	0	0	75,704	75,704			
					Total Sub Head :		75,704	0	0	0	75,704	75,704			
					Total Minor Head 104 :		5,62,393	0	20,040	0	5,42,353	5,62,393			
Total Sub Major Head I :		2,35,39,533	0	2,70,680	0	2,32,68,853	2,35,39,533								
Total Major Head 2202 :		2,35,39,533	0	2,70,680	0	2,32,68,853	2,35,39,533								
Total of Month :		2,35,39,533	0	2,70,680	0	2,32,68,853	2,35,39,533								
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		MAY/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	110	Voucher	1,68,000	0	0	0	1,68,000	1,68,000		
						Voted-Sixth-Schedule-Khasi	117	Challan	-7,98,018	0	0	0	-7,98,018	-7,98,018		
						Voted-Sixth-Schedule-Khasi	5	Voucher	41,33,656	0	2,45,460	0	38,88,196	41,33,656		
						Total Object Head-- 1 :				35,03,638	0	2,45,460	0	32,58,178	35,03,638	
						Total Sub Head :				35,03,638	0	2,45,460	0	32,58,178	35,03,638	
						Total Minor Head 101 :				35,03,638	0	2,45,460	0	32,58,178	35,03,638	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	114	Voucher	1,55,67,959	0	0	0	1,55,67,959	1,55,67,959		
						General-Voted	155	Voucher	1,36,543	0	0	0	1,36,543	1,36,543		
						Total Object Head-- 31 :				1,57,04,502	0	0	0	1,57,04,502	1,57,04,502	
						Total Sub Head :				1,57,04,502	0	0	0	1,57,04,502	1,57,04,502	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	12,24,000	0	0	0	12,24,000	12,24,000		
						Total Object Head-- 31 :				12,24,000	0	0	0	12,24,000	12,24,000	
						Total Sub Head :				12,24,000	0	0	0	12,24,000	12,24,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	134	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	
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	135	Voucher	7,59,512	0	0	0	7,59,512	7,59,512		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		MAY/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. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					7,59,512	0	0	0	0	7,59,512	7,59,512	
			Total Sub Head :								7,59,512	0	0	0	0	7,59,512	7,59,512	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	133	Voucher	18,00,000	0	0	0	18,00,000	18,00,000				
						Voted-Sixth-Schedule-Khasi	136	Voucher	32,40,000	0	0	0	32,40,000	32,40,000				
						General-Voted	137	Voucher	15,30,000	0	0	0	15,30,000	15,30,000				
						Total Object Head-- 31 :					65,70,000	0	0	0	0	65,70,000	65,70,000	
			Total Sub Head :								65,70,000	0	0	0	0	65,70,000	65,70,000	
		Total Minor Head 102 :										2,47,38,014	0	0	0	2,47,38,014	2,47,38,014	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	67,610	0	0	0	67,610	67,610				
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,89,442	0	20,040	0	2,69,402	2,89,442				
			Total Object Head-- 1 :								3,57,052	0	20,040	0	3,37,012	3,57,052		
					02. Wages	Voted-Sixth-Schedule-Khasi	102	Voucher	1,48,821	0	0	0	1,48,821	1,48,821				
						Voted-Sixth-Schedule-Khasi	103	Voucher	45,000	0	0	0	45,000	45,000				
			Total Object Head-- 2 :								1,93,821	0	0	0	1,93,821	1,93,821		
		Total Sub Head :										5,50,873	0	20,040	0	5,30,833	5,50,873	
					(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	52,752	0	0	0	52,752	52,752		
						128												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		128	Voucher	26,208	0	0		0	26,208	26,208
						Voted-Sixth-Schedule-Khasi		71	Voucher	75,704	0	0		0	75,704	75,704
						Total Object Head-- 1 :				1,54,664	0	0		0	1,54,664	1,54,664
						Total Sub Head :				1,54,664	0	0		0	1,54,664	1,54,664
						Total Minor Head 104 :				7,05,537	0	20,040		0	6,85,497	7,05,537
						Total Sub Major Head 1 :				2,89,47,189	0	2,65,500		0	2,86,81,689	2,89,47,189
						Total Major Head 2202 :				2,89,47,189	0	2,65,500		0	2,86,81,689	2,89,47,189
Total of Month :										2,89,47,189	0	2,65,500		0	2,86,81,689	2,89,47,189
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	84,000	0	0		0	84,000	84,000
						Voted-Sixth-Schedule-Khasi		26	Voucher	41,20,864	0	2,45,460		0	38,75,404	41,20,864
						Total Object Head-- 1 :				42,04,864	0	2,45,460		0	39,59,404	42,04,864
						Total Sub Head :				42,04,864	0	2,45,460		0	39,59,404	42,04,864
						Total Minor Head 101 :				42,04,864	0	2,45,460		0	39,59,404	42,04,864

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		JUN/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	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	131	Voucher	78,98,113	0	0	0	0	78,98,113	78,98,113			
							General-Voted	222	Voucher	69,89,806	0	0	0	69,89,806	69,89,806				
						Total Object Head-- 31 :			1,48,87,919	0	0	0	1,48,87,919	1,48,87,919					
						Total Sub Head :			1,48,87,919	0	0	0	1,48,87,919	1,48,87,919					
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	108	Voucher	6,12,000	0	0	0	6,12,000	6,12,000				
						Total Object Head-- 31 :			6,12,000	0	0	0	6,12,000	6,12,000					
						Total Sub Head :			6,12,000	0	0	0	6,12,000	6,12,000					
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	133	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					
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	132	Voucher	3,79,756	0	0	0	3,79,756	3,79,756				
						Total Object Head-- 31 :			3,79,756	0	0	0	3,79,756	3,79,756					
						Total Sub Head :			3,79,756	0	0	0	3,79,756	3,79,756					
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	134	Voucher	16,20,000	0	0	0	16,20,000	16,20,000				
							General-Voted	135	Voucher	7,56,000	0	0	0	7,56,000	7,56,000				
							Voted-Sixth-Schedule-Khasi	136	Voucher	9,00,000	0	0	0	9,00,000	9,00,000				
						Total Object Head-- 31 :			32,76,000	0	0	0	32,76,000	32,76,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		JUN/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	102	(13) Expenditure On U.P.Schools Under Non Deficit System			Total Sub Head :					32,76,000	0	0	0	32,76,000	32,76,000		
						Total Minor Head 102 :					1,94,43,675	0	0	0	1,94,43,675	1,94,43,675		
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	2,89,442	0	20,040	0	2,69,402	2,89,442			
							Voted-Sixth-Schedule-Khasi	15	Voucher	67,610	0	0	0	67,610	67,610			
							Total Object Head-- 1 :					3,57,052	0	20,040	0	3,37,012	3,57,052	
						02. Wages	Voted-Sixth-Schedule-Khasi	155	Voucher	30,000	0	0	0	30,000	30,000			
							Voted-Sixth-Schedule-Khasi	200	Voucher	1,00,620	0	0	0	1,00,620	1,00,620			
							Total Object Head-- 2 :					1,30,620	0	0	0	1,30,620	1,30,620	
						Total Sub Head :					4,87,672	0	20,040	0	4,67,632	4,87,672		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	75,704	0	0	0	75,704	75,704				
						Total Object Head-- 1 :					75,704	0	0	0	75,704	75,704		
					Total Sub Head :					75,704	0	0	0	75,704	75,704			
					Total Minor Head 104 :					5,63,376	0	20,040	0	5,43,336	5,63,376			
					Total Sub Major Head 1 :					2,42,11,915	0	2,65,500	0	2,39,46,415	2,42,11,915			
					Total Major Head 2202 :					2,42,11,915	0	2,65,500	0	2,39,46,415	2,42,11,915			
				Total of Month :					2,42,11,915	0	2,65,500	0	2,39,46,415	2,42,11,915				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUL/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		144	Voucher	41,61,224	0	2,35,620		0	39,25,604	41,61,224
						General-Voted		168	Voucher	1,26,000	0	0		0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi		172	Voucher	9,173	0	0		0	9,173	9,173
						General-Voted		223	Voucher	84,000	0	0		0	84,000	84,000
						Voted-Sixth-Schedule-Khasi		277	Challan	-70,796	0	0		0	-70,796	-70,796
					Total Object Head-- 1 :					43,09,601	0	2,35,620		0	40,73,981	43,09,601
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		97	Voucher	37,500	0	0		0	37,500	37,500
						Total Object Head-- 6 :					37,500	0	0		0	37,500
					Total Sub Head :					43,47,101	0	2,35,620		0	41,11,481	43,47,101
		Total Minor Head 101 :					43,47,101	0	2,35,620		0	41,11,481	43,47,101			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		145	Voucher	69,430	0	0		0	69,430	69,430	
					Voted-Sixth-Schedule-Khasi		146	Voucher	2,97,386	0	20,040		0	2,77,346	2,97,386	
					Voted-Sixth-Schedule-Khasi		147	Voucher	9,100	0	0		0	9,100	9,100	
					Voted-Sixth-Schedule-Khasi		148	Voucher	39,720	0	0		0	39,720	39,720	
				Total Object Head-- 1 :					4,15,636	0	20,040		0	3,95,596	4,15,636	
				02. Wages	Voted-Sixth-Schedule-Khasi		164	Voucher	15,000	0	0		0	15,000	15,000	
					Voted-Sixth-		165	Voucher	49,065	0	0		0	49,065	49,065	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					64,065	0	0	0	64,065	64,065	
					Total Sub Head :					4,79,701	0	20,040	0	4,59,661	4,79,701	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	77,752	0	0	0	77,752	77,752		
						Voted-Sixth-Schedule-Khasi	174	Voucher	10,240	0	0	0	10,240	10,240		
						Total Object Head-- 1 :					87,992	0	0	0	87,992	87,992
						Total Sub Head :					87,992	0	0	0	87,992	87,992
			Total Minor Head 104 :					5,67,693	0	20,040	0	5,47,653	5,67,693			
			Total Sub Major Head 1 :					49,14,794	0	2,55,660	0	46,59,134	49,14,794			
			Total Major Head 2202 :					49,14,794	0	2,55,660	0	46,59,134	49,14,794			
			Total of Month :					49,14,794	0	2,55,660	0	46,59,134	49,14,794			
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	149	Voucher	5,63,588	0	0	0	5,63,588	5,63,588		
						Voted-Sixth-Schedule-Khasi	46	Voucher	42,54,530	0	2,40,780	0	40,13,750	42,54,530		
						General-Voted	55	Voucher	1,26,000	0	0	0	1,26,000	1,26,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		AUG/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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :					49,44,118	0	2,40,780	0	47,03,338	49,44,118	
						Total Sub Head :					49,44,118	0	2,40,780	0	47,03,338	49,44,118	
						Total Minor Head 101 :					49,44,118	0	2,40,780	0	47,03,338	49,44,118	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		69	Voucher	87,327	0	0	0	87,327	87,327		
						Voted-Sixth-Schedule-Khasi		71	Voucher	1,60,58,720	0	0	0	1,60,58,720	1,60,58,720		
						Total Object Head-- 31 :					1,61,46,047	0	0	0	1,61,46,047	1,61,46,047	
						Total Sub Head :					1,61,46,047	0	0	0	1,61,46,047	1,61,46,047	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		156	Voucher	12,24,000	0	0	0	12,24,000	12,24,000		
						Total Object Head-- 31 :					12,24,000	0	0	0	12,24,000	12,24,000	
						Total Sub Head :					12,24,000	0	0	0	12,24,000	12,24,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		70	Voucher	7,70,370	0	0	0	7,70,370	7,70,370		
						Total Object Head-- 31 :					7,70,370	0	0	0	7,70,370	7,70,370	
						Total Sub Head :					7,70,370	0	0	0	7,70,370	7,70,370	
		Total Minor Head 102 :					1,81,40,417	0	0	0	1,81,40,417	1,81,40,417					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		47	Voucher	71,328	0	0	0	71,328	71,328		
						Voted-Sixth-Schedule-Khasi		48	Voucher	3,05,766	0	20,460	0	2,85,306	3,05,766		
						Total Object Head-- 1 :					3,77,094	0	20,460	0	3,56,634	3,77,094	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		AUG/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	120	Voucher	51,555	0	0	0	0	51,555	51,555		
						Voted-Sixth-Schedule-Khasi	121	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :				66,555	0	0	0	66,555	66,555			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	122	Voucher	11,980	0	0	0	11,980	11,980		
							Voted-Sixth-Schedule-Khasi	89	Voucher	8,060	0	0	0	8,060	8,060		
							Voted-Sixth-Schedule-Khasi	90	Voucher	4,180	0	0	0	4,180	4,180		
							Voted-Sixth-Schedule-Khasi	91	Voucher	3,400	0	0	0	3,400	3,400		
							Voted-Sixth-Schedule-Khasi	92	Voucher	2,280	0	0	0	2,280	2,280		
						Total Object Head-- 11 :				29,900	0	0	0	29,900	29,900		
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	157	Voucher	90,000	0	0	0	90,000	90,000				
					Voted-Sixth-Schedule-Khasi	158	Voucher	4,550	0	0	0	4,550	4,550				
					Voted-Sixth-Schedule-Khasi	159	Voucher	25,450	0	0	0	25,450	25,450				
				Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000				
			Total Sub Head :									5,93,549	0	20,460	0	5,73,089	5,93,549
			(02) Administrator 0 Primary Education Khasi Hills And His Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	49	Voucher	79,942	0	0	0	0	79,942	79,942
							Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		AUG/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	(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance					79,942	0	0	0		79,942	79,942		
			Total Sub Head :								79,942	0	0	0		79,942	79,942		
			Total Minor Head 104 :								6,73,491	0	20,460	0		6,53,031	6,73,491		
		109	(11) Scholarship From Primary School Teachers		0	034. Scholarship And Stipend		General-Voted	85	Voucher	2,37,600	0	0	0		2,37,600	2,37,600		
								General-Voted	86	Voucher	2,52,000	0	0	0		2,52,000	2,52,000		
								General-Voted	87	Voucher	28,800	0	0	0		28,800	28,800		
								General-Voted	88	Voucher	57,600	0	0	0		57,600	57,600		
			Total Object Head-- 34 :								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 109 :								5,76,000	0	0	0		5,76,000	5,76,000		
		Total Sub Major Head 1 :										2,43,34,026	0	2,61,240	0		2,40,72,786	2,43,34,026	
		Total Major Head 2202 :										2,43,34,026	0	2,61,240	0		2,40,72,786	2,43,34,026	
		Total of Month :										2,43,34,026	0	2,61,240	0		2,40,72,786	2,43,34,026	
Month of Account:		SEP/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	51	Voucher	42,54,530	0	2,40,780	0		40,13,750	42,54,530		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		SEP/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		52	Voucher	1,26,000	0	0	0		1,26,000	1,26,000
					Total Object Head-- 1 :					43,80,530	0	2,40,780	0		41,39,750	43,80,530
					Total Sub Head :					43,80,530	0	2,40,780	0		41,39,750	43,80,530
		Total Minor Head 101 :					43,80,530	0	2,40,780	0		41,39,750	43,80,530			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		92	Voucher	81,00,967	0	0	0		81,00,967	81,00,967
					Total Object Head-- 31 :					81,00,967	0	0	0		81,00,967	81,00,967
					Total Sub Head :					81,00,967	0	0	0		81,00,967	81,00,967
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		85	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
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		91	Voucher	3,90,614	0	0	0		3,90,614	3,90,614
					Total Object Head-- 31 :					3,90,614	0	0	0		3,90,614	3,90,614
					Total Sub Head :					3,90,614	0	0	0		3,90,614	3,90,614
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		86	Voucher	27,00,000	0	0	0		27,00,000	27,00,000
						Voted-Sixth-Schedule-Khasi		87	Voucher	48,60,000	0	0	0		48,60,000	48,60,000
						General-Voted		88	Voucher	22,68,000	0	0	0		22,68,000	22,68,000
						Total Object Head-- 31 :					98,28,000	0	0	0		98,28,000

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury				Sohra Sub-Treasury														
D.D.O. :				700003 Sub-Divisional School Education Officer Sohra														
Month of Account:				SEP/2023														
Major Sub Minor Sub Head Major Head Head 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 :			98,28,000	0	0	0	98,28,000	98,28,000		
								Total Minor Head 102 :			1,91,83,581	0	0	0	1,91,83,581	1,91,83,581		
			104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	Voucher	71,328	0	0	0	71,328	71,328		
						Voted-Sixth-Schedule-Khasi	50	Voucher	3,05,766	0	20,460	0	2,85,306	3,05,766				
							Total Object Head-- 1 :			3,77,094	0	20,460	0	3,56,634	3,77,094			
		02. Wages		Voted-Sixth-Schedule-Khasi		89	Voucher	50,310	0	0	0	50,310	50,310					
				Voted-Sixth-Schedule-Khasi		90	Voucher	15,000	0	0	0	15,000	15,000					
									Total Object Head-- 2 :			65,310	0	0	0	65,310	65,310	
		14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		172	Voucher	1,507	0	0	0	1,507	1,507					
				Voted-Sixth-Schedule-Khasi		173	Voucher	690	0	0	0	690	690					
				Voted-Sixth-Schedule-Khasi		174	Voucher	16,102	0	0	0	16,102	16,102					
									Total Object Head-- 14 :			18,299	0	0	0	18,299	18,299	
									Total Sub Head :			4,60,703	0	20,460	0	4,40,243	4,60,703	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	49	Voucher	79,942	0	0	0	79,942	79,942			
										Total Object Head-- 1 :			79,942	0	0	0	79,942	79,942

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		SEP/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	(02) Administrator Primary Education Khasi Hills And His Staff	Total Sub Head :					79,942	0	0	0	79,942	79,942				
				Total Minor Head 104 :					5,40,645	0	20,460	0	5,20,185	5,40,645				
				Total Sub Major Head 1 :					2,41,04,756	0	2,61,240	0	2,38,43,516	2,41,04,756				
				Total Major Head 2202 :					2,41,04,756	0	2,61,240	0	2,38,43,516	2,41,04,756				
				Total of Month :					2,41,04,756	0	2,61,240	0	2,38,43,516	2,41,04,756				
Month of Account:		OCT/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	69	Voucher	42,54,530	0	2,44,530	0	40,10,000	42,54,530				
						Voted-Sixth-Schedule-Khasi	94	Voucher	5,33,847	0	0	0	5,33,847	5,33,847				
						General-Voted	99	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
						Total Object Head-- 1 :					48,96,377	0	2,44,530	0	46,51,847	48,96,377		
						Total Sub Head :					48,96,377	0	2,44,530	0	46,51,847	48,96,377		
						Total Minor Head 101 :					48,96,377	0	2,44,530	0	46,51,847	48,96,377		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	155	Voucher	81,38,346	0	0	0	81,38,346	81,38,346				
Total Object Head-- 31 :					81,38,346	0	0	0	81,38,346	81,38,346								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		OCT/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System					Total Sub Head :					81,38,346	0	0	0	81,38,346	81,38,346
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	128	Voucher	3,47,324	0	0	0	3,47,324	3,47,324			
							Voted-Sixth-Schedule-Khasi	156	Voucher	3,90,614	0	0	0	3,90,614	3,90,614			
								Total Object Head-- 31 :					7,37,938	0	0	0	7,37,938	7,37,938
								Total Sub Head :					7,37,938	0	0	0	7,37,938	7,37,938
								Total Minor Head 102 :					88,76,284	0	0	0	88,76,284	88,76,284
			104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	118	Voucher	71,328	0	0	0	71,328	71,328		
						Voted-Sixth-Schedule-Khasi	119	Voucher	3,05,766	0	20,460	0	2,85,306	3,05,766				
							Total Object Head-- 1 :					3,77,094	0	20,460	0	3,56,634	3,77,094	
						Voted-Sixth-Schedule-Khasi	146	Voucher	53,200	0	0	0	53,200	53,200				
						Voted-Sixth-Schedule-Khasi	147	Voucher	15,000	0	0	0	15,000	15,000				
							Total Object Head-- 2 :					68,200	0	0	0	68,200	68,200	
							Total Sub Head :					4,45,294	0	20,460	0	4,24,834	4,45,294	
		(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	68	Voucher	79,942	0	0	0	79,942	79,942			
							Total Object Head-- 1 :					79,942	0	0	0	79,942	79,942	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				79,942	0	0		0	79,942	79,942		
						Total Minor Head 104 :			5,25,236	0	20,460		0	5,04,776	5,25,236			
						Total Sub Major Head 1 :			1,42,97,897	0	2,64,990		0	1,40,32,907	1,42,97,897			
						Total Major Head 2202 :			1,42,97,897	0	2,64,990		0	1,40,32,907	1,42,97,897			
						Total of Month :			1,42,97,897	0	2,64,990		0	1,40,32,907	1,42,97,897			
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	50	Voucher	42,54,530	0	2,44,530		0	40,10,000	42,54,530		
							General-Voted	54	Voucher	1,08,000	0	0		0	1,08,000	1,08,000		
									Total Object Head-- 1 :			43,62,530	0	2,44,530		0	41,18,000	43,62,530
									Total Sub Head :			43,62,530	0	2,44,530		0	41,18,000	43,62,530
						Total Minor Head 101 :			43,62,530	0	2,44,530		0	41,18,000	43,62,530			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	93	Voucher	81,25,134	0	0		0		0	81,25,134	81,25,134	
				Total Object Head-- 31 :			81,25,134	0	0		0		0	81,25,134	81,25,134			
				Total Sub Head :			81,25,134	0	0		0		0	81,25,134	81,25,134			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	115	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	89	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
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	186	Voucher	3,90,614	0	0	0	3,90,614	3,90,614					
									Voted-Sixth-Schedule-Khasi	94	Voucher	3,90,614	0	0	0	3,90,614	3,90,614		
						Total Object Head-- 31 :					7,81,228	0	0	0	7,81,228	7,81,228			
						Total Sub Head :					7,81,228	0	0	0	7,81,228	7,81,228			
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	90	Voucher	18,00,000	0	0	0	18,00,000	18,00,000		
												Voted-Sixth-Schedule-Khasi	91	Voucher	32,40,000	0	0	0	32,40,000
			General-Voted	92	Voucher				15,90,000	0	0	0	15,90,000	15,90,000					
			Total Object Head-- 31 :						66,30,000	0	0	0	66,30,000	66,30,000					
			Total Sub Head :						66,30,000	0	0	0	66,30,000	66,30,000					
			(34) Meghalaya Aided Schools Employees Death Cum Retirement	0	031. Grants-In-Aid (Salary)				General-Voted	153	Voucher	28,76,580	0	0	0	28,76,580	28,76,580		
						Total Object Head-- 31 :						28,76,580	0	0	0	28,76,580	28,76,580		

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :				Education and Human Resource Department																				
Treasury				Sohra Sub-Treasury																				
D.D.O. :				700003 Sub-Divisional School Education Officer Sohra																				
Month of Account:				NOV/2023																				
Major Sub Minor Sub				Head Major Head Head		Sub Object Head		Sub Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		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 :								28,76,580		0		0		0		28,76,580		28,76,580		
				Total Minor Head 102 :								2,08,24,942		0		0		0		2,08,24,942		2,08,24,942		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		51		Voucher		71,328		0		0		0		71,328		71,328			
					Voted-Sixth-Schedule-Khasi		52		Voucher		3,05,766		0		20,460		0		2,85,306		3,05,766			
				Total Object Head-- I :								3,77,094		0		20,460		0		3,56,634		3,77,094		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		182		Voucher		12,168		0		0		0		12,168		12,168			
					Voted-Sixth-Schedule-Khasi		95		Voucher		8,070		0		0		0		8,070		8,070			
					Voted-Sixth-Schedule-Khasi		96		Voucher		3,040		0		0		0		3,040		3,040			
					Voted-Sixth-Schedule-Khasi		97		Voucher		1,520		0		0		0		1,520		1,520			
					Voted-Sixth-Schedule-Khasi		98		Voucher		2,380		0		0		0		2,380		2,380			
					Voted-Sixth-Schedule-Khasi		99		Voucher		2,720		0		0		0		2,720		2,720			
					Total Object Head-- II :								29,898		0		0		0		29,898		29,898	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		112		Voucher		90,000		0		0		0		90,000		90,000			
					Voted-Sixth-Schedule-Khasi		113		Voucher		15,800		0		0		0		15,800		15,800			
					Voted-Sixth-		114		Voucher		14,200		0		0		0		14,200		14,200			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 13 :					1,20,000	0	0	0	1,20,000	1,20,000				
					Total Sub Head :					5,26,992	0	20,460	0	5,06,532	5,26,992				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	79,942	0	0	0	79,942	79,942					
									Total Object Head-- 1 :					79,942	0	0	0	79,942	79,942
									Total Sub Head :					79,942	0	0	0	79,942	79,942
									Total Minor Head 104 :					6,06,934	0	20,460	0	5,86,474	6,06,934
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	163	Voucher	1,44,000	0	0	0	1,44,000	1,44,000					
									Total Object Head-- 34 :					1,44,000	0	0	0	1,44,000	1,44,000
									Total Sub Head :					1,44,000	0	0	0	1,44,000	1,44,000
									Total Minor Head 109 :					1,44,000	0	0	0	1,44,000	1,44,000
									Total Sub Major Head 1 :					2,59,38,406	0	2,64,990	0	2,56,73,416	2,59,38,406
Total Major Head 2202 :					2,59,38,406	0	2,64,990	0	2,56,73,416	2,59,38,406									
Total of Month :					2,59,38,406	0	2,64,990	0	2,56,73,416	2,59,38,406									
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	170	Voucher	41,86,606	0	2,39,440	0	39,47,166	41,86,606					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		DEC/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	20	Voucher	42,62,930	0	2,44,530	0	40,18,400	42,62,930		
						General-Voted	22	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						General-Voted	247	Voucher	90,000	0	0	0	90,000	90,000		
						Total Object Head-- 1 :				86,47,536	0	4,83,970	0	81,63,566	86,47,536	
						Total Sub Head :				86,47,536	0	4,83,970	0	81,63,566	86,47,536	
						Total Minor Head 101 :				86,47,536	0	4,83,970	0	81,63,566	86,47,536	
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	103	Voucher	6,12,000	0	0	0	6,12,000	6,12,000		
						Voted-Sixth-Schedule-Khasi	278	Voucher	6,12,000	0	0	0	6,12,000	6,12,000		
						Total Object Head-- 31 :				12,24,000	0	0	0	12,24,000	12,24,000	
						Total Sub Head :				12,24,000	0	0	0	12,24,000	12,24,000	
						Total Minor Head 102 :				12,24,000	0	0	0	12,24,000	12,24,000	
						Total Sub Head :				12,24,000	0	0	0	12,24,000	12,24,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	102	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	
						Total Minor Head :				2,88,000	0	0	0	2,88,000	2,88,000	
						Total Sub Head :				2,88,000	0	0	0	2,88,000	2,88,000	
						Total Minor Head :				2,88,000	0	0	0	2,88,000	2,88,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	229	Voucher	3,90,614	0	0	0	3,90,614	3,90,614		
						Voted-Sixth-Schedule-Khasi	230	Voucher	1,68,338	0	0	0	1,68,338	1,68,338		
						Total Object Head-- 31 :				5,58,952	0	0	0	5,58,952	5,58,952	
						Total Sub Head :				5,58,952	0	0	0	5,58,952	5,58,952	
						Total Minor Head :				5,58,952	0	0	0	5,58,952	5,58,952	
						Total Sub Head :				5,58,952	0	0	0	5,58,952	5,58,952	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		DEC/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)		Voted-Sixth-Schedule-Khasi	104	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
							Voted-Sixth-Schedule-Khasi	105	Voucher	16,20,000	0	0	0	16,20,000	16,20,000		
							General-Voted	106	Voucher	7,74,000	0	0	0	7,74,000	7,74,000		
							Voted-Sixth-Schedule-Khasi	227	Voucher	16,20,000	0	0	0	16,20,000	16,20,000		
							Voted-Sixth-Schedule-Khasi	228	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						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 :				78,84,952	0	0	0	78,84,952	78,84,952		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	Voucher	3,08,166	0	20,460	0	2,87,706	3,08,166			
						Voted-Sixth-Schedule-Khasi	21	Voucher	72,528	0	0	0	72,528	72,528			
						Voted-Sixth-Schedule-Khasi	241	Voucher	72,528	0	0	0	72,528	72,528			
						Voted-Sixth-Schedule-Khasi	242	Voucher	3,08,166	0	20,460	0	2,87,706	3,08,166			
					Total Object Head-- 1 :				7,61,388	0	40,920	0	7,20,468	7,61,388			
					02. Wages		Voted-Sixth-Schedule-Khasi	271	Voucher	1,61,532	0	0	0	1,61,532	1,61,532		
							Voted-Sixth-Schedule-Khasi	273	Voucher	48,190	0	0	0	48,190	48,190		
							Voted-Sixth-Schedule-Khasi	274	Voucher	45,000	0	0	0	45,000	45,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,54,722	0	0	0	2,54,722	2,54,722		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	272	Voucher	1,104	0	0	0	1,104	1,104			
					Voted-Sixth-Schedule-Khasi	275	Voucher	9,071	0	0	0	9,071	9,071			
				Total Object Head-- 14 :				10,175	0	0	0	10,175	10,175			
				Total Sub Head :				10,26,285	0	40,920	0	9,85,365	10,26,285			
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	81,142	0	0	0	81,142	81,142		
						Voted-Sixth-Schedule-Khasi	18	Voucher	81,142	0	0	0	81,142	81,142		
				Total Object Head-- 1 :				1,62,284	0	0	0	1,62,284	1,62,284			
				Total Sub Head :				1,62,284	0	0	0	1,62,284	1,62,284			
				Total Minor Head 104 :				11,88,569	0	40,920	0	11,47,649	11,88,569			
			Total Sub Major Head 1 :				1,77,21,057	0	5,24,890	0	1,71,96,167	1,77,21,057				
Total Major Head 2202 :				1,77,21,057	0	5,24,890	0	1,71,96,167	1,77,21,057							
Total of Month :				1,77,21,057	0	5,24,890	0	1,71,96,167	1,77,21,057							
Total of DDO 700003 :				18,80,09,573	0	26,34,690	0	18,53,74,883	18,80,09,573							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
18,80,09,573																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		Sohra Sub-Treasury										
D.D.O. :		700003	Sub-Divisional School Education Officer									Sohra
<u>Summary of DDO wise expenditure</u>												
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted						11,28,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						4,23,29,726
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi						37,500
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						72,13,676
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						7,95,83,593
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						73,44,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						24,96,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						47,34,624
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						84,12,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						2,52,00,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted						28,76,580
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						38,86,193
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi						8,43,293
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						59,798

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	700003	Sub-Divisional School Education Officer Sohra					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	28,474
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,76,116
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	7,20,000
							18,80,09,573

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
Month of Account:		APR/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	109	Voucher	56,738	1,000	0	0	55,738	55,738
						Centrally Sponsored Schemes	General-Voted	26	Voucher	13,29,428	0	1,30,870	0	11,98,558	13,29,428
						Centrally Sponsored Schemes	General-Voted	33	Voucher	2,49,894	1,000	36,220	0	2,12,674	2,48,894
						Centrally Sponsored Schemes	General-Voted	78	Voucher	2,83,396	0	0	0	2,83,396	2,83,396
					Total Object Head-- 1 :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456	
					Total Sub Head :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456	
					Total Minor Head 3 :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456	
					Total Sub Major Head 80 :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456	
					Total Major Head 2202 :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456	
					Total of Month :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456	
Month of Account:		MAY/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	General-Voted	57	Voucher	3,06,632	2,000	36,220	0	2,68,412	3,04,632

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
Month of Account:		MAY/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.	01. Salaries	Centrally Sponsored Schemes	General-Voted	61	Voucher	13,29,428	0	1,30,870	0	11,98,558	13,29,428	
					Centrally Sponsored Schemes	General-Voted	75	Voucher	3,13,760	0	0	0	3,13,760	3,13,760	
					Centrally Sponsored Schemes	General-Voted	77	Voucher	30,364	0	0	0	30,364	30,364	
					Total Object Head-- 1 :				19,80,184	2,000	1,67,090	0	18,11,094	19,78,184	
				02. Wages	Centrally Sponsored Schemes	General-Voted	91	Voucher	1,90,620	0	0	0	1,90,620	1,90,620	
					Total Object Head-- 2 :				1,90,620	0	0	0	1,90,620	1,90,620	
				Total Sub Head :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804		
				Total Minor Head 3 :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804		
				Total Sub Major Head 80 :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804		
				Total Major Head 2202 :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804		
Total of Month :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804						
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	197	Voucher	2,35,180	0	0	0	2,35,180	2,35,180	
						Centrally Sponsored Schemes	General-Voted	198	Voucher	42,300	0	0	0	42,300	42,300	
						Centrally Sponsored Schemes	General-Voted	43	Voucher	13,29,428	0	1,30,870	0	11,98,558	13,29,428	
						Centrally Sponsored Schemes	General-Voted	44	Voucher	3,06,632	2,000	36,220	0	2,68,412	3,04,632	
						Centrally Sponsored Schemes	General-Voted	73	Voucher	3,13,760	0	0	0	3,13,760	3,13,760	
						Total Object Head-- 1 :				22,27,300	2,000	1,67,090	0	20,58,210	22,25,300	
					02. Wages	Centrally Sponsored Schemes	General-Voted	99	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 :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610		
					Total Minor Head 3 :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610		
					Total Sub Major Head 80 :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610		
					Total Major Head 2202 :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610		
Total of Month :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	149	Voucher	3,22,480	0	0	0	0	3,22,480	3,22,480
						Centrally Sponsored Schemes	General-Voted	154	Voucher	1,27,774	0	0	0	0	1,27,774	1,27,774
						Centrally Sponsored Schemes	General-Voted	47	Voucher	13,67,744	0	1,30,870	0	0	12,36,874	13,67,744
						Centrally Sponsored Schemes	General-Voted	48	Voucher	3,15,016	2,000	36,220	0	0	2,76,796	3,13,016
						Total Object Head-- 1 :				21,33,014	2,000	1,67,090	0	0	19,63,924	21,31,014
					02. Wages	Centrally Sponsored Schemes	General-Voted	103	Voucher	95,310	0	0	0	0	95,310	95,310
						Total Object Head-- 2 :				95,310	0	0	0	0	95,310	95,310
						Total Sub Head :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324
					Total Minor Head 3 :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324	
					Total Sub Major Head 80 :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324	
Total Major Head 2202 :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324						
Total of Month :				22,28,324	2,000	1,67,090	0	0	20,59,234	22,26,324						
Month of Account:		AUG/2023														
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
Month of Account:		AUG/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	12	Voucher	14,06,640	0	1,32,570	0	12,74,070	14,06,640
						Centrally Sponsored Schemes	General-Voted	13	Voucher	3,27,280	2,000	36,790	0	2,88,490	3,25,280
						Centrally Sponsored Schemes	General-Voted	82	Voucher	2,91,272	0	0	0	2,91,272	2,91,272
						Total Object Head-- 1 :				20,25,192	2,000	1,69,360	0	18,53,832	20,23,192
					02. Wages	Centrally Sponsored Schemes	General-Voted	155	Voucher	95,310	0	0	0	95,310	95,310
						Centrally Sponsored Schemes	General-Voted	189	Voucher	13,320	0	0	0	13,320	13,320
						Total Object Head-- 2 :				1,08,630	0	0	0	1,08,630	1,08,630
				Total Sub Head :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822		
				Total Minor Head 3 :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822		
				Total Sub Major Head 80 :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822		
Total Major Head 2202 :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822						
Total of Month :				21,33,822	2,000	1,69,360	0	19,62,462	21,31,822						
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	118	Voucher	1,38,828	0	10,000		0	1,28,828	1,38,828
						Centrally Sponsored Schemes	General-Voted	177	Voucher	3,43,285	0	0		0	3,43,285	3,43,285
						Centrally Sponsored Schemes	General-Voted	32	Voucher	10,403	0	0		0	10,403	10,403
						Centrally Sponsored Schemes	General-Voted	53	Voucher	3,27,280	0	36,790		0	2,90,490	3,27,280
						Centrally Sponsored Schemes	General-Voted	65	Voucher	14,06,640	0	1,32,570		0	12,74,070	14,06,640
						Total Object Head-- 1 :				22,26,436	0	1,79,360		0	20,47,076	22,26,436
					02. Wages	Centrally Sponsored Schemes	General-Voted	138	Voucher	98,640	0	0		0	98,640	98,640
						Total Object Head-- 2 :				98,640	0	0		0	98,640	98,640
					Total Sub Head :				23,25,076	0	1,79,360		0	21,45,716	23,25,076	
					Total Minor Head 3 :				23,25,076	0	1,79,360		0	21,45,716	23,25,076	
Total Sub Major Head 80 :				23,25,076	0	1,79,360		0	21,45,716	23,25,076						
Total Major Head 2202 :				23,25,076	0	1,79,360		0	21,45,716	23,25,076						
Total of Month :				23,25,076	0	1,79,360		0	21,45,716	23,25,076						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	27	Voucher	3,22,480	0	0	0	3,22,480	3,22,480	
						Centrally Sponsored Schemes	General-Voted	45	Voucher	15,45,468	0	1,42,570	0	14,02,898	15,45,468	
						Centrally Sponsored Schemes	General-Voted	46	Voucher	3,27,280	0	36,790	0	2,90,490	3,27,280	
						Total Object Head-- 1 :				21,95,228	0	1,79,360	0	20,15,868	21,95,228	
					02. Wages	Centrally Sponsored Schemes	General-Voted	123	Voucher	98,640	0	0	0	98,640	98,640	
						Total Object Head-- 2 :				98,640	0	0	0	98,640	98,640	
					Total Sub Head :				22,93,868	0	1,79,360	0	21,14,508	22,93,868		
					Total Minor Head 3 :				22,93,868	0	1,79,360	0	21,14,508	22,93,868		
					Total Sub Major Head 80 :				22,93,868	0	1,79,360	0	21,14,508	22,93,868		
					Total Major Head 2202 :				22,93,868	0	1,79,360	0	21,14,508	22,93,868		
Total of Month :				22,93,868	0	1,79,360	0	21,14,508	22,93,868							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 1285
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		NOV/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	2	Voucher	3,22,480	0	0	0	3,22,480	3,22,480	
					Centrally Sponsored Schemes	General-Voted	45	Voucher	3,27,280	0	36,790	0	2,90,490	3,27,280		
					Centrally Sponsored Schemes	General-Voted	47	Voucher	14,02,696	0	1,22,570	0	12,80,126	14,02,696		
					Total Object Head-- 1 :				20,52,456	0	1,59,360	0	18,93,096	20,52,456		
				02. Wages	Centrally Sponsored Schemes	General-Voted	125	Voucher	98,640	0	0	0	98,640	98,640		
					Total Object Head-- 2 :				98,640	0	0	0	98,640	98,640		
					Total Sub Head :				21,51,096	0	1,59,360	0	19,91,736	21,51,096		
				Total Minor Head 3 :				21,51,096	0	1,59,360	0	19,91,736	21,51,096			
				Total Sub Major Head 80 :				21,51,096	0	1,59,360	0	19,91,736	21,51,096			
				Total Major Head 2202 :				21,51,096	0	1,59,360	0	19,91,736	21,51,096			
Total of Month :				21,51,096	0	1,59,360	0	19,91,736	21,51,096							
Month of Account:		DEC/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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
Month of Account:		DEC/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.	01. Salaries	Centrally Sponsored Schemes	General-Voted	168	Voucher	14,08,696	0	1,22,570		0	12,86,126	14,08,696
					Centrally Sponsored Schemes	General-Voted	169	Voucher	3,30,880	0	18,790		0	3,12,090	3,30,880
					Centrally Sponsored Schemes	General-Voted	23	Voucher	14,08,696	0	1,22,570		0	12,86,126	14,08,696
					Centrally Sponsored Schemes	General-Voted	24	Voucher	2,97,808	0	0		0	2,97,808	2,97,808
					Centrally Sponsored Schemes	General-Voted	243	Voucher	10,480	0	0		0	10,480	10,480
					Centrally Sponsored Schemes	General-Voted	36	Voucher	3,30,880	0	26,790		0	3,04,090	3,30,880
					Total Object Head-- 1 :				37,87,440	0	2,90,720		0	34,96,720	37,87,440
				02. Wages	Centrally Sponsored Schemes	General-Voted	107	Voucher	98,640	0	0		0	98,640	98,640
					Total Object Head-- 2 :				98,640	0	0		0	98,640	98,640
				Total Sub Head :				38,86,080	0	2,90,720		0	35,95,360	38,86,080	
Total Minor Head 3 :				38,86,080	0	2,90,720		0	35,95,360	38,86,080					
Total Sub Major Head 80 :				38,86,080	0	2,90,720		0	35,95,360	38,86,080					
Total Major Head 2202 :				38,86,080	0	2,90,720		0	35,95,360	38,86,080					

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004	Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
Month of Account:		DEC/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 :				38,86,080	0	2,90,720		0	35,95,360	38,86,080
						Total of DDO	700004 :			2,14,31,136	10,000	16,46,520		0	1,97,74,616	2,14,21,136
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,14,21,136
Summary of DDO wise expenditure																
2202	80	3	(35) Diet-Central Assistance For Css.			0	01. Salaries		General-Voted			Centrally Sponsored Schemes			2,05,36,706	
2202	80	3	(35) Diet-Central Assistance For Css.			0	02. Wages		General-Voted			Centrally Sponsored Schemes			8,84,430	
																2,14,21,136

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	60	Voucher	2,53,516	0	15,590	0	2,37,926	2,53,516		
						Voted-Sixth-Schedule-Khasi	61	Voucher	50,908	0	0	0	50,908	50,908		
						Total Object Head-- 1 :				3,04,424	0	15,590	0	2,88,834	3,04,424	
						Total Sub Head :				3,04,424	0	15,590	0	2,88,834	3,04,424	
					Total Minor Head 3 :				3,04,424	0	15,590	0	2,88,834	3,04,424		
					Total Sub Major Head 80 :				3,04,424	0	15,590	0	2,88,834	3,04,424		
					Total Major Head 2202 :				3,04,424	0	15,590	0	2,88,834	3,04,424		
					Total of Month :				3,04,424	0	15,590	0	2,88,834	3,04,424		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	14	Voucher	2,53,516	0	15,590	0	2,37,926	2,53,516		
						Voted-Sixth-Schedule-Khasi	2	Voucher	50,908	0	0	0	50,908	50,908		
						Total Object Head-- 1 :				3,04,424	0	15,590	0	2,88,834	3,04,424	
					02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	38,880	0	0	0	38,880	38,880		
						Voted-Sixth-	99	Voucher	810	0	0	0	810	810		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 2 :				39,690	0	0		0	39,690	39,690
						Total Sub Head :				3,44,114	0	15,590		0	3,28,524	3,44,114
						Total Minor Head 3 :				3,44,114	0	15,590		0	3,28,524	3,44,114
						Total Sub Major Head 80 :				3,44,114	0	15,590		0	3,28,524	3,44,114
						Total Major Head 2202 :				3,44,114	0	15,590		0	3,28,524	3,44,114
						Total of Month :				3,44,114	0	15,590		0	3,28,524	3,44,114
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		127	Voucher	50,908	0	0		0	50,908	50,908
						Voted-Sixth-Schedule-Khasi		129	Voucher	2,53,516	0	15,590		0	2,37,926	2,53,516
						Total Object Head-- 1 :				3,04,424	0	15,590		0	2,88,834	3,04,424
					02. Wages	Voted-Sixth-Schedule-Khasi		101	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 :				3,17,384	0	15,590		0	3,01,794	3,17,384
						Total Minor Head 3 :				3,17,384	0	15,590		0	3,01,794	3,17,384

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			3,17,384	0	15,590		0	3,01,794	3,17,384
						Total Major Head	2202 :			3,17,384	0	15,590		0	3,01,794	3,17,384
						Total of Month	:			3,17,384	0	15,590		0	3,01,794	3,17,384
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	120	Voucher	51,604	0	0	0	51,604	51,604		
						Voted-Sixth-Schedule-Khasi	158	Voucher	39,340	0	0	0	39,340	39,340		
						Voted-Sixth-Schedule-Khasi	199	Voucher	2,60,688	0	15,590	0	2,45,098	2,60,688		
						Total Object Head-- 1 :				3,51,632	0	15,590	0	3,36,042	3,51,632	
					02. Wages	Voted-Sixth-Schedule-Khasi	133	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 :				3,64,592	0	15,590	0	3,49,002	3,64,592	
						Total Minor Head 3 :				3,64,592	0	15,590	0	3,49,002	3,64,592	
Total Sub Major Head 80 :				3,64,592	0	15,590	0	3,49,002	3,64,592							
Total Major Head 2202 :				3,64,592	0	15,590	0	3,49,002	3,64,592							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																		
Department : Education and Human Resource Department																																																		
Treasury : Sohra Sub-Treasury																																																		
D.D.O. : 700005 Principal Govt. Normal Training School Sohra																																																		
Month of Account: JUL/2023																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
Total of Month :										3,64,592	0	15,590		0	3,49,002	3,64,592																																		
Month of Account: AUG/2023																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		169	Voucher	51,604	0	0		0	51,604	51,604																																		
						Voted-Sixth-Schedule-Khasi		170	Voucher	2,68,102	0	16,060		0	2,52,042	2,68,102																																		
						Total Object Head-- 1 :				3,19,706	0	16,060		0	3,03,646	3,19,706																																		
					02. Wages	Voted-Sixth-Schedule-Khasi		154	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 :				3,32,666	0	16,060		0	3,16,606	3,32,666																																		
					Total Minor Head 3 :				3,32,666	0	16,060		0	3,16,606	3,32,666																																			
					Total Sub Major Head 80 :				3,32,666	0	16,060		0	3,16,606	3,32,666																																			
					Total Major Head 2202 :				3,32,666	0	16,060		0	3,16,606	3,32,666																																			
					Total of Month :				3,32,666	0	16,060		0	3,16,606	3,32,666																																			
Month of Account: SEP/2023																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td colspan="7">Deduction Amount (as per A.G. A&E)</td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																							
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	54	Voucher	2,68,102	0	7,910	0	2,60,192	2,68,102		
						Voted-Sixth-Schedule-Khasi	55	Voucher	51,604	0	0	0	51,604	51,604		
						Total Object Head-- 1 :				3,19,706	0	7,910	0	3,11,796	3,19,706	
					02. Wages	Voted-Sixth-Schedule-Khasi	139	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 :				3,32,666	0	7,910	0	3,24,756	3,32,666	
					Total Minor Head 3 :				3,32,666	0	7,910	0	3,24,756	3,32,666		
					Total Sub Major Head 80 :				3,32,666	0	7,910	0	3,24,756	3,32,666		
					Total Major Head 2202 :				3,32,666	0	7,910	0	3,24,756	3,32,666		
					Total of Month :				3,32,666	0	7,910	0	3,24,756	3,32,666		
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	83	Voucher	2,68,102	0	7,910	0	2,60,192	2,68,102		
						Voted-Sixth-Schedule-Khasi	84	Voucher	51,604	0	0	0	51,604	51,604		
						Total Object Head-- 1 :				3,19,706	0	7,910	0	3,11,796	3,19,706	

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

Page No. 1294
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			3,19,706	0	7,910	0		3,11,796	3,19,706
Total of Month :										3,19,706	0	7,910	0		3,11,796	3,19,706
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		167	Voucher	2,69,902	0	7,910	0		2,61,992	2,69,902
						Voted-Sixth-Schedule-Khasi		206	Voucher	52,204	0	0	0		52,204	52,204
						Voted-Sixth-Schedule-Khasi		35	Voucher	2,69,902	0	7,910	0		2,61,992	2,69,902
						Voted-Sixth-Schedule-Khasi		89	Voucher	52,204	0	0	0		52,204	52,204
						Total Object Head-- 1 :				6,44,212	0	15,820	0		6,28,392	6,44,212
					02. Wages	Voted-Sixth-Schedule-Khasi		268	Voucher	40,230	0	0	0		40,230	40,230
						Voted-Sixth-Schedule-Khasi		269	Voucher	2,700	0	0	0		2,700	2,700
						Total Object Head-- 2 :				42,930	0	0	0		42,930	42,930
					Total Sub Head :					6,87,142	0	15,820	0		6,71,322	6,87,142
					Total Minor Head 3 :					6,87,142	0	15,820	0		6,71,322	6,87,142
Total Sub Major Head 80 :					6,87,142	0	15,820	0		6,71,322	6,87,142					

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700005 Principal Govt. Normal Training School Sohra																
Month of Account:		DEC/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 :				6,87,142	0	15,820	0		6,71,322	6,87,142
							Total of Month	:				6,87,142	0	15,820	0		6,71,322	6,87,142
							Total of DDO	700005 :				33,35,360	0	1,17,970	0		32,17,390	33,35,360
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	33,35,360	
Summary of DDO wise expenditure																		
2202	80	3	(29) D.I.E.T				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							31,87,940	
2202	80	3	(29) D.I.E.T				0	02. Wages		Voted-Sixth-Schedule-Khasi							1,47,420	
																	33,35,360	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700006 Director Educational Research & Training Sohra															
Month of Account:		JUN/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	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		144	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/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	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		180	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700006 Director Educational Research & Training Sohra														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	123	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	
Total of DDO 700006 :										29,94,750	0	0	0	29,94,750	29,94,750	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															29,94,750	
Summary of DDO wise expenditure																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Sohra Sub-Treasury										
D.D.O. :	700006	Director Educational Research & Training Sohra									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					29,94,750
											29,94,750

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		27	Voucher	10,09,068	0	6,800	0	10,02,268	10,09,068	
						Voted-Sixth-Schedule-Khasi		28	Voucher	19,36,278	0	7,520	0	19,28,758	19,36,278	
						Voted-Sixth-Schedule-Khasi		34	Voucher	1,54,588	0	0	0	1,54,588	1,54,588	
						Voted-Sixth-Schedule-Khasi		91	Voucher	94,220	0	0	0	94,220	94,220	
						Voted-Sixth-Schedule-Khasi		97	Voucher	93,620	0	0	0	93,620	93,620	
						Total Object Head-- 1 :				32,87,774	0	14,320	0	32,73,454	32,87,774	
					02. Wages	Voted-Sixth-Schedule-Khasi		122	Voucher	2,66,484	0	0	0	2,66,484	2,66,484	
						Total Object Head-- 2 :				2,66,484	0	0	0	2,66,484	2,66,484	
					Total Sub Head :				35,54,258	0	14,320	0	35,39,938	35,54,258		
					Total Minor Head 103 :				35,54,258	0	14,320	0	35,39,938	35,54,258		
					Total Sub Major Head 3 :				35,54,258	0	14,320	0	35,39,938	35,54,258		
					Total Major Head 2202 :				35,54,258	0	14,320	0	35,39,938	35,54,258		
Total of Month :				35,54,258	0	14,320	0	35,39,938	35,54,258							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		15	Voucher	1,54,588	0	0	0	1,54,588	1,54,588	
						Voted-Sixth-Schedule-Khasi		58	Voucher	19,36,278	0	7,520	0	19,28,758	19,36,278	
						Voted-Sixth-Schedule-Khasi		59	Voucher	93,620	0	0	0	93,620	93,620	
						Voted-Sixth-Schedule-Khasi		60	Voucher	10,09,068	0	6,800	0	10,02,268	10,09,068	
						Total Object Head-- 1 :				31,93,554	0	14,320	0	31,79,234	31,93,554	
					02. Wages	Voted-Sixth-Schedule-Khasi		92	Voucher	2,44,934	0	0	0	2,44,934	2,44,934	
						Total Object Head-- 2 :				2,44,934	0	0	0	2,44,934	2,44,934	
						Total Sub Head :				34,38,488	0	14,320	0	34,24,168	34,38,488	
					Total Minor Head 103 :				34,38,488	0	14,320	0	34,24,168	34,38,488		
					Total Sub Major Head 3 :				34,38,488	0	14,320	0	34,24,168	34,38,488		
Total Major Head 2202 :				34,38,488	0	14,320	0	34,24,168	34,38,488							
Total of Month :				34,38,488	0	14,320	0	34,24,168	34,38,488							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-		160	Voucher	1,55,280	0	0	0	1,55,280	1,55,280	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		161	Voucher	21,480	0	0	0	21,480	21,480		
					Voted-Sixth-Schedule-Khasi		178	Voucher	35,568	0	0	0	35,568	35,568		
					Voted-Sixth-Schedule-Khasi		74	Voucher	11,02,688	0	6,800	0	10,95,888	11,02,688		
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,54,588	0	0	0	1,54,588	1,54,588		
					Voted-Sixth-Schedule-Khasi		76	Voucher	18,26,016	0	7,520	0	18,18,496	18,26,016		
					Voted-Sixth-Schedule-Khasi		77	Voucher	74,694	0	0	0	74,694	74,694		
					Total Object Head-- 1 :				33,70,314	0	14,320	0	33,55,994	33,70,314		
				02. Wages	Voted-Sixth-Schedule-Khasi		113	Voucher	2,53,380	0	0	0	2,53,380	2,53,380		
					Total Object Head-- 2 :				2,53,380	0	0	0	2,53,380	2,53,380		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		103	Voucher	43,319	0	0	0	43,319	43,319		
					Voted-Sixth-Schedule-Khasi		105	Voucher	3,138	0	0	0	3,138	3,138		
					Voted-Sixth-Schedule-Khasi		143	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 13 :				1,46,457	0	0	0	1,46,457	1,46,457		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		102	Voucher	6,370	0	0	0	6,370	6,370		
					Voted-Sixth-Schedule-Khasi		104	Voucher	14,881	0	0	0	14,881	14,881		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				21,251	0	0	0	21,251	21,251	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	114	Voucher	98,500	0	0	0	98,500	98,500		
						Voted-Sixth-Schedule-Khasi	115	Voucher	1,17,000	0	0	0	1,17,000	1,17,000		
						Voted-Sixth-Schedule-Khasi	116	Voucher	99,500	0	0	0	99,500	99,500		
						Voted-Sixth-Schedule-Khasi	117	Voucher	99,000	0	0	0	99,000	99,000		
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,08,404	0	0	0	1,08,404	1,08,404		
						Voted-Sixth-Schedule-Khasi	119	Voucher	87,979	0	0	0	87,979	87,979		
						Voted-Sixth-Schedule-Khasi	120	Voucher	92,703	0	0	0	92,703	92,703		
						Voted-Sixth-Schedule-Khasi	121	Voucher	45,527	0	0	0	45,527	45,527		
						Voted-Sixth-Schedule-Khasi	122	Voucher	97,387	0	0	0	97,387	97,387		
					Total Object Head-- 21 :				8,46,000	0	0	0	8,46,000	8,46,000		
					Total Sub Head :				46,37,402	0	14,320	0	46,23,082	46,37,402		
					Total Minor Head 103 :				46,37,402	0	14,320	0	46,23,082	46,37,402		
					Total Sub Major Head 3 :				46,37,402	0	14,320	0	46,23,082	46,37,402		
					Total Major Head 2202 :				46,37,402	0	14,320	0	46,23,082	46,37,402		
Total of Month :				46,37,402	0	14,320	0	46,23,082	46,37,402							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	141	Voucher	11,33,744	0	6,800	0	11,26,944	11,33,744		
						Voted-Sixth-Schedule-Khasi	142	Voucher	18,26,016	0	7,520	0	18,18,496	18,26,016		
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,58,884	0	0	0	1,58,884	1,58,884		
						Voted-Sixth-Schedule-Khasi	189	Voucher	3,36,744	0	0	0	3,36,744	3,36,744		
						Total Object Head-- 1 :			34,55,388	0	14,320	0	34,41,068	34,55,388		
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	2,44,934	0	0	0	2,44,934	2,44,934		
						Total Object Head-- 2 :			2,44,934	0	0	0	2,44,934	2,44,934		
						Total Sub Head :			37,00,322	0	14,320	0	36,86,002	37,00,322		
					Total Minor Head 103 :			37,00,322	0	14,320	0	36,86,002	37,00,322			
					Total Sub Major Head 3 :			37,00,322	0	14,320	0	36,86,002	37,00,322			
					Total Major Head 2202 :			37,00,322	0	14,320	0	36,86,002	37,00,322			
Total of Month :			37,00,322	0	14,320	0	36,86,002	37,00,322								
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	133	Voucher	20,29,748	0	7,520	0	20,22,228	20,29,748		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill													
Month of Account:		AUG/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-Khasi	134	Voucher	1,63,336	0	0	0	1,63,336	1,63,336	
					Voted-Sixth-Schedule-Khasi	135	Voucher	11,60,944	0	6,800	0	11,54,144	11,60,944		
					Total Object Head-- 1 :				33,54,028	0	14,320	0	33,39,708	33,54,028	
				02. Wages	Voted-Sixth-Schedule-Khasi	123	Voucher	2,53,380	0	0	0	2,53,380	2,53,380		
					Total Object Head-- 2 :				2,53,380	0	0	0	2,53,380	2,53,380	
					Total Sub Head :				36,07,408	0	14,320	0	35,93,088	36,07,408	
				Total Minor Head 103 :				36,07,408	0	14,320	0	35,93,088	36,07,408		
				Total Sub Major Head 3 :				36,07,408	0	14,320	0	35,93,088	36,07,408		
				Total Major Head 2202 :				36,07,408	0	14,320	0	35,93,088	36,07,408		
				Total of Month :				36,07,408	0	14,320	0	35,93,088	36,07,408		
Month of Account:		SEP/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-Khasi	56	Voucher	11,60,944	0	6,800	0	11,54,144	11,60,944	
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,63,336	0	0	0	1,63,336	1,63,336	
						Voted-Sixth-Schedule-Khasi	58	Voucher	20,29,748	0	7,520	0	20,22,228	20,29,748	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		SEP/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 :				33,54,028	0	14,320	0		33,39,708	33,54,028
					02. Wages		Voted-Sixth-Schedule-Khasi	95	Voucher	2,53,380	0	0	0	2,53,380	2,53,380	
						Total Object Head-- 2 :				2,53,380	0	0	0	2,53,380	2,53,380	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	153	Voucher	81,224	0	0	0	81,224	81,224	
							Voted-Sixth-Schedule-Khasi	155	Voucher	14,386	0	0	0	14,386	14,386	
							Voted-Sixth-Schedule-Khasi	181	Voucher	19,059	0	0	0	19,059	19,059	
						Total Object Head-- 6 :				1,14,669	0	0	0	1,14,669	1,14,669	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	104	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	179	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-Khasi	103	Voucher	9,895	0	0	0	9,895	9,895	
						Total Object Head-- 14 :				9,895	0	0	0	9,895	9,895	
						Total Sub Head :				37,61,032	0	14,320	0	37,46,712	37,61,032	
						Total Minor Head 103 :				37,61,032	0	14,320	0	37,46,712	37,61,032	
						Total Sub Major Head 3 :				37,61,032	0	14,320	0	37,46,712	37,61,032	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Sohra Sub-Treasury													
D.D.O. :				700007	Principal Sohra Govt. College Sohra East Khasi Hill												
Month of Account:				SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				37,61,032	0	14,320		0	37,46,712	37,61,032
						Total of Month	:				37,61,032	0	14,320		0	37,46,712	37,61,032
Month of Account:				OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		42	Voucher	20,29,748	0	7,520		0	20,22,228	20,29,748	
						Voted-Sixth-Schedule-Khasi		43	Voucher	1,63,336	0	0		0	1,63,336	1,63,336	
						Voted-Sixth-Schedule-Khasi		44	Voucher	11,60,944	0	6,800		0	11,54,144	11,60,944	
						Total Object Head-- 1 :				33,54,028	0	14,320		0	33,39,708	33,54,028	
					02. Wages	Voted-Sixth-Schedule-Khasi		75	Voucher	2,44,934	0	0		0	2,44,934	2,44,934	
						Total Object Head-- 2 :				2,44,934	0	0		0	2,44,934	2,44,934	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		124	Voucher	21,787	0	0		0	21,787	21,787	
						Voted-Sixth-Schedule-Khasi		167	Voucher	0	0	0		0	0	0	
						Voted-Sixth-Schedule-Khasi		168	Voucher	0	0	0		0	0	0	
						Total Object Head-- 6 :				21,787	0	0		0	21,787	21,787	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		73	Voucher	50,000	0	0		0	50,000	50,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill															
Month of Account:		NOV/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	03	103	(13) Government College	Total Sub Head :							36,07,408	0	14,320	0	35,93,088	36,07,408	
				Total Minor Head 103 :							36,07,408	0	14,320	0	35,93,088	36,07,408	
				Total Sub Major Head 3 :							36,07,408	0	14,320	0	35,93,088	36,07,408	
				Total Major Head 2202 :							36,07,408	0	14,320	0	35,93,088	36,07,408	
				Total of Month :							36,07,408	0	14,320	0	35,93,088	36,07,408	
Month of Account:		DEC/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	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	166	Voucher	1,65,136	0	0	0	1,65,136	1,65,136		
							Voted-Sixth-Schedule-Khasi	197	Voucher	20,86,924	0	7,520	0	20,79,404	20,86,924		
							Voted-Sixth-Schedule-Khasi	201	Voucher	10,68,564	0	6,800	0	10,61,764	10,68,564		
							Voted-Sixth-Schedule-Khasi	244	Voucher	2,92,102	0	45,000	0	2,47,102	2,92,102		
							Voted-Sixth-Schedule-Khasi	245	Voucher	2,92,102	0	45,000	0	2,47,102	2,92,102		
							Voted-Sixth-Schedule-Khasi	25	Voucher	1,65,136	0	0	0	1,65,136	1,65,136		
							Voted-Sixth-Schedule-Khasi	26	Voucher	20,29,748	0	7,520	0	20,22,228	20,29,748		
							Voted-Sixth-Schedule-Khasi	27	Voucher	18,301	0	0	0	18,301	18,301		

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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/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-Khasi	42	Voucher	11,68,144	0	6,800		0	11,61,344	11,68,144
					Total Object Head-- 1 :				72,86,157	0	1,18,640	0	71,67,517	72,86,157	
				02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	2,44,934	0	0	0	2,44,934	2,44,934		
					Voted-Sixth-Schedule-Khasi	262	Voucher	1,96,868	0	0	0	1,96,868	1,96,868		
					Total Object Head-- 2 :				4,41,802	0	0	0	4,41,802	4,41,802	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	137	Voucher	3,905	0	0	0	3,905	3,905		
					Voted-Sixth-Schedule-Khasi	157	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
					Voted-Sixth-Schedule-Khasi	158	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
					Total Object Head-- 13 :				2,23,905	0	0	0	2,23,905	2,23,905	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	138	Voucher	11,748	0	0	0	11,748	11,748		
					Total Object Head-- 14 :				11,748	0	0	0	11,748	11,748	
				Total Sub Head :				79,63,612	0	1,18,640	0	78,44,972	79,63,612		
				Total Minor Head 103 :				79,63,612	0	1,18,640	0	78,44,972	79,63,612		
				Total Sub Major Head 3 :				79,63,612	0	1,18,640	0	78,44,972	79,63,612		
				Total Major Head 2202 :				79,63,612	0	1,18,640	0	78,44,972	79,63,612		
				Total of Month :				79,63,612	0	1,18,640	0	78,44,972	79,63,612		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Sohra Sub-Treasury							
D.D.O. :	700007	Principal Sohra Govt. College Sohra East Khasi Hill						
Total of DDO		700007 :	3,80,16,679	0	2,33,200	0	3,77,83,479	3,80,16,679
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								3,80,16,679
Summary of DDO wise expenditure								
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,40,09,299
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Khasi		24,56,608
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1,36,456
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		5,060
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,20,362
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		42,894
2202	03	103	(13) Government College	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		8,46,000
								3,80,16,679

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	39,158	0	0	0	39,158	39,158		
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,06,792	0	0	0	1,06,792	1,06,792		
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,85,442	0	0	0	3,85,442	3,85,442		
						Total Object Head-- 1 :		5,31,392	0	0	0	5,31,392	5,31,392			
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	50,976	0	0	0	50,976	50,976		
						Total Object Head-- 2 :		50,976	0	0	0	50,976	50,976			
					Total Sub Head :		5,82,368	0	0	0	5,82,368	5,82,368				
					Total Minor Head 109 :		5,82,368	0	0	0	5,82,368	5,82,368				
					Total Sub Major Head 2 :		5,82,368	0	0	0	5,82,368	5,82,368				
					Total Major Head 2202 :		5,82,368	0	0	0	5,82,368	5,82,368				
Total of Month :		5,82,368	0	0	0	5,82,368	5,82,368									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	13	Voucher	3,85,442	0	0	0	3,85,442	3,85,442		
						Voted-Sixth-	76	Voucher	55,176	0	0	0	55,176	55,176		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			4,40,618	0	0	0	4,40,618	4,40,618		
					02. Wages	Voted-Sixth-Schedule-Khasi	158	Voucher	50,976	0	0	0	50,976	50,976		
					Total Object Head-- 2 :			50,976	0	0	0	50,976	50,976			
					Total Sub Head :			4,91,594	0	0	0	4,91,594	4,91,594			
					Total Minor Head 109 :			4,91,594	0	0	0	4,91,594	4,91,594			
					Total Sub Major Head 2 :			4,91,594	0	0	0	4,91,594	4,91,594			
					Total Major Head 2202 :			4,91,594	0	0	0	4,91,594	4,91,594			
Total of Month :										4,91,594	0	0	0	4,91,594	4,91,594	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	128	Voucher	12,459	0	0	0	12,459	12,459		
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,85,442	0	0	0	3,85,442	3,85,442		
					Total Object Head-- 1 :			3,97,901	0	0	0	3,97,901	3,97,901			
					Total Sub Head :			3,97,901	0	0	0	3,97,901	3,97,901			
					Total Minor Head 109 :			3,97,901	0	0	0	3,97,901	3,97,901			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew															
Month of Account:		JUN/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 :						3,97,901	0	0	0	0	3,97,901	3,97,901	
				Total Major Head 2202 :						3,97,901	0	0	0	0	3,97,901	3,97,901	
				Total of Month :						3,97,901	0	0	0	0	3,97,901	3,97,901	
Month of Account:		JUL/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		153	Voucher	3,18,184	0	0	0	0	3,18,184	3,18,184	
						Voted-Sixth-Schedule-Khasi		156	Voucher	67,604	0	0	0	0	67,604	67,604	
						Voted-Sixth-Schedule-Khasi		49	Voucher	3,96,046	0	0	0	0	3,96,046	3,96,046	
						Total Object Head-- 1 :				7,81,834	0	0	0	0	7,81,834	7,81,834	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		220	Voucher	5,716	0	0	0	0	5,716	5,716	
						Total Object Head-- 11 :				5,716	0	0	0	0	5,716	5,716	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 13 :				30,000	0	0	0	0	30,000	30,000	
					Total Sub Head :						8,17,550	0	0	0	0	8,17,550	8,17,550
					Total Minor Head 109 :						8,17,550	0	0	0	0	8,17,550	8,17,550

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		JUL/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 :				8,17,550	0	0	0	8,17,550	8,17,550		
					Total Major Head 2202 :				8,17,550	0	0	0	8,17,550	8,17,550		
					Total of Month :				8,17,550	0	0	0	8,17,550	8,17,550		
Month of Account:		AUG/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	194	Voucher	10,973	0	0	0	10,973	10,973		
						Voted-Sixth-Schedule-Khasi	44	Voucher	4,05,296	0	0	0	4,05,296	4,05,296		
						Total Object Head-- 1 :					4,16,269	0	0	0	4,16,269	4,16,269
						Total Sub Head :					4,16,269	0	0	0	4,16,269	4,16,269
						Total Minor Head 109 :					4,16,269	0	0	0	4,16,269	4,16,269
						Total Sub Major Head 2 :					4,16,269	0	0	0	4,16,269	4,16,269
						Total Major Head 2202 :					4,16,269	0	0	0	4,16,269	4,16,269
						Total of Month :					4,16,269	0	0	0	4,16,269	4,16,269
Month of Account:		SEP/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		4	Voucher	4,05,296	0	0		0	4,05,296	4,05,296
					Total Object Head-- 1 :					4,05,296	0	0		0	4,05,296	4,05,296
					02. Wages	Voted-Sixth-Schedule-Khasi		192	Voucher	1,05,610	0	0		0	1,05,610	1,05,610
					Total Object Head-- 2 :					1,05,610	0	0		0	1,05,610	1,05,610
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		191	Voucher	7,903	0	0		0	7,903	7,903
					Total Object Head-- 14 :					7,903	0	0		0	7,903	7,903
					Total Sub Head :					5,18,809	0	0		0	5,18,809	5,18,809
					Total Minor Head 109 :					5,18,809	0	0		0	5,18,809	5,18,809
					Total Sub Major Head 2 :					5,18,809	0	0		0	5,18,809	5,18,809
					Total Major Head 2202 :					5,18,809	0	0		0	5,18,809	5,18,809
Total of Month :										5,18,809	0	0		0	5,18,809	5,18,809
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	4,05,296	0	0		0	4,05,296	4,05,296
					Total Object Head-- 1 :					4,05,296	0	0		0	4,05,296	4,05,296

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				4,05,296	0	0		0	4,05,296	4,05,296
						Total Minor Head 109 :				4,05,296	0	0		0	4,05,296	4,05,296
						Total Sub Major Head 2 :				4,05,296	0	0		0	4,05,296	4,05,296
						Total Major Head 2202 :				4,05,296	0	0		0	4,05,296	4,05,296
Total of Month :										4,05,296	0	0		0	4,05,296	4,05,296
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2,25,414	0	0		0	2,25,414	2,25,414
						Voted-Sixth-Schedule-Khasi		43	Voucher	4,05,296	0	0		0	4,05,296	4,05,296
					Total Object Head-- 1 :					6,30,710	0	0		0	6,30,710	6,30,710
					Total Sub Head :					6,30,710	0	0		0	6,30,710	6,30,710
					Total Minor Head 109 :					6,30,710	0	0		0	6,30,710	6,30,710
					Total Sub Major Head 2 :					6,30,710	0	0		0	6,30,710	6,30,710
					Total Major Head 2202 :					6,30,710	0	0		0	6,30,710	6,30,710
Total of Month :										6,30,710	0	0		0	6,30,710	6,30,710

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	4,08,896	0	0	0	4,08,896	4,08,896					
							28	Voucher	4,08,896	0	0	0	4,08,896	4,08,896					
							Total Object Head-- 1 :		8,17,792	0	0	0	8,17,792	8,17,792					
					02. Wages	Voted-Sixth-Schedule-Khasi	69	Voucher	52,805	0	0	0	52,805	52,805					
															Total Object Head-- 2 :		52,805	0	0
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	68	Voucher	6,000	0	0	0	6,000	6,000					
															Total Object Head-- 11 :		6,000	0	0
					Total Sub Head :									8,76,597	0	0	0	8,76,597	8,76,597
					Total Minor Head 109 :									8,76,597	0	0	0	8,76,597	8,76,597
					Total Sub Major Head 2 :									8,76,597	0	0	0	8,76,597	8,76,597
					Total Major Head 2202 :									8,76,597	0	0	0	8,76,597	8,76,597
					Total of Month :									8,76,597	0	0	0	8,76,597	8,76,597
					Total of DDO 700008 :									51,37,094	0	0	0	51,37,094	51,37,094
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																51,37,094			
Summary of DDO wise expenditure																			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	700008	Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,27,108
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,60,367
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,716
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,903
							51,37,094

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	105	Voucher	1,18,568	0	8,490	0	1,10,078	1,18,568		
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,13,346	0	37,170	0	6,76,176	7,13,346		
						Total Object Head-- 1 :		8,31,914	0	45,660	0	7,86,254	8,31,914			
					Total Sub Head :		8,31,914	0	45,660	0	7,86,254	8,31,914				
					Total Minor Head 109 :		8,31,914	0	45,660	0	7,86,254	8,31,914				
					Total Sub Major Head 2 :		8,31,914	0	45,660	0	7,86,254	8,31,914				
					Total Major Head 2202 :		8,31,914	0	45,660	0	7,86,254	8,31,914				
Total of Month :		8,31,914	0	45,660	0	7,86,254	8,31,914									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	7,13,346	0	37,170	0	6,76,176	7,13,346		
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,18,568	0	8,490	0	1,10,078	1,18,568		
						Total Object Head-- 1 :		8,31,914	0	45,660	0	7,86,254	8,31,914			
					02. Wages	Voted-Sixth-Schedule-Khasi	130	Voucher	1,33,437	0	0	0	1,33,437	1,33,437		
						Voted-Sixth-	131	Voucher	1,33,437	0	0	0	1,33,437	1,33,437		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		700009 Sohra Govt Hr Sec School																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				2,66,874	0	0		0	2,66,874	2,66,874				
						Total Sub Head :				10,98,788	0	45,660		0	10,53,128	10,98,788				
						Total Minor Head 109 :				10,98,788	0	45,660		0	10,53,128	10,98,788				
						Total Sub Major Head 2 :				10,98,788	0	45,660		0	10,53,128	10,98,788				
						Total Major Head 2202 :				10,98,788	0	45,660		0	10,53,128	10,98,788				
Total of Month :										10,98,788	0	45,660		0	10,53,128	10,98,788				
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		18	Voucher	7,13,346	0	37,170		0	6,76,176	7,13,346				
						Voted-Sixth-Schedule-Khasi		6	Voucher	1,18,568	0	8,490		0	1,10,078	1,18,568				
						Voted-Sixth-Schedule-Khasi		95	Voucher	62,774	0	0		0	62,774	62,774				
						Total Object Head-- 1 :									8,94,688	0	45,660		0	8,49,028
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		223	Voucher	32,000	0	0		0	32,000	32,000				
					Total Object Head-- 13 :										32,000	0	0		0	32,000
Total Sub Head :										9,26,688	0	45,660		0	8,81,028	9,26,688				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			9,26,688	0	45,660		0	8,81,028	9,26,688
						Total Sub Major Head	2 :			9,26,688	0	45,660		0	8,81,028	9,26,688
						Total Major Head	2202 :			9,26,688	0	45,660		0	8,81,028	9,26,688
Total of Month :										9,26,688	0	45,660		0	8,81,028	9,26,688
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	129	Voucher	99,560	0	0		0	99,560	99,560
							Voted-Sixth-Schedule-Khasi	27	Voucher	1,30,804	0	9,140		0	1,21,664	1,30,804
							Voted-Sixth-Schedule-Khasi	28	Voucher	7,33,258	0	37,170		0	6,96,088	7,33,258
							Total Object Head--	1 :		9,63,622	0	46,310		0	9,17,312	9,63,622
				02. Wages		Voted-Sixth-Schedule-Khasi	166	Voucher	1,33,437	0	0		0	1,33,437	1,33,437	
						Total Object Head--	2 :		1,33,437	0	0		0	1,33,437	1,33,437	
						Total Sub Head :		10,97,059	0	46,310		0	10,50,749	10,97,059		
						Total Minor Head	109 :		10,97,059	0	46,310		0	10,50,749	10,97,059	
						Total Sub Major Head	2 :		10,97,059	0	46,310		0	10,50,749	10,97,059	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		700009 Sohra Govt Hr Sec School																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				10,97,059	0	46,310	0	10,50,749	10,97,059		
								Total of Month	:				10,97,059	0	46,310	0	10,50,749	10,97,059		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	18	Voucher	1,34,476	0	9,410	0	1,25,066	1,34,476			
												Voted-Sixth-Schedule-Khasi	19	Voucher	7,54,338	0	37,750	0	7,16,588	7,54,338
													Total Object Head-- 1 :		8,88,814	0	47,160	0	8,41,654	8,88,814
													Total Sub Head :		8,88,814	0	47,160	0	8,41,654	8,88,814
													Total Minor Head 109 :		8,88,814	0	47,160	0	8,41,654	8,88,814
													Total Sub Major Head 2 :		8,88,814	0	47,160	0	8,41,654	8,88,814
										Total Major Head 2202 :		8,88,814	0	47,160	0	8,41,654	8,88,814			
								Total of Month	:				8,88,814	0	47,160	0	8,41,654	8,88,814		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	59	Voucher	7,54,338	0	37,750	0	7,16,588	7,54,338		
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,34,476	0	9,410	0	1,25,066	1,34,476		
						Total Object Head-- 1 :				8,88,814	0	47,160	0	8,41,654	8,88,814	
					02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	1,35,915	0	0	0	1,35,915	1,35,915		
						Total Object Head-- 2 :				1,35,915	0	0	0	1,35,915	1,35,915	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	94	Voucher	67,920	0	0	0	67,920	67,920		
						Total Object Head-- 11 :				67,920	0	0	0	67,920	67,920	
					Total Sub Head :				10,92,649	0	47,160	0	10,45,489	10,92,649		
					Total Minor Head 109 :				10,92,649	0	47,160	0	10,45,489	10,92,649		
					Total Sub Major Head 2 :				10,92,649	0	47,160	0	10,45,489	10,92,649		
Total Major Head 2202 :				10,92,649	0	47,160	0	10,45,489	10,92,649							
Total of Month :				10,92,649	0	47,160	0	10,45,489	10,92,649							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		78	Voucher	7,54,338	0	37,750	0	7,16,588	7,54,338	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	79	Voucher	1,34,476	0	9,410	0	1,25,066	1,34,476		
						Total Object Head-- 1 :					8,88,814	0	47,160	0	8,41,654	8,88,814
					02. Wages	Voted-Sixth-Schedule-Khasi	74	Voucher	79,546	0	0	0	79,546	79,546		
						Total Object Head-- 2 :					79,546	0	0	0	79,546	79,546
					Total Sub Head :					9,68,360	0	47,160	0	9,21,200	9,68,360	
					Total Minor Head 109 :					9,68,360	0	47,160	0	9,21,200	9,68,360	
					Total Sub Major Head 2 :					9,68,360	0	47,160	0	9,21,200	9,68,360	
					Total Major Head 2202 :					9,68,360	0	47,160	0	9,21,200	9,68,360	
Total of Month :					9,68,360	0	47,160	0	9,21,200	9,68,360						
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	7,54,338	0	37,750	0	7,16,588	7,54,338		
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,34,476	0	9,410	0	1,25,066	1,34,476		
					Total Object Head-- 1 :					8,88,814	0	47,160	0	8,41,654	8,88,814	
					02. Wages	Voted-Sixth-Schedule-Khasi	165	Voucher	1,35,915	0	0	0	1,35,915	1,35,915		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700009 Sohra Govt Hr Sec School															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,35,915	0	0	0	1,35,915	1,35,915		
						Total Sub Head :				10,24,729	0	47,160	0	9,77,569	10,24,729		
						Total Minor Head 109 :				10,24,729	0	47,160	0	9,77,569	10,24,729		
						Total Sub Major Head 2 :				10,24,729	0	47,160	0	9,77,569	10,24,729		
						Total Major Head 2202 :				10,24,729	0	47,160	0	9,77,569	10,24,729		
Total of Month :										10,24,729	0	47,160	0	9,77,569	10,24,729		
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,35,076	0	9,410	0	1,25,666	1,35,076
						Voted-Sixth-Schedule-Khasi				174	Voucher	7,59,738	0	37,750	0	7,21,988	7,59,738
						Voted-Sixth-Schedule-Khasi				29	Voucher	7,59,738	0	37,750	0	7,21,988	7,59,738
						Voted-Sixth-Schedule-Khasi				30	Voucher	1,35,076	0	9,410	0	1,25,666	1,35,076
						Total Object Head-- 1 :				17,89,628	0	94,320	0	16,95,308	17,89,628		
Total Sub Head :										17,89,628	0	94,320	0	16,95,308	17,89,628		
Total Minor Head 109 :										17,89,628	0	94,320	0	16,95,308	17,89,628		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700009	Sohra Govt Hr Sec School															
Month of Account:		DEC/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							Total Sub Major Head	2 :			17,89,628	0	94,320		0	16,95,308	17,89,628
								Total Major Head	2202 :			17,89,628	0	94,320		0	16,95,308	17,89,628
								Total of Month	:			17,89,628	0	94,320		0	16,95,308	17,89,628
								Total of DDO	700009 :			97,18,629	0	4,66,250		0	92,52,379	97,18,629
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		97,18,629
Summary of DDO wise expenditure																		
2202	02	109	(01)	Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							88,67,022
2202	02	109	(01)	Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Khasi							7,51,687
2202	02	109	(01)	Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							67,920
2202	02	109	(01)	Secondary Schools For Boys-				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							32,000
																		97,18,629

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		APR/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		107	Voucher	1,62,96,171	0	8,33,505	2,200	1,54,60,466	1,62,96,171	
						Voted-Sixth-Schedule-Jaintia		188	Voucher	1,60,516	0	0	0	1,60,516	1,60,516	
						Voted-Sixth-Schedule-Jaintia		196	Voucher	5,610	0	0	0	5,610	5,610	
						Total Object Head-- 1 :				1,64,62,297	0	8,33,505	2,200	1,56,26,592	1,64,62,297	
			Total Sub Head :				1,64,62,297	0	8,33,505	2,200	1,56,26,592	1,64,62,297				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		114	Voucher	98,240	0	10,000	0	88,240	98,240	
						Voted-Sixth-Schedule-Jaintia		116	Voucher	49,922	0	0	0	49,922	49,922	
						Voted-Sixth-Schedule-Jaintia		117	Voucher	82,928	0	7,000	0	75,928	82,928	
						Voted-Sixth-Schedule-Jaintia		28	Voucher	2,67,088	0	10,000	0	2,57,088	2,67,088	
						Voted-Sixth-Schedule-Jaintia		29	Voucher	4,78,676	0	26,170	0	4,52,506	4,78,676	
		Voted-Sixth-Schedule-Jaintia					31	Voucher	2,75,302	0	18,000	0	2,57,302	2,75,302		
		Total Object Head-- 1 :				12,52,156	0	71,170	0	11,80,986	12,52,156					
		Total Sub Head :				12,52,156	0	71,170	0	11,80,986	12,52,156					
		Total Minor Head 101 :				1,77,14,453	0	9,04,675	2,200	1,68,07,578	1,77,14,453					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		216	Voucher	55,22,277	0	0	0	55,22,277	55,22,277	
						Total Object Head-- 31 :				55,22,277	0	0	0	55,22,277	55,22,277	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		APR/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	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :				55,22,277	0	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	217	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	
			(11) Expenditure On M.E. 0 Schools Under Deficit System								33,75,157	0	0	0	0	33,75,157	33,75,157	
							Total Object Head-- 31 :				33,75,157	0	0	0	0	33,75,157	33,75,157	
							Total Sub Head :				33,75,157	0	0	0	0	33,75,157	33,75,157	
			(13) Expenditure On U.P.Schools Under Non Deficit System								29,80,297	0	0	0	0	29,80,297	29,80,297	
							Total Object Head-- 31 :				29,80,297	0	0	0	0	29,80,297	29,80,297	
							Total Sub Head :				29,80,297	0	0	0	0	29,80,297	29,80,297	
						Total Minor Head 102 :					1,20,93,731	0	0	0	0	1,20,93,731	1,20,93,731	
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	126	Voucher		26,643	0	0	0	26,643	26,643
									Voted-Sixth-Schedule-Jaintia	194	Voucher		1,91,271	0	17,800	0	1,73,471	1,91,271
							Total Object Head-- 1 :				2,17,914	0	17,800	0	0	2,00,114	2,17,914	
							Total Sub Head :				2,17,914	0	17,800	0	0	2,00,114	2,17,914	
			(03) Administrator	0	(01) Salaries, Sumtuary		Voted-Sixth-	195	Voucher		88,500	0	3,600	0	0	84,900	88,500	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		APR/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	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			88,500	0	3,600	0	84,900	88,500	
						Total Sub Head :			88,500	0	3,600	0	84,900	88,500	
						Total Minor Head 104 :			3,06,414	0	21,400	0	2,85,014	3,06,414	
						Total Sub Major Head 1 :			3,01,14,598	0	9,26,075	2,200	2,91,86,323	3,01,14,598	
						Total Major Head 2202 :			3,01,14,598	0	9,26,075	2,200	2,91,86,323	3,01,14,598	
Total of Month :									3,01,14,598	0	9,26,075	2,200	2,91,86,323	3,01,14,598	
Month of Account:		MAY/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	162	Voucher	2,33,868	0	5,100	0	2,28,768	2,33,868	
						Voted-Sixth-Schedule-Jaintia	181	Voucher	1,59,04,642	0	8,18,105	2,200	1,50,84,337	1,59,04,642	
						General-Voted	253	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
						Voted-Sixth-Schedule-Jaintia	270	Voucher	935	0	0	0	935	935	
						General-Voted	315	Voucher	47,200	0	0	0	47,200	47,200	
						Total Object Head-- 1 :			1,64,02,645	0	8,23,205	2,200	1,55,77,240	1,64,02,645	
						Total Sub Head :			1,64,02,645	0	8,23,205	2,200	1,55,77,240	1,64,02,645	
		(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	236	Voucher	45,902	0	0	0	45,902	45,902		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAY/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	237	Voucher	19,555	0	0	0	19,555	19,555		
						Voted-Sixth-Schedule-Jaintia	4	Voucher	3,58,230	0	25,000	0	3,33,230	3,58,230		
						Voted-Sixth-Schedule-Jaintia	6	Voucher	5,28,598	0	26,170	0	5,02,428	5,28,598		
						Voted-Sixth-Schedule-Jaintia	8	Voucher	3,65,328	0	20,000	0	3,45,328	3,65,328		
						Total Object Head-- 1 :		13,17,613	0	71,170	0	12,46,443	13,17,613			
		Total Sub Head :		13,17,613	0	71,170	0	12,46,443	13,17,613							
		Total Minor Head 101 :		1,77,20,258	0	8,94,375	2,200	1,68,23,683	1,77,20,258							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	301	Voucher	1,15,96,794	0	0	0	1,15,96,794	1,15,96,794		
						Total Object Head-- 31 :		1,15,96,794	0	0	0	1,15,96,794	1,15,96,794			
						Total Sub Head :		1,15,96,794	0	0	0	1,15,96,794	1,15,96,794			
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	300	Voucher	32,15,905	0	0	0	32,15,905	32,15,905		
						Total Object Head-- 31 :		32,15,905	0	0	0	32,15,905	32,15,905			
						Total Sub Head :		32,15,905	0	0	0	32,15,905	32,15,905			
		Total Minor Head 102 :		1,48,12,699	0	0	0	1,48,12,699	1,48,12,699							
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	5,329	0	0	0	5,329	5,329		
						Voted-Sixth-Schedule-Jaintia	139	Voucher	1,91,271	0	17,800	0	1,73,471	1,91,271		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAY/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	Voted-Sixth-Schedule-Jaintia	152	Voucher	18,651	0	0	0	18,651	18,651			
					Total Object Head-- 1 :				2,15,251	0	17,800	0	1,97,451	2,15,251		
				02. Wages	Voted-Sixth-Schedule-Jaintia	225	Voucher	1,27,350	0	0	0	1,27,350	1,27,350			
					Total Object Head-- 2 :				1,27,350	0	0	0	1,27,350	1,27,350		
			Total Sub Head :				3,42,601	0	17,800	0	3,24,801	3,42,601				
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	88,500	0	3,600	0	84,900	88,500			
					Voted-Sixth-Schedule-Jaintia	249	Voucher	75,876	0	0	0	75,876	75,876			
					Total Object Head-- 1 :				1,64,376	0	3,600	0	1,60,776	1,64,376		
				02. Wages	Voted-Sixth-Schedule-Jaintia	302	Voucher	33,144	0	0	0	33,144	33,144			
					Total Object Head-- 2 :				33,144	0	0	0	33,144	33,144		
			Total Sub Head :				1,97,520	0	3,600	0	1,93,920	1,97,520				
			Total Minor Head 104 :				5,40,121	0	21,400	0	5,18,721	5,40,121				
			Total Sub Major Head 1 :				3,30,73,078	0	9,15,775	2,200	3,21,55,103	3,30,73,078				
			Total Major Head 2202 :				3,30,73,078	0	9,15,775	2,200	3,21,55,103	3,30,73,078				
			Total of Month :				3,30,73,078	0	9,15,775	2,200	3,21,55,103	3,30,73,078				
Month of Account:		JUN/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUN/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		212	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						General-Voted		213	Voucher	36,000	0	0	0		36,000	36,000
						Voted-Sixth-Schedule-Jaintia		299	Voucher	40,357	0	0	0		40,357	40,357
						Voted-Sixth-Schedule-Jaintia		300	Voucher	1,59,04,642	0	8,25,290	2,200		1,50,77,152	1,59,04,642
						General-Voted		56	Voucher	16,800	0	0	0		16,800	16,800
			Total Object Head-- 1 :					1,61,05,799	0	8,25,290	2,200	1,52,78,309	1,61,05,799			
			Total Sub Head :					1,61,05,799	0	8,25,290	2,200	1,52,78,309	1,61,05,799			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		294	Voucher	3,65,328	0	20,000	0	3,45,328	3,65,328	
						Voted-Sixth-Schedule-Jaintia		296	Voucher	3,58,230	0	25,000	0	3,33,230	3,58,230	
						Voted-Sixth-Schedule-Jaintia		298	Voucher	5,28,598	0	26,170	0	5,02,428	5,28,598	
		Total Object Head-- 1 :					12,52,156	0	71,170	0	11,80,986	12,52,156				
		02. Wages				Voted-Sixth-Schedule-Jaintia		207	Voucher	22,860	0	0	0	22,860	22,860	
			Total Object Head-- 2 :					22,860	0	0	0	22,860	22,860			
		Total Sub Head :					12,75,016	0	71,170	0	12,03,846	12,75,016				
		Total Minor Head 101 :					1,73,80,815	0	8,96,460	2,200	1,64,82,155	1,73,80,815				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		14	Voucher	57,98,397	0	0	0	57,98,397	57,98,397	
						Total Object Head-- 31 :					57,98,397	0	0	0	57,98,397	57,98,397

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		JUN/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 :				57,98,397	0	0	0	0	57,98,397	57,98,397	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	10	Voucher		3,24,000	0	0	0	0	3,24,000	3,24,000	
							Total Object Head-- 31 :				3,24,000	0	0	0	0	3,24,000	3,24,000	
							Total Sub Head :				3,24,000	0	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	9	Voucher		6,24,000	0	0	0	0	6,24,000	6,24,000	
							Total Object Head-- 31 :				6,24,000	0	0	0	0	6,24,000	6,24,000	
							Total Sub Head :				6,24,000	0	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	8	Voucher		1,07,29,708	0	0	0	0	1,07,29,708	1,07,29,708	
							Total Object Head-- 31 :				1,07,29,708	0	0	0	0	1,07,29,708	1,07,29,708	
							Total Sub Head :				1,07,29,708	0	0	0	0	1,07,29,708	1,07,29,708	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	11	Voucher		44,28,000	0	0	0	0	44,28,000	44,28,000	
								Voted-Sixth-Schedule-Jaintia	12	Voucher		29,70,000	0	0	0	0	29,70,000	29,70,000
								Voted-Sixth-Schedule-Jaintia	13	Voucher		40,11,133	0	0	0	0	40,11,133	40,11,133
							Total Object Head-- 31 :				1,14,09,133	0	0	0	0	1,14,09,133	1,14,09,133	
							Total Sub Head :				1,14,09,133	0	0	0	0	1,14,09,133	1,14,09,133	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							2,88,85,238	0	0	0	0	2,88,85,238	2,88,85,238
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	337	Voucher	26,643	0	0	0	0	26,643	26,643	
					Voted-Sixth-Schedule-Jaintia	350	Voucher	82,151	0	2,800	0	79,351	82,151			
					Voted-Sixth-Schedule-Jaintia	418	Voucher	6,380	0	0	0	6,380	6,380			
					Total Object Head-- 1 :			1,15,174	0	2,800	0	1,12,374	1,15,174			
					02. Wages	Voted-Sixth-Schedule-Jaintia	462	Voucher	87,828	0	0	0	87,828	87,828		
					Total Object Head-- 2 :			87,828	0	0	0	87,828	87,828			
					Total Sub Head :			2,03,002	0	2,800	0	2,00,202	2,03,002			
			(03) Administrator Primary Education Jaintia Hills And His Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	308	Voucher	88,500	0	3,600	0	84,900	88,500		
					Voted-Sixth-Schedule-Jaintia	390	Voucher	6,216	0	0	0	6,216	6,216			
					Voted-Sixth-Schedule-Jaintia	391	Voucher	11,820	0	0	0	11,820	11,820			
					Total Object Head-- 1 :			1,06,536	0	3,600	0	1,02,936	1,06,536			
					Total Sub Head :			1,06,536	0	3,600	0	1,02,936	1,06,536			
			Total Minor Head 104 :							3,09,538	0	6,400	0	3,03,138	3,09,538	
			Total Sub Major Head 1 :							4,65,75,591	0	9,02,860	2,200	4,56,70,531	4,65,75,591	
			Total Major Head 2202 :							4,65,75,591	0	9,02,860	2,200	4,56,70,531	4,65,75,591	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Khliehriat Treasury															
D.D.O. :				700001	Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:				JUL/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	Total Sub Head :							1,96,89,102	0	8,27,720	2,200	1,88,59,182	1,96,89,102				
			(01) Expenditure On Primary Schools																
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	137	Voucher	3,168	0	0	0	3,168	3,168				
							Voted-Sixth-Schedule-Jaintia	138	Voucher	50,580	0	0	0	50,580	50,580				
							Voted-Sixth-Schedule-Jaintia	139	Voucher	72,980	0	0	0	72,980	72,980				
							Voted-Sixth-Schedule-Jaintia	140	Voucher	48,776	0	0	0	48,776	48,776				
							Voted-Sixth-Schedule-Jaintia	155	Voucher	3,75,444	0	20,000	0	3,55,444	3,75,444				
							Voted-Sixth-Schedule-Jaintia	25	Voucher	3,68,110	0	25,000	0	3,43,110	3,68,110				
							Voted-Sixth-Schedule-Jaintia	26	Voucher	5,43,194	0	26,170	0	5,17,024	5,43,194				
							Voted-Sixth-Schedule-Jaintia	355	Voucher	26,478	0	0	0	26,478	26,478				
							Voted-Sixth-Schedule-Jaintia	356	Voucher	64,033	0	0	0	64,033	64,033				
							Voted-Sixth-Schedule-Jaintia	383	Voucher	88,427	0	0	0	88,427	88,427				
			Total Object Head-- 1 :							16,41,190	0	71,170	0	15,70,020	16,41,190				
			02. Wages				Voted-Sixth-Schedule-Jaintia	250	Voucher	11,875	0	0	0	11,875	11,875				
							Voted-Sixth-Schedule-Jaintia	390	Voucher	11,850	0	0	0	11,850	11,850				
			Total Object Head-- 2 :							23,725	0	0	0	23,725	23,725				
			(13) Office Expenses				Voted-Sixth-	391	Voucher	38,100	0	0	0	38,100	38,100				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		JUL/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	Total Object Head-- 13 :				38,100	0	0	0	38,100	38,100		
						Total Sub Head :				17,03,015	0	71,170	0	16,31,845	17,03,015		
						Total Minor Head 101 :				2,13,92,117	0	8,98,890	2,200	2,04,91,027	2,13,92,117		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		242	Voucher	24,99,793	0	0	0	24,99,793	24,99,793		
						Total Object Head-- 31 :				24,99,793	0	0	0	24,99,793	24,99,793		
						Total Sub Head :				24,99,793	0	0	0	24,99,793	24,99,793		
						Total Minor Head 102 :				24,99,793	0	0	0	24,99,793	24,99,793		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		136	Voucher	82,151	0	2,800	0	79,351	82,151		
						Voted-Sixth-Schedule-Jaintia		231	Voucher	8,528	0	0	0	8,528	8,528		
						Voted-Sixth-Schedule-Jaintia		29	Voucher	20,049	0	0	0	20,049	20,049		
						Voted-Sixth-Schedule-Jaintia		319	Voucher	2,35,320	0	30,000	0	2,05,320	2,35,320		
						Voted-Sixth-Schedule-Jaintia		322	Voucher	12,672	0	0	0	12,672	12,672		
						Total Object Head-- 1 :				3,58,720	0	32,800	0	3,25,920	3,58,720		
						02. Wages		Voted-Sixth-Schedule-Jaintia		347	Voucher	43,440	0	0	0	43,440	43,440
						Total Object Head-- 2 :				43,440	0	0	0	43,440	43,440		
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		475	Voucher	29,900	0	0	0	29,900	29,900
						Total Object Head-- 11 :				29,900	0	0	0	29,900	29,900		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																			
Department : Education and Human Resource Department																																			
Treasury Khliehriat Treasury																																			
D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division																																			
Month of Account: JUL/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 Of0 Schools And Staff					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia		461		Voucher		68,000		0		0		0		68,000		68,000						
													Voted-Sixth-Schedule-Jaintia		462		Voucher		82,000		0		0		0		82,000		82,000						
													Total Object Head-- 13 :										1,50,000		0		0		0		1,50,000		1,50,000		
													Total Sub Head :										5,82,060		0		32,800		0		5,49,260		5,82,060		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-					(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Jaintia		28		Voucher		90,864		0		8,955		0		81,909		90,864						
													Total Object Head-- 1 :										90,864		0		8,955		0		81,909		90,864		
													02. Wages					Voted-Sixth-Schedule-Jaintia		268		Voucher		17,143		0		0		0		17,143		17,143	
																		Voted-Sixth-Schedule-Jaintia		372		Voucher		16,590		0		0		0		16,590		16,590	
			Total Object Head-- 2 :															33,733		0		0		0		33,733		33,733							
			Total Sub Head :										1,24,597		0		8,955		0		1,15,642		1,24,597												
			Total Minor Head 104 :										7,06,657		0		41,755		0		6,64,902		7,06,657												
			Total Sub Major Head 1 :										2,45,98,567		0		9,40,645		2,200		2,36,55,722		2,45,98,567												
			Total Major Head 2202 :										2,45,98,567		0		9,40,645		2,200		2,36,55,722		2,45,98,567												
			Total of Month :										2,45,98,567		0		9,40,645		2,200		2,36,55,722		2,45,98,567												
Month of Account: AUG/2023																																			
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub 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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		156	Voucher	1,67,17,804	0	8,52,710	2,200		1,58,62,894	1,67,17,804
						Voted-Sixth-Schedule-Jaintia		257	Voucher	47,742	0	0	0		47,742	47,742
						Voted-Sixth-Schedule-Jaintia		258	Voucher	8,048	0	0	0		8,048	8,048
						Voted-Sixth-Schedule-Jaintia		259	Voucher	76,948	0	5,200	0		71,748	76,948
						Voted-Sixth-Schedule-Jaintia		63	Voucher	75,124	0	0	0		75,124	75,124
						General-Voted		66	Voucher	1,98,000	0	0	0		1,98,000	1,98,000
						Total Object Head-- I :				1,71,23,666	0	8,57,910	2,200		1,62,63,556	1,71,23,666
			Total Sub Head :				1,71,23,666	0	8,57,910	2,200		1,62,63,556	1,71,23,666			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		143	Voucher	3,83,230	0	20,000	0		3,63,230	3,83,230
						Voted-Sixth-Schedule-Jaintia		144	Voucher	5,54,324	0	26,360	0		5,27,964	5,54,324
						Voted-Sixth-Schedule-Jaintia		145	Voucher	3,74,048	0	25,000	0		3,49,048	3,74,048
						Voted-Sixth-Schedule-Jaintia		253	Voucher	71,656	0	0	0		71,656	71,656
						Total Object Head-- I :				13,83,258	0	71,360	0		13,11,898	13,83,258
					02. Wages	Voted-Sixth-Schedule-Jaintia		371	Voucher	11,060	0	0	0		11,060	11,060
						Total Object Head-- 2 :				11,060	0	0	0		11,060	11,060
			(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Jaintia		224	Voucher	9,655	0	0	0		9,655	9,655

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		AUG/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 :				9,655	0	0	0	9,655	9,655	
						Total Sub Head :				14,03,973	0	71,360	0	13,32,613	14,03,973	
						Total Minor Head 101 :				1,85,27,639	0	9,29,270	2,200	1,75,96,169	1,85,27,639	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	295	Voucher	1,17,25,396	0	0	0	1,17,25,396	1,17,25,396		
						Total Object Head-- 31 :				1,17,25,396	0	0	0	1,17,25,396	1,17,25,396	
						Total Sub Head :				1,17,25,396	0	0	0	1,17,25,396	1,17,25,396	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	296	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	
			Total Minor Head 102 :				1,19,41,396	0	0	0	1,19,41,396	1,19,41,396				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	2,00,999	0	17,800	0	1,83,199	2,00,999			
					Voted-Sixth-Schedule-Jaintia	372	Voucher	3,386	0	0	0	3,386	3,386			
					Voted-Sixth-Schedule-Jaintia	61	Voucher	27,339	0	0	0	27,339	27,339			
					Total Object Head-- 1 :				2,31,724	0	17,800	0	2,13,924	2,31,724		
				02. Wages	Voted-Sixth-Schedule-Jaintia	219	Voucher	44,388	0	0	0	44,388	44,388			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																				
Month of Account:		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				44,388	0	0	0	0	44,388	44,388						
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	391	Voucher	4,14,961	0	0	0	4,14,961	4,14,961							
						Total Object Head-- 6 :				4,14,961	0	0	0	4,14,961	4,14,961							
					Total Sub Head :							6,91,073	0	17,800	0	6,73,273	6,91,073					
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	141	Voucher	93,537	0	9,055	0	84,482	93,537							
											Total Object Head-- 1 :				93,537	0	9,055	0	84,482	93,537		
										Total Sub Head :							93,537	0	9,055	0	84,482	93,537
										Total Minor Head 104 :							7,84,610	0	26,855	0	7,57,755	7,84,610
			Total Sub Major Head 1 :							3,12,53,645	0	9,56,125	2,200	3,02,95,320	3,12,53,645							
			Total Major Head 2202 :							3,12,53,645	0	9,56,125	2,200	3,02,95,320	3,12,53,645							
Total of Month :							3,12,53,645	0	9,56,125	2,200	3,02,95,320	3,12,53,645										
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	129	Voucher	76,948	0	0	0	0	76,948	76,948						
							Voted-Sixth-Schedule-Jaintia	16	Voucher	1,67,17,804	0	8,57,910	2,200	1,58,57,694	1,67,17,804							

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		163	Voucher	38,772	0	0	0	0	38,772	38,772
						General-Voted		255	Voucher	1,77,096	0	0	0	1,77,096	1,77,096	
						General-Voted		256	Voucher	18,580	0	0	0	18,580	18,580	
						Voted-Sixth-Schedule-Jaintia		31	Voucher	31,504	0	0	0	31,504	31,504	
						Voted-Sixth-Schedule-Jaintia		313	Voucher	2,470	0	0	0	2,470	2,470	
					Total Object Head-- 1 :					1,70,63,174	0	8,57,910	2,200	1,62,03,064	1,70,63,174	
					Total Sub Head :					1,70,63,174	0	8,57,910	2,200	1,62,03,064	1,70,63,174	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13	Voucher	3,83,230	0	20,000	0	3,63,230	3,83,230	
						Voted-Sixth-Schedule-Jaintia		14	Voucher	5,54,324	0	26,360	0	5,27,964	5,54,324	
						Voted-Sixth-Schedule-Jaintia		15	Voucher	3,74,048	0	28,000	0	3,46,048	3,74,048	
						Voted-Sixth-Schedule-Jaintia		243	Voucher	23,607	0	0	0	23,607	23,607	
						Voted-Sixth-Schedule-Jaintia		33	Voucher	16,230	0	0	0	16,230	16,230	
					Total Object Head-- 1 :					13,51,439	0	74,360	0	12,77,079	13,51,439	
					02. Wages	Voted-Sixth-Schedule-Jaintia		315	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :					12,245	0	0	0	12,245	12,245
			Total Sub Head :					13,63,684	0	74,360	0	12,89,324	13,63,684			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		SEP/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 :									1,84,26,858	0	9,32,270	2,200	1,74,92,388	1,84,26,858
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		146	Voucher	59,21,959	0	0	0	59,21,959	59,21,959	
			Total Object Head-- 31 :									59,21,959	0	0	0	59,21,959	59,21,959
			Total Sub Head :									59,21,959	0	0	0	59,21,959	59,21,959
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		180	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
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		179	Voucher	1,07,21,750	0	0	0	1,07,21,750	1,07,21,750	
			Total Object Head-- 31 :									1,07,21,750	0	0	0	1,07,21,750	1,07,21,750
			Total Sub Head :									1,07,21,750	0	0	0	1,07,21,750	1,07,21,750
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		143	Voucher	44,28,000	0	0	0	44,28,000	44,28,000	
							Voted-Sixth-Schedule-Jaintia		144	Voucher	29,70,000	0	0	0	29,70,000	29,70,000	
							Voted-Sixth-Schedule-Jaintia		145	Voucher	40,23,742	0	0	0	40,23,742	40,23,742	
							Voted-Sixth-Schedule-Jaintia		2463	Challan	-2,70,000	0	0	0	-2,70,000	-2,70,000	
			Total Object Head-- 31 :									1,11,51,742	0	0	0	1,11,51,742	1,11,51,742
			Total Sub Head :									1,11,51,742	0	0	0	1,11,51,742	1,11,51,742
			Total Minor Head 102 :									2,84,43,451	0	0	0	2,84,43,451	2,84,43,451

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		SEP/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	Voted-Sixth-Schedule-Jaintia		19	Voucher	2,00,999	0	17,800	0	1,83,199	2,00,999		
					Voted-Sixth-Schedule-Jaintia		29	Voucher	5,292	0	0	0	5,292	5,292		
					Voted-Sixth-Schedule-Jaintia		314	Voucher	19,112	0	0	0	19,112	19,112		
					Voted-Sixth-Schedule-Jaintia		37	Voucher	21,166	0	0	0	21,166	21,166		
					Total Object Head-- 1 :					2,46,569	0	17,800	0	2,28,769	2,46,569	
					02. Wages	Voted-Sixth-Schedule-Jaintia		347	Voucher	44,388	0	0	0	44,388	44,388	
						Total Object Head-- 2 :					44,388	0	0	0	44,388	44,388
						Total Sub Head :					2,90,957	0	17,800	0	2,73,157	2,90,957
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	93,537	0	9,055	0	84,482	93,537		
					Total Object Head-- 1 :					93,537	0	9,055	0	84,482	93,537	
				02. Wages	Voted-Sixth-Schedule-Jaintia		275	Voucher	17,143	0	0	0	17,143	17,143		
					Voted-Sixth-Schedule-Jaintia		276	Voucher	17,143	0	0	0	17,143	17,143		
					Total Object Head-- 2 :					34,286	0	0	0	34,286	34,286	
				Total Sub Head :					1,27,823	0	9,055	0	1,18,768	1,27,823		
			Total Minor Head 104 :					4,18,780	0	26,855	0	3,91,925	4,18,780			
			Total Sub Major Head 1 :					4,72,89,089	0	9,59,125	2,200	4,63,27,764	4,72,89,089			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		SEP/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 :			4,72,89,089	0	9,59,125	2,200	4,63,27,764	4,72,89,089	
					Total of Month	:			4,72,89,089	0	9,59,125	2,200	4,63,27,764	4,72,89,089	
Month of Account:		OCT/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	212	Voucher	1,66,40,856	0	8,51,910	2,200	1,57,86,746	1,66,40,856	
						Voted-Sixth-Schedule-Jaintia	298	Voucher	76,948	0	0	0	76,948	76,948	
						General-Voted	301	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	75,124	0	0	0	75,124	75,124	
						Total Object Head-- I :				1,69,90,928	0	8,51,910	2,200	1,61,36,818	1,69,90,928
					Total Sub Head :					1,69,90,928	0	8,51,910	2,200	1,61,36,818	1,69,90,928
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	5,54,324	0	26,360	0	5,27,964	5,54,324	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	3,83,230	0	20,000	0	3,63,230	3,83,230	
						Voted-Sixth-Schedule-Jaintia	281	Voucher	3,74,048	0	28,000	0	3,46,048	3,74,048	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	45,738	0	0	0	45,738	45,738	
						Total Object Head-- I :				13,57,340	0	74,360	0	12,82,980	13,57,340

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		OCT/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		Total Sub Head :					13,57,340	0	74,360	0	12,82,980	13,57,340			
					Total Minor Head 101 :					1,83,48,268	0	9,26,270	2,200	1,74,19,798	1,83,48,268			
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	General-Voted		368	Voucher	25,04,261	0	0	0	25,04,261	25,04,261	
								Total Object Head-- 31 :					25,04,261	0	0	0	25,04,261	25,04,261
								Total Sub Head :					25,04,261	0	0	0	25,04,261	25,04,261
								Total Minor Head 102 :					25,04,261	0	0	0	25,04,261	25,04,261
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		157	Voucher	2,03,523	0	18,000	0	1,85,523	2,03,523			
						Voted-Sixth-Schedule-Jaintia		31	Voucher	27,339	0	0	0	27,339	27,339			
						Total Object Head-- 1 :					2,30,862	0	18,000	0	2,12,862	2,30,862		
						02. Wages		Voted-Sixth-Schedule-Jaintia		366	Voucher	43,440	0	0	0	43,440	43,440	
						Total Object Head-- 2 :					43,440	0	0	0	43,440	43,440		
						Total Sub Head :					2,74,302	0	18,000	0	2,56,302	2,74,302		
			(03) Administrator Primary Education Jaintia Hills And His Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		153	Voucher	93,537	0	9,055	0	84,482	93,537			
						Total Object Head-- 1 :					93,537	0	9,055	0	84,482	93,537		
						02. Wages		Voted-Sixth-Schedule-Jaintia		367	Voucher	16,590	0	0	0	16,590	16,590	
						Total Object Head-- 2 :					16,590	0	0	0	16,590	16,590		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		OCT/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	(03) Administrator Primary Education Jaintia Hills And His Staff-	Total Sub Head :					1,10,127	0	9,055	0	1,01,072	1,10,127	
				Total Minor Head 104 :					3,84,429	0	27,055	0	3,57,374	3,84,429	
				Total Sub Major Head 1 :					2,12,36,958	0	9,53,325	2,200	2,02,81,433	2,12,36,958	
				Total Major Head 2202 :					2,12,36,958	0	9,53,325	2,200	2,02,81,433	2,12,36,958	
Total of Month :					2,12,36,958	0	9,53,325	2,200	2,02,81,433	2,12,36,958					
Month of Account:		NOV/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	109	Voucher	1,77,096	0	0	0	1,77,096	1,77,096	
						Voted-Sixth-Schedule-Jaintia	112	Voucher	31,504	0	0	0	31,504	31,504	
						Voted-Sixth-Schedule-Jaintia	128	Voucher	1,64,95,808	0	8,34,330	2,200	1,56,59,278	1,64,95,808	
						General-Voted	183	Voucher	17,420	0	0	0	17,420	17,420	
						Voted-Sixth-Schedule-Jaintia	187	Voucher	36,352	0	0	0	36,352	36,352	
						Voted-Sixth-Schedule-Jaintia	198	Voucher	91,576	0	0	0	91,576	91,576	
						Voted-Sixth-Schedule-Jaintia	199	Voucher	45,884	0	0	0	45,884	45,884	
						Total Object Head-- 1 :					1,68,95,640	0	8,34,330	2,200	1,60,59,110

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		NOV/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	101	(01) Expenditure On Primary Schools				Total Sub Head :				1,68,95,640	0	8,34,330	2,200	1,60,59,110	1,68,95,640	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	3,83,230	0	20,000	0	3,63,230	3,83,230			
						Voted-Sixth-Schedule-Jaintia	105	Voucher	3,74,048	0	28,000	0	3,46,048	3,74,048			
						Voted-Sixth-Schedule-Jaintia	106	Voucher	5,54,324	0	26,360	0	5,27,964	5,54,324			
						Voted-Sixth-Schedule-Jaintia	111	Voucher	19,180	0	0	0	19,180	19,180			
						Voted-Sixth-Schedule-Jaintia	125	Voucher	3,34,351	0	0	0	3,34,351	3,34,351			
						Voted-Sixth-Schedule-Jaintia	293	Voucher	22,131	0	0	0	22,131	22,131			
						Total Object Head-- 1 :				16,87,264	0	74,360	0	16,12,904	16,87,264		
					02. Wages	Voted-Sixth-Schedule-Jaintia	167	Voucher	22,910	0	0	0	22,910	22,910			
						Total Object Head-- 2 :				22,910	0	0	0	22,910	22,910		
			Total Sub Head :				17,10,174	0	74,360	0	16,35,814	17,10,174					
		Total Minor Head 101 :				1,86,05,814	0	9,08,690	2,200	1,76,94,924	1,86,05,814						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	298	Voucher	1,18,38,910	0	0	0	1,18,38,910	1,18,38,910			
						Total Object Head-- 31 :				1,18,38,910	0	0	0	1,18,38,910	1,18,38,910		
			Total Sub Head :				1,18,38,910	0	0	0	1,18,38,910	1,18,38,910					
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	297	Voucher	3,24,000	0	0	0	3,24,000	3,24,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		NOV/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	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	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	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		166	Voucher	26,348	0	0	0	26,348	26,348		
						Voted-Sixth-Schedule-Jaintia		174	Voucher	76,52,022	0	0	0	76,52,022	76,52,022		
						Total Object Head-- 31 :					76,78,370	0	0	0	76,78,370	76,78,370	
			Total Sub Head :					76,78,370	0	0	0	76,78,370	76,78,370				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		168	Voucher	19,80,000	0	0	0	19,80,000	19,80,000		
						General-Voted		169	Voucher	29,52,000	0	0	0	29,52,000	29,52,000		
						Voted-Sixth-Schedule-Jaintia		172	Voucher	27,00,000	0	0	0	27,00,000	27,00,000		
			Total Object Head-- 31 :					76,32,000	0	0	0	76,32,000	76,32,000				
			Total Sub Head :					76,32,000	0	0	0	76,32,000	76,32,000				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		331	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 :						2,88,73,280	0	0	0	2,88,73,280	2,88,73,280						
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		102	Voucher	2,03,523	0	18,000	0	1,85,523	2,03,523		
							Voted-Sixth-Schedule-Jaintia	110	Voucher	20,284	0	0	0	20,284	20,284		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department : Education and Human Resource Department														
Treasury Khliehriat Treasury														
D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account: NOV/2023														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Head	Head								8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	4,409	0	0	0	4,409	4,409	
				Total Object Head-- 1 :			2,28,216	0	18,000	0	2,10,216	2,28,216		
				Total Sub Head :			2,28,216	0	18,000	0	2,10,216	2,28,216		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	93,537	0	9,055	0	84,482	93,537	
				Total Object Head-- 1 :			93,537	0	9,055	0	84,482	93,537		
				02. Wages	Voted-Sixth-Schedule-Jaintia	165	Voucher	17,143	0	0	0	17,143	17,143	
			Total Object Head-- 2 :			17,143	0	0	0	17,143	17,143			
			Total Sub Head :			1,10,680	0	9,055	0	1,01,625	1,10,680			
			Total Minor Head 104 :			3,38,896	0	27,055	0	3,11,841	3,38,896			
			Total Sub Major Head 1 :			4,78,17,990	0	9,35,745	2,200	4,68,80,045	4,78,17,990			
Total Major Head 2202 :			4,78,17,990	0	9,35,745	2,200	4,68,80,045	4,78,17,990						
Total of Month :								4,78,17,990	0	9,35,745	2,200	4,68,80,045	4,78,17,990	
Month of Account: DEC/2023														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Head	Head								8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	144	Voucher	1,65,40,208	0	8,41,425	2,200	1,56,96,583	1,65,40,208

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		DEC/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	252	Voucher	45,884	0	0	0	45,884	45,884	
						Voted-Sixth-Schedule-Jaintia	367	Voucher	1,65,40,208	0	8,41,425	2,200	1,56,96,583	1,65,40,208	
						Voted-Sixth-Schedule-Jaintia	43	Voucher	75,724	0	0	0	75,724	75,724	
						General-Voted	45	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						General-Voted	484	Voucher	1,78,258	0	0	0	1,78,258	1,78,258	
						Voted-Sixth-Schedule-Jaintia	486	Voucher	34,199	0	0	0	34,199	34,199	
						Voted-Sixth-Schedule-Jaintia	490	Voucher	45,884	0	0	0	45,884	45,884	
						Total Object Head-- I :			3,36,58,365	0	16,82,850	4,400	3,19,71,115	3,36,58,365	
			Total Sub Head :			3,36,58,365	0	16,82,850	4,400	3,19,71,115	3,36,58,365				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	5,59,724	0	26,360	0	5,33,364	5,59,724	
						Voted-Sixth-Schedule-Jaintia	154	Voucher	3,77,648	0	28,000	0	3,49,648	3,77,648	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	3,86,830	0	20,000	0	3,66,830	3,86,830	
						Voted-Sixth-Schedule-Jaintia	338	Voucher	29,279	0	0	0	29,279	29,279	
						Voted-Sixth-Schedule-Jaintia	339	Voucher	25,168	0	0	0	25,168	25,168	
						Voted-Sixth-Schedule-Jaintia	368	Voucher	3,77,648	0	28,000	0	3,49,648	3,77,648	
						Voted-Sixth-Schedule-Jaintia	369	Voucher	5,59,724	0	26,360	0	5,33,364	5,59,724	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		DEC/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	44	Voucher	46,338	0	0	0	46,338	46,338		
						Voted-Sixth-Schedule-Jaintia	485	Voucher	20,927	0	0	0	20,927	20,927		
						Voted-Sixth-Schedule-Jaintia	488	Voucher	3,86,830	0	20,000	0	3,66,830	3,86,830		
					Total Object Head-- I :					27,70,116	0	1,48,720	0	26,21,396	27,70,116	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	359	Voucher	9,710	0	0	0	9,710	9,710		
						Total Object Head-- II :					9,710	0	0	0	9,710	9,710
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	665	Voucher	38,100	0	0	0	38,100	38,100		
						Total Object Head-- III :					38,100	0	0	0	38,100	38,100
					Total Sub Head :					28,17,926	0	1,48,720	0	26,69,206	28,17,926	
		Total Minor Head 101 :					3,64,76,291	0	18,31,570	4,400	3,46,40,321	3,64,76,291				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	686	Voucher	23,40,348	0	0	0	23,40,348	23,40,348		
						Total Object Head-- 31 :					23,40,348	0	0	0	23,40,348	23,40,348
					Total Sub Head :					23,40,348	0	0	0	23,40,348	23,40,348	
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	334	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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :		Education and Human Resource Department																							
Treasury		Khliehriat Treasury																							
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																							
Month of Account:		DEC/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	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		230	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				
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		112	Voucher	37,62,877	0	0	0		37,62,877	37,62,877								
											Voted-Sixth-Schedule-Jaintia	579	Voucher	37,62,877	0	0	0	37,62,877	37,62,877						
											Voted-Sixth-Schedule-Jaintia	581	Voucher	15,10,540	0	0	0	15,10,540	15,10,540						
											Total Object Head-- 31 :					90,36,294	0	0	0	90,36,294	90,36,294				
											Total Sub Head :					90,36,294	0	0	0	90,36,294	90,36,294				
											(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		113	Voucher	13,50,000	0	0	0		13,50,000	13,50,000
																			General-Voted	114	Voucher	14,76,000	0	0	0
			Voted-Sixth-Schedule-Jaintia	212	Voucher	9,90,000	0	0	0	9,90,000									9,90,000						
			Voted-Sixth-Schedule-Jaintia	574	Voucher	9,90,000	0	0	0	9,90,000									9,90,000						
			Voted-Sixth-Schedule-Jaintia	575	Voucher	13,50,000	0	0	0	13,50,000									13,50,000						
			Voted-Sixth-Schedule-Jaintia	578	Voucher	2,70,000	0	0	0	2,70,000									2,70,000						
			Total Object Head-- 31 :					64,26,000	0	0									0	64,26,000	64,26,000				
			Total Sub Head :					64,26,000	0	0	0	64,26,000	64,26,000												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		DEC/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 :						1,86,66,642	0	0	0	0	1,86,66,642	1,86,66,642	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		147	Voucher	2,05,323	0	18,000	0	0	1,87,323	2,05,323	
					Voted-Sixth-Schedule-Jaintia		370	Voucher	2,05,323	0	18,000	0	0	1,87,323	2,05,323	
					Voted-Sixth-Schedule-Jaintia		42	Voucher	27,939	0	0	0	0	27,939	27,939	
					Voted-Sixth-Schedule-Jaintia		487	Voucher	5,408	0	0	0	0	5,408	5,408	
					Voted-Sixth-Schedule-Jaintia		491	Voucher	21,631	0	0	0	0	21,631	21,631	
					Total Object Head-- 1 :						4,65,624	0	36,000	0	0	4,29,624
				02. Wages	Voted-Sixth-Schedule-Jaintia		664	Voucher	1,33,780	0	0	0	0	1,33,780	1,33,780	
					Total Object Head-- 2 :						1,33,780	0	0	0	1,33,780	1,33,780
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		119	Voucher	29,790	0	0	0	0	29,790	29,790
					Total Object Head-- 11 :						29,790	0	0	0	29,790	29,790
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		228	Voucher	40,915	0	0	0	0	40,915	40,915
						Voted-Sixth-Schedule-Jaintia		332	Voucher	1,09,085	0	0	0	0	1,09,085	1,09,085
			Total Object Head-- 13 :						1,50,000	0	0	0	0	1,50,000	1,50,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		362	Voucher	17,850	0	0	0	0	17,850	17,850	
					Total Object Head-- 14 :						17,850	0	0	0	17,850	17,850

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

Page No. 1355
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Sub Head :							7,97,044	0	36,000	0	7,61,044	7,97,044				
			(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	94,737	0	9,055	0	85,682	94,737					
						Voted-Sixth-Schedule-Jaintia	372	Voucher	94,737	0	9,055	0	85,682	94,737					
						Total Object Head-- 1 :							1,89,474	0	18,110	0	1,71,364	1,89,474	
						02. Wages	Voted-Sixth-Schedule-Jaintia	115	Voucher	16,590	0	0	0	16,590	16,590				
							Voted-Sixth-Schedule-Jaintia	541	Voucher	17,143	0	0	0	17,143	17,143				
							Total Object Head-- 2 :							33,733	0	0	0	33,733	33,733
						Total Sub Head :							2,23,207	0	18,110	0	2,05,097	2,23,207	
						Total Minor Head 104 :							10,20,251	0	54,110	0	9,66,141	10,20,251	
			Total Sub Major Head 1 :							5,61,63,184	0	18,85,680	4,400	5,42,73,104	5,61,63,184				
			Total Major Head 2202 :							5,61,63,184	0	18,85,680	4,400	5,42,73,104	5,61,63,184				
Total of Month :							5,61,63,184	0	18,85,680	4,400	5,42,73,104	5,61,63,184							
Total of DDO 700001 :							33,81,22,700	0	93,75,355	22,000	32,87,25,345	33,81,22,700							
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	33,81,22,700		
Summary of DDO wise expenditure																			

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Shillong

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :		Education and Human Resource Department				
Treasury		Khliehriat Treasury				
D.D.O. :		700001		Sub-Divisional School Education		Khliehriat Sub-Division
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted18,91,250
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia16,81,25,366
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia3,75,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia1,40,12,532
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia92,800
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia19,365
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia76,200
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted50,04,054
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia5,47,44,081
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia12,96,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia19,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia4,47,57,184
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,62,64,297
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia2,33,34,875
					General-Voted	

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Shillong

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury :		Khliehriat Treasury				
D.D.O. :		700001	Sub-Divisional School Education			Khliehriat Sub-Division
<u>Summary of DDO wise expenditure</u>						
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	14,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	23,10,054
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Jaintia	5,24,614
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment Voted-Sixth-Schedule-Jaintia	4,14,961
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	59,690
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	3,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Jaintia	17,850
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	10,13,898
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages Voted-Sixth-Schedule-Jaintia	1,68,629
						33,81,22,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	30	Voucher	1,86,914	0	10,000	2,200	1,74,714	1,86,914		
						Total Object Head-- 1 :					1,86,914	0	10,000	2,200	1,74,714	1,86,914
					02. Wages	Voted-Sixth-Schedule-Jaintia	236	Voucher	67,437	0	0	0	67,437	67,437		
						Total Object Head-- 2 :					67,437	0	0	0	67,437	67,437
					Total Sub Head :					2,54,351	0	10,000	2,200	2,42,151	2,54,351	
					Total Minor Head 101 :					2,54,351	0	10,000	2,200	2,42,151	2,54,351	
					Total Sub Major Head 2 :					2,54,351	0	10,000	2,200	2,42,151	2,54,351	
					Total Major Head 2202 :					2,54,351	0	10,000	2,200	2,42,151	2,54,351	
Total of Month :					2,54,351	0	10,000	2,200	2,42,151	2,54,351						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	9	Voucher	1,86,914	0	10,000	2,200	1,74,714	1,86,914		
						Total Object Head-- 1 :					1,86,914	0	10,000	2,200	1,74,714	1,86,914
					02. Wages	Voted-Sixth-Schedule-Jaintia	227	Voucher	1,248	0	0	0	1,248	1,248		
						Total Object Head-- 2 :					1,248	0	0	0	1,248	1,248

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		MAY/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 :					1,88,162	0	10,000	2,200		1,75,962	1,88,162
					Total Minor Head 101 :					1,88,162	0	10,000	2,200		1,75,962	1,88,162
					Total Sub Major Head 2 :					1,88,162	0	10,000	2,200		1,75,962	1,88,162
					Total Major Head 2202 :					1,88,162	0	10,000	2,200		1,75,962	1,88,162
					Total of Month :					1,88,162	0	10,000	2,200		1,75,962	1,88,162
Month of Account:		JUN/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	214	Voucher	1,86,914	0	10,000	2,200		1,74,714	1,86,914
							Voted-Sixth-Schedule-Jaintia	404	Voucher	25,040	0	0	0		25,040	25,040
						Total Object Head-- 1 :				2,11,954	0	10,000	2,200		1,99,754	2,11,954
						02. Wages	Voted-Sixth-Schedule-Jaintia	382	Voucher	67,437	0	0	0		67,437	67,437
						Total Object Head-- 2 :				67,437	0	0	0		67,437	67,437
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	333	Voucher	1,00,798	0	0	0		1,00,798	1,00,798
						Total Object Head-- 13 :				1,00,798	0	0	0		1,00,798	1,00,798
					Total Sub Head :					3,80,189	0	10,000	2,200		3,67,989	3,80,189

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700002 District School Education Officer Khliehriat															
Month of Account:		JUN/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	Total Minor Head 101 :						3,80,189	0	10,000	2,200	3,67,989	3,80,189			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	238	Voucher	76,736	0	0	0	76,736	76,736			
		Voted-Sixth-Schedule-Jaintia				240	Voucher	13,20,000	0	0	0	13,20,000	13,20,000				
		General-Voted				460	Voucher	1,49,656	0	0	0	1,49,656	1,49,656				
		General-Voted				461	Voucher	10,50,021	0	0	0	10,50,021	10,50,021				
		Voted-Sixth-Schedule-Jaintia				7	Voucher	64,53,031	0	0	0	64,53,031	64,53,031				
		Total Object Head-- 31 :				90,49,444	0	0	0	90,49,444	90,49,444						
		Total Sub Head :						90,49,444	0	0	0	90,49,444	90,49,444				
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	232	Voucher	7,80,919	0	0	0	7,80,919	7,80,919				
					General-Voted	233	Voucher	16,74,624	0	0	0	16,74,624	16,74,624				
					Total Object Head-- 31 :			24,55,543	0	0	0	24,55,543	24,55,543				
		Total Sub Head :						24,55,543	0	0	0	24,55,543	24,55,543				
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	234	Voucher	20,44,706	0	0	0	20,44,706	20,44,706				
					Total Object Head-- 31 :			20,44,706	0	0	0	20,44,706	20,44,706				
		Total Sub Head :						20,44,706	0	0	0	20,44,706	20,44,706				
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	3	Voucher	34,80,000	0	0	0	34,80,000	34,80,000				
					Voted-Sixth-Schedule-Jaintia	5	Voucher	33,64,000	0	0	0	33,64,000	33,64,000				
					Total Object Head-- 31 :			68,44,000	0	0	0	68,44,000	68,44,000				
		Total Sub Head :						68,44,000	0	0	0	68,44,000	68,44,000				

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		700002 District School Education Officer Khliehriat																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	239	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Jaintia	6	Voucher	90,000	0	0	0	90,000	90,000					
						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		
						(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	237	Voucher	29,00,000	0	0	0	29,00,000	29,00,000		
									General-Voted	4	Voucher	4,65,000	0	0	0	4,65,000	4,65,000		
			Total Object Head-- 31 :						33,65,000	0	0	0	33,65,000	33,65,000					
			Total Sub Head :						33,65,000	0	0	0	33,65,000	33,65,000					
			Total Minor Head 110 :						2,39,38,693	0	0	0	2,39,38,693	2,39,38,693					
			Total Sub Major Head 2 :						2,43,18,882	0	10,000	2,200	2,43,06,682	2,43,18,882					
			Total Major Head 2202 :						2,43,18,882	0	10,000	2,200	2,43,06,682	2,43,18,882					
			Total of Month :						2,43,18,882	0	10,000	2,200	2,43,06,682	2,43,18,882					
			Month of Account:		JUL/2023														
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		24	Voucher	1,91,922	0	10,000	2,200	1,79,722	1,91,922				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		700002 District School Education Officer Khliehriat																		
Month of Account:		JUL/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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					1,91,922	0	10,000	2,200		1,79,722	1,91,922			
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	239	Voucher		5,009	0	0	0		5,009	5,009			
					Total Object Head-- 14 :						5,009	0	0	0		5,009	5,009			
					Total Sub Head :										1,96,931	0	10,000	2,200	1,84,731	1,96,931
					Total Minor Head 101 :										1,96,931	0	10,000	2,200	1,84,731	1,96,931
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		305	Voucher		2,12,760	0	0	0		2,12,760	2,12,760			
					Total Object Head-- 31 :						2,12,760	0	0	0		2,12,760	2,12,760			
					Total Sub Head :						2,12,760	0	0	0		2,12,760	2,12,760			
					Total Minor Head 110 :						2,12,760	0	0	0		2,12,760	2,12,760			
					Total Sub Major Head 2 :										4,09,691	0	10,000	2,200	3,97,491	4,09,691
		Total Major Head 2202 :										4,09,691	0	10,000	2,200	3,97,491	4,09,691			
Total of Month :											4,09,691	0	10,000	2,200	3,97,491	4,09,691				
Month of Account:		AUG/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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		82	Voucher	1,97,566	0	10,000	2,200		1,85,366	1,97,566			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,97,566	0	10,000	2,200	1,85,366	1,97,566		
						02. Wages	Voted-Sixth-Schedule-Jaintia	222	Voucher	69,915	0	0	0	69,915	69,915	
					Total Object Head-- 2 :			69,915	0	0	0	69,915	69,915			
					Total Sub Head :			2,67,481	0	10,000	2,200	2,55,281	2,67,481			
					Total Minor Head 101 :			2,67,481	0	10,000	2,200	2,55,281	2,67,481			
					Total Sub Major Head 2 :			2,67,481	0	10,000	2,200	2,55,281	2,67,481			
					Total Major Head 2202 :			2,67,481	0	10,000	2,200	2,55,281	2,67,481			
Total of Month :										2,67,481	0	10,000	2,200	2,55,281	2,67,481	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	Voucher	1,97,566	0	10,000	2,200	1,85,366	1,97,566		
						Voted-Sixth-Schedule-Jaintia	147	Voucher	1,39,284	0	40,000	0	99,284	1,39,284		
						Voted-Sixth-Schedule-Jaintia	329	Voucher	6,96,420	0	2,00,000	0	4,96,420	6,96,420		
						Total Object Head-- 1 :			10,33,270	0	2,50,000	2,200	7,81,070	10,33,270		
					(11) Travel Expenses,	Voted-Sixth-	359	Voucher	33,000	0	0	0	33,000	33,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		SEP/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 :				33,000	0	0	0		33,000	33,000
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	348	Voucher	87,000	0	0	0		87,000	87,000
							Voted-Sixth-Schedule-Jaintia	360	Voucher	5,009	0	0	0		5,009	5,009
						Total Object Head-- 14 :				92,009	0	0	0		92,009	92,009
					Total Sub Head :				11,58,279	0	2,50,000	2,200		9,06,079	11,58,279	
		Total Minor Head 101 :				11,58,279	0	2,50,000	2,200		9,06,079	11,58,279				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	195	Voucher	71,10,757	0	0	0		71,10,757	71,10,757
							Voted-Sixth-Schedule-Jaintia	196	Voucher	9,90,000	0	0	0		9,90,000	9,90,000
						Total Object Head-- 31 :				81,00,757	0	0	0		81,00,757	81,00,757
						Total Sub Head :				81,00,757	0	0	0		81,00,757	81,00,757
					Total Minor Head 110 :				81,00,757	0	0	0		81,00,757	81,00,757	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	197	Voucher	17,06,218	0	0	0		17,06,218	17,06,218
						Total Object Head-- 31 :				17,06,218	0	0	0		17,06,218	17,06,218
						Total Sub Head :				17,06,218	0	0	0		17,06,218	17,06,218
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	258	Voucher	21,48,353	0	0	0		21,48,353	21,48,353
						Total Object Head-- 31 :				21,48,353	0	0	0		21,48,353	21,48,353
						Total Sub Head :				21,48,353	0	0	0		21,48,353	21,48,353
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	257	Voucher	20,88,000	0	0	0		20,88,000	20,88,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		700002 District School Education Officer Khliehriat																	
Month of Account:		SEP/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)		Voted-Sixth-Schedule-Jaintia	260	Voucher	25,23,000	0	0	0		25,23,000	25,23,000			
										46,11,000	0	0	0		46,11,000	46,11,000			
										46,11,000	0	0	0		46,11,000	46,11,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	201	Voucher	54,000	0	0	0		54,000	54,000			
										Voted-Sixth-Schedule-Jaintia	202	Voucher	54,000	0	0	0		54,000	54,000
										1,08,000	0	0	0		1,08,000	1,08,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	199	Voucher	2,79,000	0	0	0		2,79,000	2,79,000			
										Voted-Sixth-Schedule-Jaintia	200	Voucher	17,80,000	0	0	0		17,80,000	17,80,000
										20,59,000	0	0	0		20,59,000	20,59,000			
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	198	Voucher	10,50,000	0	0	0		10,50,000	10,50,000			
										10,50,000	0	0	0		10,50,000	10,50,000			
										10,50,000	0	0	0		10,50,000	10,50,000			
			Total Minor Head 110 :										1,97,83,328	0	0	0		1,97,83,328	1,97,83,328
			Total Sub Major Head 2 :										2,09,41,607	0	2,50,000	2,200		2,06,89,407	2,09,41,607
			Total Major Head 2202 :										2,09,41,607	0	2,50,000	2,200		2,06,89,407	2,09,41,607

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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:		SEP/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 :									2,09,41,607	0	2,50,000	2,200	2,06,89,407	2,09,41,607	
Month of Account:		OCT/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	47	Voucher	1,39,284	0	0	0	1,39,284	1,39,284	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	1,97,566	0	10,000	2,200	1,85,366	1,97,566	
						Total Object Head-- 1 :			3,36,850	0	10,000	2,200	3,24,650	3,36,850	
				02. Wages	Voted-Sixth-Schedule-Jaintia	339	Voucher	69,915	0	0	0	69,915	69,915		
					Total Object Head-- 2 :			69,915	0	0	0	69,915	69,915		
					Total Sub Head :			4,06,765	0	10,000	2,200	3,94,565	4,06,765		
				Total Minor Head 101 :			4,06,765	0	10,000	2,200	3,94,565	4,06,765			
				Total Sub Major Head 2 :			4,06,765	0	10,000	2,200	3,94,565	4,06,765			
				Total Major Head 2202 :			4,06,765	0	10,000	2,200	3,94,565	4,06,765			
				Total of Month :			4,06,765	0	10,000	2,200	3,94,565	4,06,765			
Month of Account:		NOV/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		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	218	Voucher	1,97,566	0	10,000	2,200	1,85,366	1,97,566		
						Total Object Head-- 1 :			1,97,566	0	10,000	2,200	1,85,366	1,97,566		
					Total Sub Head :				1,97,566	0	10,000	2,200	1,85,366	1,97,566		
					Total Minor Head 101 :				1,97,566	0	10,000	2,200	1,85,366	1,97,566		
			110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	206	Voucher	70,000	0	0	0	70,000	70,000		
						Total Object Head-- 31 :			70,000	0	0	0	70,000	70,000		
					Total Sub Head :				70,000	0	0	0	70,000	70,000		
					Total Minor Head 110 :				1,42,000	0	0	0	1,42,000	1,42,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	212	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Jaintia			213	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 31 :				72,000	0	0	0	72,000	72,000		
					Total Sub Head :				72,000	0	0	0	72,000	72,000		
				Total Minor Head 110 :				1,42,000	0	0	0	1,42,000	1,42,000			
				Total Sub Major Head 2 :				3,39,566	0	10,000	2,200	3,27,366	3,39,566			
				Total Major Head 2202 :				3,39,566	0	10,000	2,200	3,27,366	3,39,566			
				Total of Month :				3,39,566	0	10,000	2,200	3,27,366	3,39,566			
Month of Account:		DEC/2023														
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Khliehriat Treasury													
D.D.O. :		700002 District School Education Officer Khliehriat													
Month of Account:		DEC/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	1	Voucher	1,99,966	0	10,000	2,200	1,87,766	1,99,966	
						Voted-Sixth-Schedule-Jaintia	364	Voucher	1,39,884	0	0	0	1,39,884	1,39,884	
						Voted-Sixth-Schedule-Jaintia	365	Voucher	1,39,884	0	0	0	1,39,884	1,39,884	
						Voted-Sixth-Schedule-Jaintia	366	Voucher	1,99,966	0	6,900	2,200	1,90,866	1,99,966	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,39,284	0	0	0	1,39,284	1,39,284	
						Total Object Head-- 1 :				8,18,984	0	16,900	4,400	7,97,684	8,18,984
					02. Wages	Voted-Sixth-Schedule-Jaintia	118	Voucher	69,915	0	0	0	69,915	69,915	
						Voted-Sixth-Schedule-Jaintia	654	Voucher	66,360	0	0	0	66,360	66,360	
						Total Object Head-- 2 :				1,36,275	0	0	0	1,36,275	1,36,275
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	663	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object Head-- 11 :				35,000	0	0	0	35,000	35,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	655	Voucher	3,894	0	0	0	3,894	3,894	
						Total Object Head-- 14 :				3,894	0	0	0	3,894	3,894
					Total Sub Head :				9,94,153	0	16,900	4,400	9,72,853	9,94,153	
					Total Minor Head 101 :				9,94,153	0	16,900	4,400	9,72,853	9,94,153	
				110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	124	Voucher	9,90,000	0	0	0	9,90,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	126	Voucher	70,67,225	0	0	0	0	70,67,225	70,67,225	
						Voted-Sixth-Schedule-Jaintia	542	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000	
						Voted-Sixth-Schedule-Jaintia	565	Voucher	23,21,623	0	0	0	0	23,21,623	23,21,623	
						Total Object Head-- 31 :			1,07,08,848	0	0	0	0	1,07,08,848	1,07,08,848	
						Total Sub Head :			1,07,08,848	0	0	0	0	1,07,08,848	1,07,08,848	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	214	Voucher	17,71,647	0	0	0	0	17,71,647	17,71,647	
						Voted-Sixth-Schedule-Jaintia	550	Voucher	5,92,949	0	0	0	0	5,92,949	5,92,949	
						Total Object Head-- 31 :			23,64,596	0	0	0	0	23,64,596	23,64,596	
						Total Sub Head :			23,64,596	0	0	0	0	23,64,596	23,64,596	
						(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	123	Voucher	22,35,432	0	0	0	0
			General-Voted	544	Voucher				6,70,480	0	0	0	0	6,70,480	6,70,480	
			Voted-Sixth-Schedule-Jaintia	547	Voucher				30,000	0	0	0	0	30,000	30,000	
			Voted-Sixth-Schedule-Jaintia	674	Voucher				6,96,000	0	0	0	0	6,96,000	6,96,000	
			Total Object Head-- 31 :						36,31,912	0	0	0	0	36,31,912	36,31,912	
			Total Sub Head :			36,31,912	0	0	0	0	36,31,912	36,31,912				
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	125	Voucher	20,88,000	0	0	0	0	20,88,000	20,88,000	
						Voted-Sixth-Schedule-Jaintia	270	Voucher	25,23,000	0	0	0	0	25,23,000	25,23,000	

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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:		DEC/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)		Voted-Sixth-Schedule-Jaintia	673	Voucher	8,19,001	0	0	0	8,19,001	8,19,001			
						Total Object Head-- 31 :		54,30,001	0	0	0	54,30,001	54,30,001				
						Total Sub Head :		54,30,001	0	0	0	54,30,001	54,30,001				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	269	Voucher	18,87,742	0	0	0	18,87,742	18,87,742				
					General-Voted	273	Voucher	2,79,000	0	0	0	2,79,000	2,79,000				
					Total Object Head-- 31 :		21,66,742	0	0	0	21,66,742	21,66,742					
					Total Sub Head :		21,66,742	0	0	0	21,66,742	21,66,742					
					Total Minor Head 110 :		2,43,02,099	0	0	0	2,43,02,099	2,43,02,099					
			Total Sub Major Head 2 :		2,52,96,252	0	16,900	4,400	2,52,74,952	2,52,96,252							
			Total Major Head 2202 :		2,52,96,252	0	16,900	4,400	2,52,74,952	2,52,96,252							
			Total of Month :		2,52,96,252	0	16,900	4,400	2,52,74,952	2,52,96,252							
Total of DDO 700002 :		7,24,22,757	0	3,36,900	22,000	7,20,63,857	7,24,22,757										
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
(01) Inspectors Of Schools And Staff																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury		Khliehriat Treasury									
D.D.O. :		700002 District School Education Officer Khliehriat									
<u>Summary of DDO wise expenditure</u>											
2202	02	101					0	Allowance		33,61,940	
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages	Voted-Sixth-Schedule-Jaintia		4,12,227
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		68,000
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,00,798
2202	02	101	(01) Inspectors Of Schools And Staff				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1,00,912
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)	General-Voted		14,89,173
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		2,65,82,636
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)	General-Voted		41,61,761
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		23,64,596
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys				0	31. Grants-In-Aid (Salary)	General-Voted		70,98,971
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		7,96,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				0	31. Grants-In-Aid (Salary)	General-Voted		76,56,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		92,29,001
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				0	31. Grants-In-Aid (Salary)	General-Voted		1,80,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Khliehriat Treasury					
D.D.O. :		700002	District School Education Officer Khliehriat				
<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-Jaintia	1,80,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	10,23,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	65,67,742
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
							7,24,22,757

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	115	Voucher	47,082	0	0	0	47,082	47,082		
						Voted-Sixth-Schedule-Jaintia	129	Voucher	28,478	0	0	0	28,478	28,478		
						Voted-Sixth-Schedule-Jaintia	181	Voucher	14,239	0	0	0	14,239	14,239		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	97,158	0	0	0	97,158	97,158		
						Voted-Sixth-Schedule-Jaintia	187	Voucher	3,52,588	0	21,000	0	3,31,588	3,52,588		
						Total Object Head-- 1 :				5,39,545	0	21,000	0	5,18,545	5,39,545	
						Total Sub Head :				5,39,545	0	21,000	0	5,18,545	5,39,545	
						Total Minor Head 109 :				5,39,545	0	21,000	0	5,18,545	5,39,545	
						Total Sub Major Head 2 :				5,39,545	0	21,000	0	5,18,545	5,39,545	
						Total Major Head 2202 :				5,39,545	0	21,000	0	5,18,545	5,39,545	
Total of Month :				5,39,545	0	21,000	0	5,18,545	5,39,545							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	135	Voucher	3,28,874	0	11,000	0	3,17,874	3,28,874		
Total Object Head-- 1 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					3,28,874	0	11,000		0	3,17,874	3,28,874
						Total Sub Head :				3,28,874	0	11,000		0	3,17,874	3,28,874
						Total Minor Head	109 :			3,28,874	0	11,000		0	3,17,874	3,28,874
						Total Sub Major Head	2 :			3,28,874	0	11,000		0	3,17,874	3,28,874
						Total Major Head	2202 :			3,28,874	0	11,000		0	3,17,874	3,28,874
						Total of Month :				3,28,874	0	11,000		0	3,17,874	3,28,874
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	275	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 :				22,479	0	0		0	22,479	22,479
						Total Minor Head	109 :			22,479	0	0		0	22,479	22,479
						Total Sub Major Head	2 :			22,479	0	0		0	22,479	22,479
						Total Major Head	2202 :			22,479	0	0		0	22,479	22,479
						Total of Month :				22,479	0	0		0	22,479	22,479

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		147	Voucher	3,28,874	0	11,000	0	3,17,874	3,28,874	
						Voted-Sixth-Schedule-Jaintia		324	Voucher	3,37,902	0	11,000	0	3,26,902	3,37,902	
						Voted-Sixth-Schedule-Jaintia		360	Voucher	45,140	0	0	0	45,140	45,140	
						Total Object Head-- 1 :				7,11,916	0	22,000	0	6,89,916	7,11,916	
					02. Wages	Voted-Sixth-Schedule-Jaintia		241	Voucher	22,479	0	0	0	22,479	22,479	
						Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		240	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 :				7,66,395	0	22,000	0	7,44,395	7,66,395		
					Total Minor Head 109 :				7,66,395	0	22,000	0	7,44,395	7,66,395		
Total Sub Major Head 2 :				7,66,395	0	22,000	0	7,44,395	7,66,395							
Total Major Head 2202 :				7,66,395	0	22,000	0	7,44,395	7,66,395							
Total of Month :				7,66,395	0	22,000	0	7,44,395	7,66,395							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	81	Voucher	3,46,200	0	11,000	0	3,35,200	3,46,200		
						Total Object Head-- 1 :					3,46,200	0	11,000	0	3,35,200	3,46,200
					02. Wages	Voted-Sixth-Schedule-Jaintia	275	Voucher	23,305	0	0	0	23,305	23,305		
						Total Object Head-- 2 :					23,305	0	0	0	23,305	23,305
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	274	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 :					3,75,505	0	11,000	0	3,64,505	3,75,505	
					Total Minor Head 109 :					3,75,505	0	11,000	0	3,64,505	3,75,505	
					Total Sub Major Head 2 :					3,75,505	0	11,000	0	3,64,505	3,75,505	
					Total Major Head 2202 :					3,75,505	0	11,000	0	3,64,505	3,75,505	
Total of Month :					3,75,505	0	11,000	0	3,64,505	3,75,505						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	3,46,200	0	11,000	0	3,35,200	3,46,200		
						Voted-Sixth-Schedule-Jaintia	311	Voucher	1,68,786	0	0	0	1,68,786	1,68,786		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				5,14,986	0	11,000	0	5,03,986	5,14,986	
						Total Sub Head :				5,14,986	0	11,000	0	5,03,986	5,14,986	
						Total Minor Head 109 :				5,14,986	0	11,000	0	5,03,986	5,14,986	
						Total Sub Major Head 2 :				5,14,986	0	11,000	0	5,03,986	5,14,986	
						Total Major Head 2202 :				5,14,986	0	11,000	0	5,03,986	5,14,986	
						Total of Month :				5,14,986	0	11,000	0	5,03,986	5,14,986	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	318	Voucher	3,46,200	0	11,000	0	3,35,200	3,46,200	
							Voted-Sixth-Schedule-Jaintia	319	Voucher	1,66,127	0	0	0	1,66,127	1,66,127	
							Voted-Sixth-Schedule-Jaintia	320	Voucher	1,64,649	0	0	0	1,64,649	1,64,649	
							Voted-Sixth-Schedule-Jaintia	34	Voucher	2,19,440	0	0	0	2,19,440	2,19,440	
							Voted-Sixth-Schedule-Jaintia	35	Voucher	2,12,125	0	0	0	2,12,125	2,12,125	
						Total Object Head-- 1 :				11,08,541	0	11,000	0	10,97,541	11,08,541	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				11,08,541	0	11,000		0	10,97,541	11,08,541
						Total Minor Head	109 :			11,08,541	0	11,000		0	10,97,541	11,08,541
						Total Sub Major Head	2 :			11,08,541	0	11,000		0	10,97,541	11,08,541
						Total Major Head	2202 :			11,08,541	0	11,000		0	10,97,541	11,08,541
						Total of Month :				11,08,541	0	11,000		0	10,97,541	11,08,541
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	233	Voucher	1,95,121	0	0		0	1,95,121	1,95,121
							Voted-Sixth-Schedule-Jaintia	277	Voucher	3,46,200	0	11,000		0	3,35,200	3,46,200
							Voted-Sixth-Schedule-Jaintia	282	Voucher	29,786	0	0		0	29,786	29,786
							Voted-Sixth-Schedule-Jaintia	294	Voucher	41,578	0	0		0	41,578	41,578
						Total Object Head--	1 :			6,12,685	0	11,000		0	6,01,685	6,12,685
						Total Sub Head :				6,12,685	0	11,000		0	6,01,685	6,12,685
						Total Minor Head	109 :			6,12,685	0	11,000		0	6,01,685	6,12,685
						Total Sub Major Head	2 :			6,12,685	0	11,000		0	6,01,685	6,12,685

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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:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		6,12,685	0	11,000		0	6,01,685	6,12,685	
							Total of Month	:		6,12,685	0	11,000		0	6,01,685	6,12,685	
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	106	Voucher	29,000	0	0		0	29,000	29,000	
							Voted-Sixth-Schedule-Jaintia	291	Voucher	28,855	0	0		0	28,855	28,855	
							Voted-Sixth-Schedule-Jaintia	337	Voucher	29,032	0	0		0	29,032	29,032	
							Voted-Sixth-Schedule-Jaintia	41	Voucher	87,128	0	0		0	87,128	87,128	
							Voted-Sixth-Schedule-Jaintia	489	Voucher	39,349	0	0		0	39,349	39,349	
							Voted-Sixth-Schedule-Jaintia	509	Voucher	3,49,800	0	11,000		0	3,38,800	3,49,800	
							Voted-Sixth-Schedule-Jaintia	514	Voucher	3,49,800	0	11,000		0	3,38,800	3,49,800	
							Voted-Sixth-Schedule-Jaintia	557	Voucher	1,08,257	0	0		0	1,08,257	1,08,257	
							Voted-Sixth-Schedule-Jaintia	558	Voucher	1,51,597	0	0		0	1,51,597	1,51,597	
							Voted-Sixth-Schedule-Jaintia	560	Voucher	90,000	0	0		0	90,000	90,000	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				12,62,818	0	22,000	0	12,40,818	12,62,818	
					02. Wages	Voted-Sixth-Schedule-Jaintia	358	Voucher	23,305	0	0	0	23,305	23,305		
					Total Object Head-- 2 :				23,305	0	0	0	23,305	23,305		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	255	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	Voted-Sixth-Schedule-Jaintia	546	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				13,31,123	0	22,000	0	13,09,123	13,31,123		
					Total Minor Head 109 :				13,31,123	0	22,000	0	13,09,123	13,31,123		
					Total Sub Major Head 2 :				13,31,123	0	22,000	0	13,09,123	13,31,123		
Total Major Head 2202 :				13,31,123	0	22,000	0	13,09,123	13,31,123							
Total of Month :				13,31,123	0	22,000	0	13,09,123	13,31,123							
Total of DDO 700003 :				56,00,133	0	1,20,000	0	54,80,133	56,00,133							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
56,00,133																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury :		Khliehriat Treasury				
D.D.O. :		700003	Headmaster Rymbai Government Secondary School			Rymbai
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia54,25,565
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia91,568
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia11,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia72,000
						56,00,133

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700004 Directorate Of Higher And Technical Education Khliehriat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	211	Voucher	62,59,491	0	0		0	62,59,491	62,59,491
						Total Object Head-- 31 :				62,59,491	0	0		0	62,59,491	62,59,491
						Total Sub Head :				62,59,491	0	0		0	62,59,491	62,59,491
						Total Minor Head 104 :				62,59,491	0	0		0	62,59,491	62,59,491
						Total Sub Major Head 3 :				62,59,491	0	0		0	62,59,491	62,59,491
						Total Major Head 2202 :				62,59,491	0	0		0	62,59,491	62,59,491
						Total of Month :				62,59,491	0	0		0	62,59,491	62,59,491
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	308	Voucher	9,27,033	0	0		0	9,27,033	9,27,033
							Voted-Sixth-Schedule-Jaintia	309	Voucher	66,11,058	0	0		0	66,11,058	66,11,058
						Total Object Head-- 31 :				75,38,091	0	0		0	75,38,091	75,38,091
						Total Sub Head :				75,38,091	0	0		0	75,38,091	75,38,091
						Total Minor Head 104 :				75,38,091	0	0		0	75,38,091	75,38,091
						Total Sub Major Head 3 :				75,38,091	0	0		0	75,38,091	75,38,091

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700004	Directorate Of Higher And Technical Education Khliehriat														
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			75,38,091	0	0	0	75,38,091	75,38,091		
						Total of Month	:			75,38,091	0	0	0	75,38,091	75,38,091		
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		545	Voucher	91,16,416	0	0	0	91,16,416	91,16,416		
						Total Object Head-- 31 :				91,16,416	0	0	0	91,16,416	91,16,416		
						Total Sub Head :				91,16,416	0	0	0	91,16,416	91,16,416		
						Total Minor Head 104 :				91,16,416	0	0	0	91,16,416	91,16,416		
						Total Sub Major Head 3 :				91,16,416	0	0	0	91,16,416	91,16,416		
						Total Major Head 2202 :				91,16,416	0	0	0	91,16,416	91,16,416		
						Total of Month :				91,16,416	0	0	0	91,16,416	91,16,416		
						Total of DDO	700004 :			2,29,13,998	0	0	0	2,29,13,998	2,29,13,998		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,29,13,998
Summary of DDO wise expenditure																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	700004	Directorate Of Higher And Technical Education Khliehriat					
<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	2,29,13,998
							2,29,13,998

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700001 Director Higher And Technical Education Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	467	Voucher	54,35,199	0	0		0	54,35,199	54,35,199
						Total Object Head-- 31 :				54,35,199	0	0		0	54,35,199	54,35,199
						Total Sub Head :				54,35,199	0	0		0	54,35,199	54,35,199
						Total Minor Head 104 :				54,35,199	0	0		0	54,35,199	54,35,199
						Total Sub Major Head 3 :				54,35,199	0	0		0	54,35,199	54,35,199
						Total Major Head 2202 :				54,35,199	0	0		0	54,35,199	54,35,199
						Total of Month :				54,35,199	0	0		0	54,35,199	54,35,199
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	250	Voucher	8,89,637	0	0		0	8,89,637	8,89,637
							Voted-Sixth-Schedule-Garo	251	Voucher	58,54,662	0	0		0	58,54,662	58,54,662
						Total Object Head-- 31 :				67,44,299	0	0		0	67,44,299	67,44,299
						Total Sub Head :				67,44,299	0	0		0	67,44,299	67,44,299
						Total Minor Head 104 :				67,44,299	0	0		0	67,44,299	67,44,299
						Total Sub Major Head 3 :				67,44,299	0	0		0	67,44,299	67,44,299

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Ampati Sub-Treasury																					
D.D.O. :		700001 Director Higher And Technical Education Ampati																					
Month of Account:		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			67,44,299	0	0			0	67,44,299	67,44,299						
						Total of Month	:			67,44,299	0	0			0	67,44,299	67,44,299						
Month of Account:		DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		934	Voucher	77,68,251	0	0			0	77,68,251	77,68,251						
										77,68,251	0	0			0	77,68,251	77,68,251						
										77,68,251	0	0			0	77,68,251	77,68,251						
										77,68,251	0	0			0	77,68,251	77,68,251						
										77,68,251	0	0			0	77,68,251	77,68,251						
										77,68,251	0	0			0	77,68,251	77,68,251						
										77,68,251	0	0			0	77,68,251	77,68,251						
						Total Object Head--	31 :			77,68,251	0	0			0	77,68,251	77,68,251						
						Total Sub Head	:			77,68,251	0	0			0	77,68,251	77,68,251						
						Total Minor Head	104 :			77,68,251	0	0			0	77,68,251	77,68,251						
						Total Sub Major Head	3 :			77,68,251	0	0			0	77,68,251	77,68,251						
						Total Major Head	2202 :			77,68,251	0	0			0	77,68,251	77,68,251						
						Total of Month	:			77,68,251	0	0			0	77,68,251	77,68,251						
						Total of DDO	700001 :		1,99,47,749	0	0			0	1,99,47,749	1,99,47,749							
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																							
Summary of DDO wise expenditure																							
1,99,47,749																							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	700001	Director Higher And Technical Education Ampati				
<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-Garo1,99,47,749
						1,99,47,749

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
Month of Account:		APR/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		137	Voucher	18,96,496	0	0	0		18,96,496	18,96,496			
						Voted-Sixth-Schedule-Garo		141	Voucher	50,52,675	0	4,28,700	0		46,23,975	50,52,675			
						Voted-Sixth-Schedule-Garo		159	Voucher	3,03,256	0	0	0		3,03,256	3,03,256			
						Voted-Sixth-Schedule-Garo		94	Voucher	2,25,74,549	0	15,51,500	0		2,10,23,049	2,25,74,549			
						Total Object Head-- I :				2,98,26,976	0	19,80,200	0		2,78,46,776	2,98,26,976			
			Total Sub Head :										2,98,26,976	0	19,80,200	0		2,78,46,776	2,98,26,976
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	67,015	0	0	0		67,015	67,015			
						Voted-Sixth-Schedule-Garo		133	Voucher	3,17,874	0	43,000	0		2,74,874	3,17,874			
						Voted-Sixth-Schedule-Garo		134	Voucher	3,61,302	0	16,500	0		3,44,802	3,61,302			
						Voted-Sixth-Schedule-Garo		152	Voucher	59,544	0	0	0		59,544	59,544			
						Voted-Sixth-Schedule-Garo		153	Voucher	64,656	0	0	0		64,656	64,656			
						Voted-Sixth-Schedule-Garo		156	Voucher	69,325	0	0	0		69,325	69,325			
						Voted-Sixth-Schedule-Garo		157	Voucher	72,764	0	5,500	0		67,264	72,764			
						Voted-Sixth-Schedule-Garo		168	Voucher	11,022	0	0	0		11,022	11,022			
						Voted-Sixth-Schedule-Garo		28	Voucher	68,198	0	0	0		68,198	68,198			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		APR/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	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					10,91,700	0	65,000	0	10,26,700	10,91,700	
						Total Sub Head :					10,91,700	0	65,000	0	10,26,700	10,91,700	
						Total Minor Head 101 :					3,09,18,676	0	20,45,200	0	2,88,73,476	3,09,18,676	
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		200	Voucher	16,56,000	0	0	0	16,56,000	16,56,000		
						Voted-Sixth-Schedule-Garo		201	Voucher	9,36,000	0	0	0	9,36,000	9,36,000		
						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	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		204	Voucher	2,86,456	0	0	0	2,86,456	2,86,456		
						Voted-Sixth-Schedule-Garo		205	Voucher	8,40,783	0	0	0	8,40,783	8,40,783		
						Voted-Sixth-Schedule-Garo		206	Voucher	7,34,548	0	0	0	7,34,548	7,34,548		
						Voted-Sixth-Schedule-Garo		207	Voucher	5,88,676	0	0	0	5,88,676	5,88,676		
						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	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		202	Voucher	36,000	0	0	0	36,000	36,000			
					General-Voted		203	Voucher	18,00,000	0	0	0	18,00,000	18,00,000			
					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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Ampati Sub-Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																			
Month of Account:		APR/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 :						68,78,463	0	0	0	68,78,463	68,78,463						
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	5,38,645	0	62,000	0	4,76,645	5,38,645								
								Total Object Head-- I :						5,38,645	0	62,000	0	4,76,645	5,38,645		
								Total Sub Head :						5,38,645	0	62,000	0	4,76,645	5,38,645		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	1,35,274	0	24,000	0	1,11,274	1,35,274							
									Total Object Head-- I :						1,35,274	0	24,000	0	1,11,274	1,35,274	
									Total Sub Head :						1,35,274	0	24,000	0	1,11,274	1,35,274	
				Total Minor Head 104 :						6,73,919	0	86,000	0	5,87,919	6,73,919						
				Total Sub Major Head I :						3,84,71,058	0	21,31,200	0	3,63,39,858	3,84,71,058						
				Total Major Head 2202 :						3,84,71,058	0	21,31,200	0	3,63,39,858	3,84,71,058						
				Total of Month :						3,84,71,058	0	21,31,200	0	3,63,39,858	3,84,71,058						
Month of Account:		MAY/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		109	Voucher	37,36,716	0	0	0	37,36,716	37,36,716						
						Voted-Sixth-Schedule-Garo		110	Voucher	2,96,751	0	0	0	2,96,751	2,96,751						

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		MAY/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	8,28,940	0	0	0	8,28,940	8,28,940	
						Voted-Sixth-Schedule-Garo	186	Voucher	1,06,144	0	0	0	1,06,144	1,06,144	
						General-Voted	226	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						General-Voted	378	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Voted-Sixth-Schedule-Garo	91	Voucher	50,52,675	0	4,28,700	0	46,23,975	50,52,675	
						Voted-Sixth-Schedule-Garo	92	Voucher	2,25,74,549	0	15,33,500	0	2,10,41,049	2,25,74,549	
						Voted-Sixth-Schedule-Garo	95	Voucher	18,96,496	0	0	0	18,96,496	18,96,496	
						Total Object Head-- I :			3,51,64,271	0	19,62,200	0	3,32,02,071	3,51,64,271	
			Total Sub Head :			3,51,64,271	0	19,62,200	0	3,32,02,071	3,51,64,271				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	2,00,723	0	0	0	2,00,723	2,00,723	
						Voted-Sixth-Schedule-Garo	53	Voucher	53,262	0	0	0	53,262	53,262	
						Voted-Sixth-Schedule-Garo	93	Voucher	3,61,302	0	16,500	0	3,44,802	3,61,302	
						Voted-Sixth-Schedule-Garo	97	Voucher	96,942	0	0	0	96,942	96,942	
						Voted-Sixth-Schedule-Garo	98	Voucher	3,93,478	0	48,500	0	3,44,978	3,93,478	
						Total Object Head-- I :			11,05,707	0	65,000	0	10,40,707	11,05,707	
			Total Sub Head :			11,05,707	0	65,000	0	10,40,707	11,05,707				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		MAY/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	Total Minor Head 101 :									3,62,69,978	0	20,27,200		0	3,42,42,778	3,62,69,978
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		215	Voucher	12,35,604	0	0	0	0	12,35,604	12,35,604	
							Voted-Sixth-Schedule-Garo		216	Voucher	7,52,976	0	0	0	0	7,52,976	7,52,976	
							Voted-Sixth-Schedule-Garo		217	Voucher	10,07,208	0	0	0	0	10,07,208	10,07,208	
							Voted-Sixth-Schedule-Garo		218	Voucher	8,85,720	0	0	0	0	8,85,720	8,85,720	
							Voted-Sixth-Schedule-Garo		219	Voucher	10,44,360	0	0	0	0	10,44,360	10,44,360	
							Voted-Sixth-Schedule-Garo		220	Voucher	5,91,552	0	0	0	0	5,91,552	5,91,552	
							Voted-Sixth-Schedule-Garo		221	Voucher	13,37,508	0	0	0	0	13,37,508	13,37,508	
							Voted-Sixth-Schedule-Garo		222	Voucher	9,96,024	0	0	0	0	9,96,024	9,96,024	
							Voted-Sixth-Schedule-Garo		223	Voucher	11,86,990	0	0	0	0	11,86,990	11,86,990	
							Voted-Sixth-Schedule-Garo		267	Voucher	14,36,148	0	0	0	0	14,36,148	14,36,148	
							Voted-Sixth-Schedule-Garo		272	Voucher	9,51,020	0	0	0	0	9,51,020	9,51,020	
							Voted-Sixth-Schedule-Garo		273	Voucher	8,08,656	0	0	0	0	8,08,656	8,08,656	
							Voted-Sixth-Schedule-Garo		274	Voucher	11,21,460	0	0	0	0	11,21,460	11,21,460	
							Voted-Sixth-Schedule-Garo		275	Voucher	13,26,524	0	0	0	0	13,26,524	13,26,524	
							Voted-Sixth-		276	Voucher	6,35,012	0	0	0	0	6,35,012	6,35,012	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	277	Voucher	10,69,244	0	0	0	10,69,244	10,69,244		
						Voted-Sixth-Schedule-Garo	278	Voucher	10,81,248	0	0	0	10,81,248	10,81,248		
						Voted-Sixth-Schedule-Garo	279	Voucher	12,73,028	0	0	0	12,73,028	12,73,028		
						General-Voted	324	Voucher	1,51,800	0	0	0	1,51,800	1,51,800		
						General-Voted	358	Voucher	1,54,500	0	0	0	1,54,500	1,54,500		
						Total Object Head-- 31 :				1,90,46,582	0	0	0	1,90,46,582	1,90,46,582	
						Total Sub Head :				1,90,46,582	0	0	0	1,90,46,582	1,90,46,582	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	348	Voucher	9,36,000	0	0	0	9,36,000	9,36,000		
						Voted-Sixth-Schedule-Garo	349	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	350	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Garo	351	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	352	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	353	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	354	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-	396	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		MAY/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-Garo	396	Voucher	90,000	0	0	0		90,000	90,000
											36,000	0	0	0		36,000	36,000
											2,70,000	0	0	0		2,70,000	2,70,000
											Total Object Head-- 31 :						
			Total Sub Head :								2,70,000	0	0	0		2,70,000	2,70,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	341	Voucher	18,42,092	0	0	0		18,42,092	18,42,092
											6,38,352	0	0	0		6,38,352	6,38,352
											15,71,456	0	0	0		15,71,456	15,71,456
											1,73,240	0	0	0		1,73,240	1,73,240
											3,10,906	0	0	0		3,10,906	3,10,906
											8,56,158	0	0	0		8,56,158	8,56,158
											7,26,882	0	0	0		7,26,882	7,26,882
											12,60,220	0	0	0		12,60,220	12,60,220
											5,50,221	0	0	0		5,50,221	5,50,221
											79,29,527	0	0	0		79,29,527	79,29,527
			Total Sub Head :								79,29,527	0	0	0		79,29,527	79,29,527
			(13) Expenditure On	0	31. Grants-In-Aid			General- Voted	325	Voucher	18,00,000	0	0	0		18,00,000	18,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		MAY/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	326	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	327	Voucher	45,00,000	0	0	0	45,00,000	45,00,000	
						Voted-Sixth-Schedule-Garo	328	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Garo	329	Voucher	36,00,000	0	0	0	36,00,000	36,00,000	
						Voted-Sixth-Schedule-Garo	330	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Garo	340	Voucher	2,72,000	0	0	0	2,72,000	2,72,000	
						Total Object Head-- 31 :			1,04,80,000	0	0	0	1,04,80,000	1,04,80,000	
						Total Sub Head :			1,04,80,000	0	0	0	1,04,80,000	1,04,80,000	
		Total Minor Head 102 :			4,03,18,109	0	0	0	4,03,18,109	4,03,18,109					
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	66,580	0	0	0	66,580	66,580	
						Voted-Sixth-Schedule-Garo	94	Voucher	5,38,645	0	52,000	0	4,86,645	5,38,645	
						Total Object Head-- 1 :			6,05,225	0	52,000	0	5,53,225	6,05,225	
				02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	1,03,680	0	0	0	1,03,680	1,03,680		
					Total Object Head-- 2 :			1,03,680	0	0	0	1,03,680	1,03,680		
					Total Sub Head :			7,08,905	0	52,000	0	6,56,905	7,08,905		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	1,35,274	0	24,000	0	1,11,274	1,35,274	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,35,274	0	24,000		0	1,11,274	1,35,274
						Total Sub Head :				1,35,274	0	24,000		0	1,11,274	1,35,274
						Total Minor Head 104 :				8,44,179	0	76,000		0	7,68,179	8,44,179
						Total Sub Major Head I :				7,74,32,266	0	21,03,200		0	7,53,29,066	7,74,32,266
						Total Major Head 2202 :				7,74,32,266	0	21,03,200		0	7,53,29,066	7,74,32,266
						Total of Month :				7,74,32,266	0	21,03,200		0	7,53,29,066	7,74,32,266
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		163	Voucher	3,36,000	0	0		0	3,36,000	3,36,000
						Voted-Sixth-Schedule-Garo		165	Voucher	50,52,675	0	4,28,700		0	46,23,975	50,52,675
						Voted-Sixth-Schedule-Garo		166	Voucher	18,96,496	0	0		0	18,96,496	18,96,496
						Voted-Sixth-Schedule-Garo		167	Voucher	2,24,41,903	0	15,11,500		0	2,09,30,403	2,24,41,903
						Voted-Sixth-Schedule-Garo		316	Voucher	69,536	0	5,000		0	64,536	69,536
						Total Object Head-- I :				2,97,96,610	0	19,45,200		0	2,78,51,410	2,97,96,610
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		457	Voucher	3,75,000	0	0		0	3,75,000	3,75,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUN/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	Total Object Head-- 6 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Sub Head :				3,01,71,610	0	19,45,200	0	2,82,26,410	3,01,71,610	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	75,734	0	0	0	0	75,734	75,734	
						Voted-Sixth-Schedule-Garo	160	Voucher	39,727	0	0	0	0	39,727	39,727	
						Voted-Sixth-Schedule-Garo	161	Voucher	3,61,302	0	16,500	0	3,44,802	3,61,302		
						Voted-Sixth-Schedule-Garo	238	Voucher	3,93,478	0	48,500	0	3,44,978	3,93,478		
						Total Object Head-- 1 :				8,70,241	0	65,000	0	8,05,241	8,70,241	
						Total Sub Head :				8,70,241	0	65,000	0	8,05,241	8,70,241	
			Total Minor Head 101 :				3,10,41,851	0	20,10,200	0	2,90,31,651	3,10,41,851				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	210	Voucher	75,900	0	0	0	0	75,900	75,900	
						General-Voted	211	Voucher	77,250	0	0	0	0	77,250	77,250	
						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	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	208	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000	
						Voted-Sixth-Schedule-Garo	209	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUN/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)	Voted-Sixth-Schedule-Garo	453	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	454	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	455	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Garo	456	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	523	Voucher	81,000	0	0	0	81,000	81,000		
			Total Object Head-- 31 :					2,79,000	0	0	0	2,79,000	2,79,000			
			Total Sub Head :					2,79,000	0	0	0	2,79,000	2,79,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	212	Voucher	7,85,728	0	0	0	7,85,728	7,85,728		
						Voted-Sixth-Schedule-Garo	214	Voucher	9,45,197	0	0	0	9,45,197	9,45,197		
						Voted-Sixth-Schedule-Garo	215	Voucher	3,19,176	0	0	0	3,19,176	3,19,176		
		Voted-Sixth-Schedule-Garo				216	Voucher	6,30,110	0	0	0	6,30,110	6,30,110			
		Total Object Head-- 31 :					26,80,211	0	0	0	26,80,211	26,80,211				
		Total Sub Head :					26,80,211	0	0	0	26,80,211	26,80,211				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	201	Voucher	18,00,000	0	0	0	18,00,000	18,00,000		
						Voted-Sixth-Schedule-Garo	202	Voucher	1,36,000	0	0	0	1,36,000	1,36,000		
						Voted-Sixth-	203	Voucher	68,000	0	0	0	68,000	68,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		JUN/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)	Voted-Sixth-Schedule-Garo			204	Voucher	22,50,000	0	0	0	0	22,50,000	22,50,000	
						Voted-Sixth-Schedule-Garo			205	Voucher	68,000	0	0	0	0	68,000	68,000	
						General-Voted			206	Voucher	18,000	0	0	0	0	18,000	18,000	
						General-Voted			207	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000	
					Total Object Head-- 31 :						52,40,000	0	0	0	0	52,40,000	52,40,000	
					Total Sub Head :						52,40,000	0	0	0	0	52,40,000	52,40,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		031. Grants-In-Aid (Salary)	General-Voted			218	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 :						99,98,361	0	0	0	0	99,98,361	99,98,361	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			164	Voucher	4,56,565	0	45,500	0	0	4,11,065	4,56,565		
					Voted-Sixth-Schedule-Garo			315	Voucher	84,340	0	0	0	0	84,340	84,340		
					Total Object Head-- 1 :						5,40,905	0	45,500	0	4,95,405	5,40,905		
					02. Wages	Voted-Sixth-Schedule-Garo			379	Voucher	4,14,720	0	0	0	0	4,14,720	4,14,720	
				Total Object Head-- 2 :						4,14,720	0	0	0	4,14,720	4,14,720			
				Total Sub Head :						9,55,625	0	45,500	0	9,10,125	9,55,625			
			(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			183	Voucher	1,35,274	0	24,000	0	0	1,11,274	1,35,274	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,35,274	0	24,000		0	1,11,274	1,35,274
						Total Sub Head :				1,35,274	0	24,000		0	1,11,274	1,35,274
						Total Minor Head 104 :				10,90,899	0	69,500		0	10,21,399	10,90,899
						Total Sub Major Head I :				4,21,31,111	0	20,79,700		0	4,00,51,411	4,21,31,111
						Total Major Head 2202 :				4,21,31,111	0	20,79,700		0	4,00,51,411	4,21,31,111
						Total of Month :				4,21,31,111	0	20,79,700		0	4,00,51,411	4,21,31,111
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	19,47,848	0	0		0	19,47,848	19,47,848
						Voted-Sixth-Schedule-Garo		200	Voucher	52,27,999	0	4,28,700		0	47,99,299	52,27,999
						Voted-Sixth-Schedule-Garo		201	Voucher	2,30,23,963	0	15,05,000		0	2,15,18,963	2,30,23,963
						Voted-Sixth-Schedule-Garo		286	Voucher	84,156	0	0		0	84,156	84,156
						Total Object Head-- I :				3,02,83,966	0	19,33,700		0	2,83,50,266	3,02,83,966
						Total Sub Head :				3,02,83,966	0	19,33,700		0	2,83,50,266	3,02,83,966
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-		105	Voucher	4,04,334	0	48,500		0	3,55,834	4,04,334

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUL/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-Garo	115	Voucher	3,71,226	0	16,500	0	3,54,726	3,71,226		
						Voted-Sixth-Schedule-Garo	125	Voucher	1,26,450	0	0	0	1,26,450	1,26,450		
						Voted-Sixth-Schedule-Garo	195	Voucher	34,170	0	0	0	34,170	34,170		
						Voted-Sixth-Schedule-Garo	213	Voucher	54,280	0	0	0	54,280	54,280		
						Voted-Sixth-Schedule-Garo	300	Voucher	49,620	0	0	0	49,620	49,620		
						Voted-Sixth-Schedule-Garo	327	Voucher	3,098	0	0	0	3,098	3,098		
						Voted-Sixth-Schedule-Garo	330	Voucher	9,040	0	0	0	9,040	9,040		
						Total Object Head-- 1 :				10,52,218	0	65,000	0	9,87,218	10,52,218	
		Total Sub Head :				10,52,218	0	65,000	0	9,87,218	10,52,218					
		Total Minor Head 101 :				3,13,36,184	0	19,98,700	0	2,93,37,484	3,13,36,184					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	34,170	0	0	0	34,170	34,170			
					Voted-Sixth-Schedule-Garo	197	Voucher	4,68,865	0	45,500	0	4,23,365	4,68,865			
					Voted-Sixth-Schedule-Garo	217	Voucher	65,020	0	0	0	65,020	65,020			
					Total Object Head-- 1 :				5,68,055	0	45,500	0	5,22,555	5,68,055		
				02. Wages	Voted-Sixth-Schedule-Garo	211	Voucher	1,03,680	0	0	0	1,03,680	1,03,680			
Total Object Head-- 2 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		JUL/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				1,03,680	0	0	0		1,03,680	1,03,680		
			Total Sub Head :							6,71,735	0	45,500	0		6,26,235	6,71,735		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	18,100	0	0	0		18,100	18,100			
									Voted-Sixth-Schedule-Garo	386	Voucher	1,38,894	0	24,000	0		1,14,894	1,38,894
									Total Object Head-- I :			1,56,994	0	24,000	0	1,32,994	1,56,994	
									Total Sub Head :			1,56,994	0	24,000	0	1,32,994	1,56,994	
			Total Minor Head 104 :							8,28,729	0	69,500	0		7,59,229	8,28,729		
			Total Sub Major Head I :							3,21,64,913	0	20,68,200	0		3,00,96,713	3,21,64,913		
			Total Major Head 2202 :							3,21,64,913	0	20,68,200	0		3,00,96,713	3,21,64,913		
			Total of Month :							3,21,64,913	0	20,68,200	0		3,00,96,713	3,21,64,913		
Month of Account:		AUG/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	130	Voucher	19,47,848	0	0	0		19,47,848	19,47,848			
									Voted-Sixth-Schedule-Garo	132	Voucher	13,200	0	0	0		13,200	13,200
									Voted-Sixth-Schedule-Garo	135	Voucher	52,69,389	0	4,30,500	0		48,38,889	52,69,389

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		AUG/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	140	Voucher	2,34,77,482	0	16,12,800	0	2,18,64,682	2,34,77,482	
						Voted-Sixth-Schedule-Garo	269	Voucher	91,364	0	0	0	91,364	91,364	
						General-Voted	360	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Voted-Sixth-Schedule-Garo	361	Voucher	86,468	0	0	0	86,468	86,468	
						General-Voted	367	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Voted-Sixth-Schedule-Garo	386	Voucher	6,84,620	0	0	0	6,84,620	6,84,620	
						Voted-Sixth-Schedule-Garo	387	Voucher	30,50,920	0	0	0	30,50,920	30,50,920	
						Voted-Sixth-Schedule-Garo	388	Voucher	2,56,600	0	0	0	2,56,600	2,56,600	
						General-Voted	448	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Total Object Head-- I :			3,62,21,891	0	20,43,300	0	3,41,78,591	3,62,21,891	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	243	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	244	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	245	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo	246	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	247	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted	248	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	249	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	250	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		AUG/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	General-Voted		251	Voucher	3,75,000	0	0	0		3,75,000	3,75,000
					Total Object Head-- 6 :					29,25,000	0	0	0		29,25,000	29,25,000
					Total Sub Head :					3,91,46,891	0	20,43,300	0		3,71,03,591	3,91,46,891
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	12,477	0	0	0		12,477	12,477
						Voted-Sixth-Schedule-Garo		15	Voucher	4,15,976	0	53,500	0		3,62,476	4,15,976
						Voted-Sixth-Schedule-Garo		16	Voucher	3,22,568	0	11,500	0		3,11,068	3,22,568
						Voted-Sixth-Schedule-Garo		33	Voucher	79,237	0	0	0		79,237	79,237
						Voted-Sixth-Schedule-Garo		38	Voucher	21,696	0	0	0		21,696	21,696
						Voted-Sixth-Schedule-Garo		392	Voucher	59,608	0	5,000	0		54,608	59,608
						Voted-Sixth-Schedule-Garo		397	Voucher	16,230	0	0	0		16,230	16,230
						Total Object Head-- 1 :					9,27,792	0	70,000	0		8,57,792
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		240	Voucher	68,326	0	0	0		68,326	68,326
						Total Object Head-- 6 :					68,326	0	0	0		68,326
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		160	Voucher	3,270	0	0	0		3,270	3,270
						Voted-Sixth-Schedule-Garo		193	Voucher	3,270	0	0	0		3,270	3,270
						Total Object Head-- 11 :					6,540	0	0	0		6,540

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		AUG/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	194	Voucher	12,700	0	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	195	Voucher	12,700	0	0	0	0	12,700	12,700	
						Total Object Head-- 13 :				25,400	0	0	0	0	25,400	25,400
						Total Sub Head :				10,28,058	0	70,000	0	0	9,58,058	10,28,058
		Total Minor Head 101 :				4,01,74,949	0	21,13,300	0	0	3,80,61,649	4,01,74,949				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	273	Voucher	5,40,624	0	0	0	0	5,40,624	5,40,624	
						Voted-Sixth-Schedule-Garo	274	Voucher	5,55,488	0	0	0	0	5,55,488	5,55,488	
						Voted-Sixth-Schedule-Garo	275	Voucher	5,60,730	0	0	0	0	5,60,730	5,60,730	
						Voted-Sixth-Schedule-Garo	276	Voucher	5,76,160	0	0	0	0	5,76,160	5,76,160	
						Voted-Sixth-Schedule-Garo	277	Voucher	4,75,510	0	0	0	0	4,75,510	4,75,510	
						Voted-Sixth-Schedule-Garo	278	Voucher	4,88,684	0	0	0	0	4,88,684	4,88,684	
						Voted-Sixth-Schedule-Garo	279	Voucher	6,63,262	0	0	0	0	6,63,262	6,63,262	
						Voted-Sixth-Schedule-Garo	280	Voucher	6,79,976	0	0	0	0	6,79,976	6,79,976	
						Voted-Sixth-Schedule-Garo	281	Voucher	3,17,506	0	0	0	0	3,17,506	3,17,506	
						Voted-Sixth-Schedule-Garo	282	Voucher	3,26,578	0	0	0	0	3,26,578	3,26,578	
						Voted-Sixth-	302	Voucher	4,04,328	0	0	0	0	4,04,328	4,04,328	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		303	Voucher	4,16,256	0	0		0	4,16,256	4,16,256
						Voted-Sixth-Schedule-Garo		304	Voucher	7,18,074	0	0		0	7,18,074	7,18,074
						Voted-Sixth-Schedule-Garo		305	Voucher	7,38,734	0	0		0	7,38,734	7,38,734
						Voted-Sixth-Schedule-Garo		306	Voucher	6,36,514	0	0		0	6,36,514	6,36,514
						Voted-Sixth-Schedule-Garo		307	Voucher	6,53,194	0	0		0	6,53,194	6,53,194
						Voted-Sixth-Schedule-Garo		308	Voucher	5,34,622	0	0		0	5,34,622	5,34,622
						Voted-Sixth-Schedule-Garo		309	Voucher	5,49,782	0	0		0	5,49,782	5,49,782
						Total Object Head-- 31 :				98,36,022	0	0		0	98,36,022	98,36,022
			Total Sub Head :				98,36,022	0	0		0	98,36,022	98,36,022			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		290	Voucher	9,36,000	0	0		0	9,36,000	9,36,000
						Voted-Sixth-Schedule-Garo		291	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		371	Voucher	72,000	0	0		0	72,000	72,000
						Voted-Sixth-Schedule-Garo		372	Voucher	72,000	0	0		0	72,000	72,000
						Voted-Sixth-		376	Voucher	1,80,000	0	0		0	1,80,000	1,80,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
Month of Account:		AUG/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-Garo	377	Voucher		36,000	0	0	0		36,000	36,000			
											Total Object Head-- 31 :			3,60,000	0	0	0		3,60,000	3,60,000
											Total Sub Head :			3,60,000	0	0	0		3,60,000	3,60,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	295	Voucher		31,91,125	0	0	0		31,91,125	31,91,125			
								296	Voucher		16,83,560	0	0	0		16,83,560	16,83,560			
								297	Voucher		6,47,988	0	0	0		6,47,988	6,47,988			
								Total Object Head-- 31 :			55,22,673	0	0	0		55,22,673	55,22,673			
								Total Sub Head :			55,22,673	0	0	0		55,22,673	55,22,673			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	292	Voucher		36,00,000	0	0	0		36,00,000	36,00,000			
								293	Voucher		36,000	0	0	0		36,000	36,000			
								294	Voucher		18,00,000	0	0	0		18,00,000	18,00,000			
								298	Voucher		2,72,000	0	0	0		2,72,000	2,72,000			
								299	Voucher		1,36,000	0	0	0		1,36,000	1,36,000			
								300	Voucher		2,72,000	0	0	0		2,72,000	2,72,000			
								301	Voucher		43,20,000	0	0	0		43,20,000	43,20,000			
								Total Object Head-- 31 :			1,04,36,000	0	0	0		1,04,36,000	1,04,36,000			

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:				AUG/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				Total Sub Head :			1,04,36,000	0	0	0	1,04,36,000	1,04,36,000			
							Total Minor Head 102 :			2,87,46,695	0	0	0	2,87,46,695	2,87,46,695			
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	381	Voucher	35,210	0	0	0	35,210	35,210				
						Voted-Sixth-Schedule-Garo	81	Voucher	4,80,332	0	45,500	0	4,34,832	4,80,332				
						Total Object Head-- 1 :			5,15,542	0	45,500	0	4,70,042	5,15,542				
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	1,03,680	0	0	0	1,03,680	1,03,680				
						Total Object Head-- 2 :			1,03,680	0	0	0	1,03,680	1,03,680				
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	238	Voucher	1,31,613	0	0	0	1,31,613	1,31,613				
						Total Object Head-- 6 :			1,31,613	0	0	0	1,31,613	1,31,613				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	190	Voucher	10,230	0	0	0	10,230	10,230				
						Voted-Sixth-Schedule-Garo	191	Voucher	8,430	0	0	0	8,430	8,430				
						Voted-Sixth-Schedule-Garo	192	Voucher	11,240	0	0	0	11,240	11,240				
						Total Object Head-- 11 :			29,900	0	0	0	29,900	29,900				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	196	Voucher	46,182	0	0	0	46,182	46,182				
						Voted-Sixth-Schedule-Garo	197	Voucher	30,170	0	0	0	30,170	30,170				
							198											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		AUG/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	Voted-Sixth-Schedule-Garo	198	Voucher	30,910	0	0	0	30,910	30,910			
					Voted-Sixth-Schedule-Garo	199	Voucher	42,738	0	0	0	42,738	42,738			
					Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :					9,30,735	0	45,500	0	8,85,235	9,30,735	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	1,40,676	0	24,500	0	1,16,176	1,40,676		
						Total Object Head-- 1 :					1,40,676	0	24,500	0	1,16,176	1,40,676
						Total Sub Head :					1,40,676	0	24,500	0	1,16,176	1,40,676
						Total Minor Head 104 :					10,71,411	0	70,000	0	10,01,411	10,71,411
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	311	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						General-Voted	312	Voucher	43,200	0	0	0	43,200	43,200		
						General-Voted	313	Voucher	2,66,400	0	0	0	2,66,400	2,66,400		
						General-Voted	338	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 34 :					4,89,600	0	0	0	4,89,600	4,89,600
						Total Sub Head :					4,89,600	0	0	0	4,89,600	4,89,600
						Total Minor Head 109 :					4,89,600	0	0	0	4,89,600	4,89,600
						Total Sub Major Head 1 :					7,04,82,655	0	21,83,300	0	6,82,99,355	7,04,82,655
Total Major Head 2202 :					7,04,82,655	0	21,83,300	0	6,82,99,355	7,04,82,655						
Total of Month :					7,04,82,655	0	21,83,300	0	6,82,99,355	7,04,82,655						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		SEP/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	113	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Voted-Sixth-Schedule-Garo	226	Voucher	30,690	0	0	0	30,690	30,690	
						Voted-Sixth-Schedule-Garo	227	Voucher	19,210	0	0	0	19,210	19,210	
						Voted-Sixth-Schedule-Garo	291	Voucher	1,73,470	0	0	0	1,73,470	1,73,470	
						Voted-Sixth-Schedule-Garo	292	Voucher	6,600	0	0	0	6,600	6,600	
						Voted-Sixth-Schedule-Garo	293	Voucher	85,924	0	0	0	85,924	85,924	
						Voted-Sixth-Schedule-Garo	294	Voucher	6,96,814	0	0	0	6,96,814	6,96,814	
						Voted-Sixth-Schedule-Garo	295	Voucher	1,61,033	0	0	0	1,61,033	1,61,033	
						Voted-Sixth-Schedule-Garo	296	Voucher	4,13,508	0	0	0	4,13,508	4,13,508	
						Voted-Sixth-Schedule-Garo	297	Voucher	2,42,324	0	0	0	2,42,324	2,42,324	
						Voted-Sixth-Schedule-Garo	32	Voucher	12,480	0	0	0	12,480	12,480	
						Voted-Sixth-Schedule-Garo	361	Voucher	5,592	0	0	0	5,592	5,592	
						Voted-Sixth-Schedule-Garo	375	Voucher	11,420	0	0	0	11,420	11,420	
						Voted-Sixth-Schedule-Garo	377	Voucher	7,76,741	0	0	0	7,76,741	7,76,741	
						Voted-Sixth-Schedule-Garo	384	Voucher	9,320	0	0	0	9,320	9,320	
						Voted-Sixth-	52	Voucher	2,34,63,034	9,436	16,19,800	0	2,18,33,798	2,34,53,598	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		SEP/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	74	Voucher	52,62,687	0	4,30,500	0		48,32,187	52,62,687	
						Voted-Sixth-Schedule-Garo	75	Voucher	19,47,848	0	0	0	19,47,848	19,47,848		
						Total Object Head-- I :				3,38,22,695	9,436	20,50,300	0	3,17,62,959	3,38,13,259	
						Total Sub Head :				3,38,22,695	9,436	20,50,300	0	3,17,62,959	3,38,13,259	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	4,15,976	0	55,500	0	3,60,476	4,15,976		
						Voted-Sixth-Schedule-Garo	186	Voucher	1,59,154	0	6,000	0	1,53,154	1,59,154		
						Voted-Sixth-Schedule-Garo	378	Voucher	32,979	0	0	0	32,979	32,979		
						Voted-Sixth-Schedule-Garo	439	Voucher	42,525	0	0	0	42,525	42,525		
						Voted-Sixth-Schedule-Garo	73	Voucher	3,22,568	0	13,000	0	3,09,568	3,22,568		
						Total Object Head-- I :				9,73,202	0	74,500	0	8,98,702	9,73,202	
						Total Sub Head :				9,73,202	0	74,500	0	8,98,702	9,73,202	
		Total Minor Head 101 :				3,47,95,897	9,436	21,24,800	0	3,26,61,661	3,47,86,461					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	268	Voucher	6,53,194	0	0	0	6,53,194	6,53,194		
						Voted-Sixth-Schedule-Garo	269	Voucher	7,38,734	0	0	0	7,38,734	7,38,734		
						Voted-Sixth-Schedule-Garo	270	Voucher	5,55,488	0	0	0	5,55,488	5,55,488		
						Voted-Sixth-Schedule-Garo	271	Voucher	4,16,256	0	0	0	4,16,256	4,16,256		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury :				Ampati Sub-Treasury													
D.D.O. :				700002	Sub-Divisional School Education Officer Ampati West Garo Hills												
Month of Account:				SEP/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	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	272	Voucher	3,26,578	0	0	0	0	3,26,578	3,26,578	
							Voted-Sixth-Schedule-Garo	273	Voucher	5,49,782	0	0	0	0	5,49,782	5,49,782	
							Voted-Sixth-Schedule-Garo	274	Voucher	4,88,684	0	0	0	0	4,88,684	4,88,684	
							Voted-Sixth-Schedule-Garo	275	Voucher	5,76,160	0	0	0	0	5,76,160	5,76,160	
							Voted-Sixth-Schedule-Garo	276	Voucher	6,79,976	0	0	0	0	6,79,976	6,79,976	
							General-Voted	340	Voucher	86,556	0	0	0	0	86,556	86,556	
							Voted-Sixth-Schedule-Garo	410	Voucher	5,34,622	0	0	0	0	5,34,622	5,34,622	
							Voted-Sixth-Schedule-Garo	411	Voucher	3,17,506	0	0	0	0	3,17,506	3,17,506	
							Voted-Sixth-Schedule-Garo	412	Voucher	5,60,730	0	0	0	0	5,60,730	5,60,730	
							Voted-Sixth-Schedule-Garo	413	Voucher	5,40,624	0	0	0	0	5,40,624	5,40,624	
							Voted-Sixth-Schedule-Garo	414	Voucher	6,63,262	0	0	0	0	6,63,262	6,63,262	
							Voted-Sixth-Schedule-Garo	415	Voucher	4,04,328	0	0	0	0	4,04,328	4,04,328	
							Voted-Sixth-Schedule-Garo	416	Voucher	6,36,514	0	0	0	0	6,36,514	6,36,514	
							Voted-Sixth-Schedule-Garo	417	Voucher	4,75,510	0	0	0	0	4,75,510	4,75,510	
							Voted-Sixth-Schedule-Garo	418	Voucher	7,18,074	0	0	0	0	7,18,074	7,18,074	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury :			Ampati Sub-Treasury																
D.D.O. :			700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:			SEP/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				99,22,578	0	0	0	0	99,22,578	99,22,578		
							Total Sub Head :				99,22,578	0	0	0	0	99,22,578	99,22,578		
			(03) Expenditure On Pre-Primary (Nursery) Schools-		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	327	Voucher		18,000	0	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	328	Voucher		36,000	0	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	329	Voucher		90,000	0	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	330	Voucher		36,000	0	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	331	Voucher		36,000	0	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	332	Voucher		18,000	0	0	0	0	18,000	18,000		
							Total Object Head-- 31 :				2,34,000	0	0	0	0	2,34,000	2,34,000		
							Total Sub Head :				2,34,000	0	0	0	0	2,34,000	2,34,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	333	Voucher		16,15,812	0	0	0	0	16,15,812	16,15,812		
							Voted-Sixth-Schedule-Garo	334	Voucher		3,28,812	0	0	0	0	3,28,812	3,28,812		
							Voted-Sixth-Schedule-Garo	335	Voucher		8,08,780	0	0	0	0	8,08,780	8,08,780		
							Voted-Sixth-Schedule-Garo	336	Voucher		5,34,032	0	0	0	0	5,34,032	5,34,032		
							Total Object Head-- 31 :				32,87,436	0	0	0	0	32,87,436	32,87,436		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		SEP/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	102	(11) Expenditure On M.E. Schools Under Deficit System				Total Sub Head :					32,87,436	0	0	0	32,87,436	32,87,436
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	311	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			
						General-Voted	314	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Garo	315	Voucher	68,000	0	0	0	68,000	68,000			
						Voted-Sixth-Schedule-Garo	317	Voucher	1,36,000	0	0	0	1,36,000	1,36,000			
						Voted-Sixth-Schedule-Garo	319	Voucher	21,60,000	0	0	0	21,60,000	21,60,000			
						Voted-Sixth-Schedule-Garo	320	Voucher	1,36,000	0	0	0	1,36,000	1,36,000			
						Voted-Sixth-Schedule-Garo	321	Voucher	18,00,000	0	0	0	18,00,000	18,00,000			
						Voted-Sixth-Schedule-Garo	408	Voucher	22,000	0	0	0	22,000	22,000			
						Total Object Head-- 31 :							52,40,000	0	0	0	52,40,000
			Total Sub Head :							52,40,000	0	0	0	52,40,000	52,40,000		
			Total Minor Head 102 :							1,86,84,014	0	0	0	1,86,84,014	1,86,84,014		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	5,15,542	0	45,500	0	4,70,042	5,15,542			
						Total Object Head-- 1 :					5,15,542	0	45,500	0	4,70,042	5,15,542	
					02. Wages	Voted-Sixth-Schedule-Garo	290	Voucher	1,03,680	0	0	0	1,03,680	1,03,680			
						Total Object Head-- 2 :					1,03,680	0	0	0	1,03,680	1,03,680	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		SEP/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 :			6,19,222	0	45,500	0	5,73,722	6,19,222	
			(04) Administrator Primary Education Garo Hills		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,40,676	0	24,500	0	1,16,176	1,40,676	
			Total Object Head-- I :							1,40,676	0	24,500	0	1,16,176	1,40,676	
			Total Sub Head :							1,40,676	0	24,500	0	1,16,176	1,40,676	
			Total Minor Head 104 :							7,59,898	0	70,000	0	6,89,898	7,59,898	
			Total Sub Major Head I :							5,42,39,809	9,436	21,94,800	0	5,20,35,573	5,42,30,373	
			Total Major Head 2202 :							5,42,39,809	9,436	21,94,800	0	5,20,35,573	5,42,30,373	
Total of Month :										5,42,39,809	9,436	21,94,800	0	5,20,35,573	5,42,30,373	
Month of Account:		OCT/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	124	Voucher	7,642	0	0	0	7,642	7,642	
							Voted-Sixth-Schedule-Garo	200	Voucher	52,59,475	1,768	4,30,500	0	48,27,207	52,57,707	
							Voted-Sixth-Schedule-Garo	201	Voucher	19,65,048	0	0	0	19,65,048	19,65,048	
							Voted-Sixth-Schedule-Garo	202	Voucher	2,33,30,700	19,936	16,14,300	0	2,16,96,464	2,33,10,764	
							Voted-Sixth-	346	Voucher	2,22,811	0	0	0	2,22,811	2,22,811	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		OCT/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	350	Voucher	5,04,000	0	0	0	0	5,04,000	5,04,000	
						Voted-Sixth-Schedule-Garo	392	Voucher	86,468	0	0	0	86,468	86,468		
						Voted-Sixth-Schedule-Garo	393	Voucher	82,844	0	0	0	82,844	82,844		
						Total Object Head-- I :				3,14,58,988	21,704	20,44,800	0	2,93,92,484	3,14,37,284	
			Total Sub Head :				3,14,58,988	21,704	20,44,800	0	2,93,92,484	3,14,37,284				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	57,306	0	0	0	57,306	57,306		
						Voted-Sixth-Schedule-Garo	203	Voucher	4,15,976	0	55,500	0	3,60,476	4,15,976		
						Voted-Sixth-Schedule-Garo	204	Voucher	3,82,176	0	19,000	0	3,63,176	3,82,176		
						Voted-Sixth-Schedule-Garo	205	Voucher	62,238	0	0	0	62,238	62,238		
						Total Object Head-- I :				9,17,696	0	74,500	0	8,43,196	9,17,696	
			Total Sub Head :				9,17,696	0	74,500	0	8,43,196	9,17,696				
		Total Minor Head 101 :				3,23,76,684	21,704	21,19,300	0	3,02,35,680	3,23,54,980					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	372	Voucher	1,66,684	0	0	0	1,66,684	1,66,684		
						General-Voted	373	Voucher	1,63,904	0	0	0	1,63,904	1,63,904		
						General-Voted	374	Voucher	77,250	0	0	0	77,250	77,250		
						General-Voted	375	Voucher	79,680	0	0	0	79,680	79,680		
						General-Voted	376	Voucher	77,250	0	0	0	77,250	77,250		
						General-Voted	377	Voucher	75,900	0	0	0	75,900	75,900		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		OCT/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)	Total Object Head-- 31 :				6,40,668	0	0	0	6,40,668	6,40,668	
						Total Sub Head :				6,40,668	0	0	0	6,40,668	6,40,668	
						Total Minor Head 102 :				6,40,668	0	0	0	6,40,668	6,40,668	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		296	Voucher	5,15,542	0	45,500	0	4,70,042	5,15,542		
					Total Object Head-- 1 :				5,15,542	0	45,500	0	4,70,042	5,15,542		
					02. Wages	Voted-Sixth-Schedule-Garo		338	Voucher	1,03,680	0	0	0	1,03,680	1,03,680	
						Total Object Head-- 2 :				1,03,680	0	0	0	1,03,680	1,03,680	
					Total Sub Head :				6,19,222	0	45,500	0	5,73,722	6,19,222		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		347	Voucher	1,40,676	0	19,500	0	1,21,176	1,40,676	
						Total Object Head-- 1 :				1,40,676	0	19,500	0	1,21,176	1,40,676	
						Total Sub Head :				1,40,676	0	19,500	0	1,21,176	1,40,676	
		Total Minor Head 104 :				7,59,898	0	65,000	0	6,94,898	7,59,898					
		Total Sub Major Head 1 :				3,37,77,250	21,704	21,84,300	0	3,15,71,246	3,37,55,546					
		Total Major Head 2202 :				3,37,77,250	21,704	21,84,300	0	3,15,71,246	3,37,55,546					
		Total of Month :				3,37,77,250	21,704	21,84,300	0	3,15,71,246	3,37,55,546					
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		NOV/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	123	Voucher	2,30,72,792	29,328	16,09,300	0	2,14,34,164	2,30,43,464		
						General-Voted	229	Voucher	5,04,000	0	0	0	5,04,000	5,04,000		
						Voted-Sixth-Schedule-Garo	271	Voucher	1,26,208	0	0	0	1,26,208	1,26,208		
						Voted-Sixth-Schedule-Garo	42	Voucher	52,59,475	4,900	4,30,500	0	48,24,075	52,54,575		
						Voted-Sixth-Schedule-Garo	45	Voucher	19,53,688	0	0	0	19,53,688	19,53,688		
						Voted-Sixth-Schedule-Garo	450	Voucher	76,948	0	0	0	76,948	76,948		
						Total Object Head-- I :				3,09,93,111	34,228	20,39,800	0	2,89,19,083	3,09,58,883	
			Total Sub Head :				3,09,93,111	34,228	20,39,800	0	2,89,19,083	3,09,58,883				
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	3,82,176	0	19,000	0	3,63,176	3,82,176			
					Voted-Sixth-Schedule-Garo	44	Voucher	4,15,976	0	55,500	0	3,60,476	4,15,976			
					Voted-Sixth-Schedule-Garo	46	Voucher	1,26,450	0	0	0	1,26,450	1,26,450			
					Total Object Head-- I :				9,24,602	0	74,500	0	8,50,102	9,24,602		
					Total Sub Head :				9,24,602	0	74,500	0	8,50,102	9,24,602		
		Total Minor Head 101 :				3,19,17,713	34,228	21,14,300	0	2,97,69,185	3,18,83,485					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	174	Voucher	1,09,727	0	0	0	1,09,727	1,09,727		
						Voted-Sixth-Schedule-Garo	175	Voucher	34,212	0	0	0	34,212	34,212		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	176	Voucher	9,05,660	0	0	0	9,05,660	9,05,660		
						Voted-Sixth-Schedule-Garo	177	Voucher	13,06,388	0	0	0	13,06,388	13,06,388		
						Voted-Sixth-Schedule-Garo	178	Voucher	10,99,564	0	0	0	10,99,564	10,99,564		
						Voted-Sixth-Schedule-Garo	179	Voucher	9,77,368	0	0	0	9,77,368	9,77,368		
						Voted-Sixth-Schedule-Garo	180	Voucher	11,10,976	0	0	0	11,10,976	11,10,976		
						Voted-Sixth-Schedule-Garo	181	Voucher	11,52,320	0	0	0	11,52,320	11,52,320		
						Voted-Sixth-Schedule-Garo	182	Voucher	13,59,952	0	0	0	13,59,952	13,59,952		
						Voted-Sixth-Schedule-Garo	183	Voucher	6,53,156	0	0	0	6,53,156	6,53,156		
						Voted-Sixth-Schedule-Garo	193	Voucher	14,82,580	0	0	0	14,82,580	14,82,580		
						General-Voted	498	Voucher	1,63,904	0	0	0	1,63,904	1,63,904		
						General-Voted	500	Voucher	1,66,684	0	0	0	1,66,684	1,66,684		
						Total Object Head-- 31 :				1,05,22,491	0	0	0	1,05,22,491	1,05,22,491	
						Total Sub Head :				1,05,22,491	0	0	0	1,05,22,491	1,05,22,491	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	402	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Garo	409	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Garo	410	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		NOV/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)		Voted-Sixth-Schedule-Garo	411	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	412	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	413	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	414	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	415	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	416	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	452	Voucher	54,000	0	0	0		54,000	54,000	
							Voted-Sixth-Schedule-Garo	453	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	454	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	455	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	456	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	457	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	458	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	459	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	460	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		NOV/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)		Voted-Sixth-Schedule-Garo	461	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	462	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	463	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	464	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	465	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	466	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	467	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	468	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	469	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	470	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	471	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	472	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	473	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	474	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	475	Voucher	1,08,000	0	0	0		1,08,000	1,08,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		NOV/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	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	476	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Garo	477	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Garo	499	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Total Object Head-- 31 :			38,34,000	0	0	0	38,34,000	38,34,000			
			Total Sub Head :			38,34,000	0	0	0	38,34,000	38,34,000						
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	367	Voucher	72,000	0	0	0	72,000	72,000		
							Voted-Sixth-Schedule-Garo	368	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	369	Voucher	72,000	0	0	0	72,000	72,000		
							Voted-Sixth-Schedule-Garo	370	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	371	Voucher	36,000	0	0	0	36,000	36,000		
		Total Object Head-- 31 :					3,96,000	0	0	0	3,96,000	3,96,000					
		Total Sub Head :			3,96,000	0	0	0	3,96,000	3,96,000							
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	184	Voucher	6,57,624	0	0	0	6,57,624	6,57,624			
						Voted-Sixth-Schedule-Garo	185	Voucher	10,79,208	0	0	0	10,79,208	10,79,208			
						Voted-Sixth-Schedule-Garo	187	Voucher	12,90,888	0	0	0	12,90,888	12,90,888			
						Voted-Sixth-	188	Voucher	8,61,528	0	0	0	8,61,528	8,61,528			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		NOV/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	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		189	Voucher	9,01,460	0	0	0	0	9,01,460	9,01,460	
					Voted-Sixth-Schedule-Garo		190	Voucher	8,05,152	0	0	0	8,05,152	8,05,152		
					Voted-Sixth-Schedule-Garo		191	Voucher	44,526	0	0	0	44,526	44,526		
					Voted-Sixth-Schedule-Garo		192	Voucher	13,358	0	0	0	13,358	13,358		
					Total Object Head-- 31 :				56,53,744	0	0	0	56,53,744	56,53,744		
			Total Sub Head :				56,53,744	0	0	0	56,53,744	56,53,744				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		186	Voucher	18,00,000	0	0	0	18,00,000	18,00,000	
						Voted-Sixth-Schedule-Garo		338	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo		339	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo		340	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo		341	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo		342	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo		343	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo		344	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo		345	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Garo		346	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		NOV/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)		Voted-Sixth-Schedule-Garo	347	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	348	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	349	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	350	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	351	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	352	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	353	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	354	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	355	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	356	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	357	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	358	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	359	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
							Voted-Sixth-Schedule-Garo	360	Voucher	92,000	0	0	0	92,000	92,000		
							Voted-Sixth-Schedule-Garo	361	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		NOV/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)		Voted-Sixth-Schedule-Garo	362	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	363	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	365	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	372	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	373	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	374	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	375	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	376	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	377	Voucher	92,000	0	0	0	92,000	92,000			
							Voted-Sixth-Schedule-Garo	378	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	379	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	380	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	381	Voucher	1,36,000	0	0	0	1,36,000	1,36,000			
							Voted-Sixth-Schedule-Garo	382	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
							Voted-Sixth-Schedule-Garo	383	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		NOV/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)	Voted-Sixth-Schedule-Garo	384	Voucher	1,80,000	0	0	0	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	385	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	386	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	387	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	388	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	389	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	390	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	392	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	403	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	478	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000	
						Total Object Head-- 31 :			1,03,12,000	0	0	0	0	1,03,12,000	1,03,12,000		
						Total Sub Head :			1,03,12,000	0	0	0	0	1,03,12,000	1,03,12,000		
						Total Minor Head 102 :			3,07,18,235	0	0	0	0	3,07,18,235	3,07,18,235		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	5,15,542	0	48,000	0	0	4,67,542	5,15,542			
					Total Object Head-- 1 :			5,15,542	0	48,000	0	0	4,67,542	5,15,542			
				02. Wages	Voted-Sixth-	220	Voucher	1,07,400	0	0	0	0	1,07,400	1,07,400			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					1,07,400	0	0	0	0	1,07,400	1,07,400
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	513	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
				Total Object Head-- 6 :					4,50,000	0	0	0	4,50,000	4,50,000		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	518	Voucher	8,430	0	0	0	8,430	8,430			
					Voted-Sixth-Schedule-Garo	519	Voucher	7,870	0	0	0	7,870	7,870			
					Voted-Sixth-Schedule-Garo	520	Voucher	8,160	0	0	0	8,160	8,160			
					Voted-Sixth-Schedule-Garo	521	Voucher	5,440	0	0	0	5,440	5,440			
				Total Object Head-- 11 :					29,900	0	0	0	29,900	29,900		
			Total Sub Head :					11,02,842	0	48,000	0	10,54,842	11,02,842			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	1,40,676	0	16,500	0	1,24,176	1,40,676		
						Total Object Head-- 1 :					1,40,676	0	16,500	0	1,24,176	1,40,676
						Total Sub Head :					1,40,676	0	16,500	0	1,24,176	1,40,676
				Total Minor Head 104 :					12,43,518	0	64,500	0	11,79,018	12,43,518		
			Total Sub Major Head 1 :					6,38,79,466	34,228	21,78,800	0	6,16,66,438	6,38,45,238			
			Total Major Head 2202 :					6,38,79,466	34,228	21,78,800	0	6,16,66,438	6,38,45,238			
Total of Month :					6,38,79,466	34,228	21,78,800	0	6,16,66,438	6,38,45,238						
Month of Account:		DEC/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		DEC/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	31	Voucher	4,86,000	0	0	0	4,86,000	4,86,000	
						Voted-Sixth-Schedule-Garo	32	Voucher	52,59,475	4,900	4,30,500	0	48,24,075	52,54,575	
						Voted-Sixth-Schedule-Garo	33	Voucher	19,53,688	0	0	0	19,53,688	19,53,688	
						Voted-Sixth-Schedule-Garo	34	Voucher	2,30,74,836	29,328	15,80,000	0	2,14,65,508	2,30,45,508	
						General-Voted	397	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	538	Voucher	52,59,475	4,900	4,30,500	0	48,24,075	52,54,575	
						Voted-Sixth-Schedule-Garo	539	Voucher	2,30,74,836	29,328	15,59,000	0	2,14,86,508	2,30,45,508	
						General-Voted	540	Voucher	4,86,000	0	0	0	4,86,000	4,86,000	
						Voted-Sixth-Schedule-Garo	541	Voucher	19,53,688	0	0	0	19,53,688	19,53,688	
						Total Object Head-- I :				6,15,65,998	68,456	40,00,000	0	5,74,97,542	6,14,97,542
			Total Sub Head :				6,15,65,998	68,456	40,00,000	0	5,74,97,542	6,14,97,542			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	4,15,976	0	53,000	0	3,62,976	4,15,976	
						Voted-Sixth-Schedule-Garo	36	Voucher	3,82,176	0	19,000	0	3,63,176	3,82,176	
						Voted-Sixth-Schedule-Garo	39	Voucher	75,512	0	0	0	75,512	75,512	
						Voted-Sixth-Schedule-Garo	40	Voucher	44,572	0	0	0	44,572	44,572	
						Voted-Sixth-Schedule-Garo	542	Voucher	4,15,976	0	53,000	0	3,62,976	4,15,976	
						Voted-Sixth-	543	Voucher	3,82,176	0	19,000	0	3,63,176	3,82,176	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		DEC/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-Garo	546	Voucher	1,07,357	0	0	0	0	1,07,357	1,07,357		
						Voted-Sixth-Schedule-Garo	547	Voucher	17,358	0	0	0	17,358	17,358			
					Total Object Head-- I :					18,41,103	0	1,44,000	0	16,97,103	18,41,103		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	284	Voucher	3,270	0	0	0	3,270	3,270			
						Voted-Sixth-Schedule-Garo	285	Voucher	3,270	0	0	0	3,270	3,270			
					Total Object Head-- II :					6,540	0	0	0	6,540	6,540		
					Total Sub Head :					18,47,643	0	1,44,000	0	17,03,643	18,47,643		
					Total Minor Head 101 :					6,34,13,641	68,456	41,44,000	0	5,92,01,185	6,33,45,185		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	364	Voucher	81,952	0	0	0	81,952	81,952
									General-Voted	365	Voucher	83,342	0	0	0	83,342	83,342
		General-Voted	781	Voucher					13,14,898	0	0	0	13,14,898	13,14,898			
		General-Voted	782	Voucher					5,58,033	0	0	0	5,58,033	5,58,033			
		General-Voted	783	Voucher					11,45,572	0	0	0	11,45,572	11,45,572			
		General-Voted	784	Voucher					11,69,448	0	0	0	11,69,448	11,69,448			
		General-Voted	785	Voucher					9,86,006	0	0	0	9,86,006	9,86,006			
		General-Voted	786	Voucher					9,43,868	0	0	0	9,43,868	9,43,868			
		General-Voted	787	Voucher					7,42,362	0	0	0	7,42,362	7,42,362			
		General-Voted	788	Voucher					8,70,332	0	0	0	8,70,332	8,70,332			
		General-Voted	789	Voucher	9,74,938	0	0	0	9,74,938	9,74,938							
		General-Voted	790	Voucher	81,952	0	0	0	81,952	81,952							

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		DEC/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)	General-Voted		791	Voucher	83,342	0	0	0	0	83,342	83,342
Total Object Head-- 31 :										90,36,045	0	0	0	0	90,36,045	90,36,045
Total Sub Head :										90,36,045	0	0	0	0	90,36,045	90,36,045
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		465	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		466	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		467	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		468	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		469	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		470	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		471	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		472	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		473	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		474	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo		475	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		476	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo		477	Voucher	36,000	0	0	0	0	36,000	36,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		DEC/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)	Voted-Sixth-Schedule-Garo		478	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		479	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		480	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		481	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		482	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		483	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		484	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		485	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		486	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		487	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		488	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		489	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		490	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		715	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo		716	Voucher	36,000	0	0	0	36,000	36,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		DEC/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)		Voted-Sixth-Schedule-Garo	717	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	718	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	719	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	720	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	721	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	722	Voucher	72,000	0	0	0	72,000	72,000		
							Voted-Sixth-Schedule-Garo	723	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	724	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	725	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	726	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	727	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	728	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	818	Voucher	72,000	0	0	0	72,000	72,000		
							Voted-Sixth-Schedule-Garo	819	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Garo	821	Voucher	36,000	0	0	0	36,000	36,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		DEC/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.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	822	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	823	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	824	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	825	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	826	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	827	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	828	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	829	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	830	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	831	Voucher	36,000	0	0	0	36,000	36,000	
						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	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	394	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	395	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	396	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-	798	Voucher	36,000	0	0	0	36,000	36,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
Month of Account:		DEC/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-Garo	820	Voucher		90,000	0	0	0		90,000	90,000		
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			
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	356	Voucher		4,50,730	0	0	0		4,50,730	4,50,730		
							Voted-Sixth-Schedule-Garo	357	Voucher		4,30,764	0	0	0		4,30,764	4,30,764		
							Voted-Sixth-Schedule-Garo	358	Voucher		3,28,812	0	0	0		3,28,812	3,28,812		
							Voted-Sixth-Schedule-Garo	360	Voucher		5,39,604	0	0	0		5,39,604	5,39,604		
							Voted-Sixth-Schedule-Garo	361	Voucher		4,02,576	0	0	0		4,02,576	4,02,576		
							Voted-Sixth-Schedule-Garo	362	Voucher		6,45,444	0	0	0		6,45,444	6,45,444		
							Voted-Sixth-Schedule-Garo	732	Voucher		3,28,812	0	0	0		3,28,812	3,28,812		
							Voted-Sixth-Schedule-Garo	776	Voucher		5,39,604	0	0	0		5,39,604	5,39,604		
							Voted-Sixth-Schedule-Garo	777	Voucher		4,30,764	0	0	0		4,30,764	4,30,764		
							Voted-Sixth-Schedule-Garo	778	Voucher		6,45,444	0	0	0		6,45,444	6,45,444		
							Voted-Sixth-Schedule-Garo	779	Voucher		4,50,730	0	0	0		4,50,730	4,50,730		
							Voted-Sixth-Schedule-Garo	780	Voucher		4,02,576	0	0	0		4,02,576	4,02,576		
									Voted-Sixth-	792	Voucher		4,69,402	0	0	0		4,69,402	4,69,402

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
Month of Account:		DEC/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.)
															<div>8009 - 7610</div>				
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	793	Voucher	2,84,265	0	0	0	2,84,265	2,84,265				
							Voted-Sixth-Schedule-Garo	794	Voucher	1,87,952	0	0	0	1,87,952	1,87,952				
							Voted-Sixth-Schedule-Garo	795	Voucher	1,69,118	0	0	0	1,69,118	1,69,118				
							Voted-Sixth-Schedule-Garo	796	Voucher	1,57,100	0	0	0	1,57,100	1,57,100				
							Voted-Sixth-Schedule-Garo	797	Voucher	1,56,788	0	0	0	1,56,788	1,56,788				
							Total Object Head-- 31 :			70,20,485	0	0	0	70,20,485	70,20,485				
							Total Sub Head :			70,20,485	0	0	0	70,20,485	70,20,485				
			(13) Expenditure On U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)		General-Voted	363	Voucher	9,00,000	0	0	0	9,00,000	9,00,000				
							Voted-Sixth-Schedule-Garo	417	Voucher	90,000	0	0	0	90,000	90,000				
							Voted-Sixth-Schedule-Garo	418	Voucher	90,000	0	0	0	90,000	90,000				
							Voted-Sixth-Schedule-Garo	419	Voucher	90,000	0	0	0	90,000	90,000				
							Voted-Sixth-Schedule-Garo	420	Voucher	90,000	0	0	0	90,000	90,000				
							Voted-Sixth-Schedule-Garo	421	Voucher	90,000	0	0	0	90,000	90,000				
							Voted-Sixth-Schedule-Garo	422	Voucher	46,000	0	0	0	46,000	46,000				
							Voted-Sixth-Schedule-Garo	423	Voucher	90,000	0	0	0	90,000	90,000				
							Voted-Sixth-Schedule-Garo	424	Voucher	90,000	0	0	0	90,000	90,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		DEC/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)		Voted-Sixth-Schedule-Garo	425	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	426	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	427	Voucher	46,000	0	0	0	46,000	46,000		
							Voted-Sixth-Schedule-Garo	428	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	429	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	430	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	431	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	432	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	433	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	434	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	435	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	436	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	437	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	438	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	439	Voucher	44,000	0	0	0	44,000	44,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		DEC/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)		Voted-Sixth-Schedule-Garo	440	Voucher	68,000	0	0	0	68,000	68,000		
							Voted-Sixth-Schedule-Garo	441	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	442	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	445	Voucher	68,000	0	0	0	68,000	68,000		
							Voted-Sixth-Schedule-Garo	446	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	447	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	448	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	449	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	450	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	451	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	452	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	453	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	454	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	455	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	456	Voucher	90,000	0	0	0	90,000	90,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		DEC/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)		Voted-Sixth-Schedule-Garo		457	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		458	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		459	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		460	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		461	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		462	Voucher	68,000	0	0	0		68,000	68,000
							Voted-Sixth-Schedule-Garo		463	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		464	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		729	Voucher	68,000	0	0	0		68,000	68,000
							Voted-Sixth-Schedule-Garo		730	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		731	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		770	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		771	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		772	Voucher	90,000	0	0	0		90,000	90,000
							Voted-Sixth-Schedule-Garo		773	Voucher	90,000	0	0	0		90,000	90,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		DEC/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)		Voted-Sixth-Schedule-Garo	774	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	775	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	799	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	802	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	803	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	804	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	805	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	806	Voucher	46,000	0	0	0	46,000	46,000		
							Voted-Sixth-Schedule-Garo	807	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	808	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	809	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	810	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	811	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	812	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Garo	813	Voucher	90,000	0	0	0	90,000	90,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		DEC/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)		Voted-Sixth-Schedule-Garo	814	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	815	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	832	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	833	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	834	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	835	Voucher	68,000	0	0	0	68,000	68,000			
							Voted-Sixth-Schedule-Garo	836	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	837	Voucher	46,000	0	0	0	46,000	46,000			
							Voted-Sixth-Schedule-Garo	838	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	839	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	840	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	841	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	842	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	843	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	844	Voucher	90,000	0	0	0	90,000	90,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
Month of Account:		DEC/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	845	Voucher	68,000	0	0	0	0	68,000	68,000			
		Total Object Head-- 31 :		88,26,000	0	0	0	0	88,26,000	88,26,000									
		Total Sub Head :		88,26,000	0	0	0	0	88,26,000	88,26,000									
		Total Minor Head 102 :		2,70,24,530	0	0	0	0	2,70,24,530	2,70,24,530									
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	37	Voucher	5,15,542	0	48,000	0	0	4,67,542	5,15,542			
Voted-Sixth-Schedule-Garo	544						Voucher	5,15,542	0	48,000	0	0	4,67,542	5,15,542					
Total Object Head-- 1 :							10,31,084	0	96,000	0	0	9,35,084	10,31,084						
			02. Wages		Voted-Sixth-	858	Voucher	2,14,800	0	0	0	0	2,14,800	2,14,800					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		DEC/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	02. Wages	Total Object Head-- 2 :				2,14,800	0	0	0	2,14,800	2,14,800	
				Total Sub Head :				12,45,884	0	96,000	0	11,49,884	12,45,884		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	1,40,676	0	16,500	0	1,24,176	1,40,676	
						Voted-Sixth-Schedule-Garo	545	Voucher	1,40,676	0	16,500	0	1,24,176	1,40,676	
				Total Object Head-- 1 :				2,81,352	0	33,000	0	2,48,352	2,81,352		
				Total Sub Head :				2,81,352	0	33,000	0	2,48,352	2,81,352		
		Total Minor Head 104 :				15,27,236	0	1,29,000	0	13,98,236	15,27,236				
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	769	Voucher	1,72,800	0	0	0	1,72,800	1,72,800	
						Total Object Head-- 34 :				1,72,800	0	0	0	1,72,800	1,72,800
						Total Sub Head :				1,72,800	0	0	0	1,72,800	1,72,800
						Total Minor Head 109 :				1,72,800	0	0	0	1,72,800	1,72,800
		Total Sub Major Head 1 :				9,21,38,207	68,456	42,73,000	0	8,77,96,751	9,20,69,751				
Total Major Head 2202 :				9,21,38,207	68,456	42,73,000	0	8,77,96,751	9,20,69,751						
Total of Month :				9,21,38,207	68,456	42,73,000	0	8,77,96,751	9,20,69,751						
Total of DDO 700002 :				50,47,16,735	1,33,824	2,13,96,500	0	48,31,86,411	50,45,82,911						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Ampati Sub-Treasury						
D.D.O. :		700002	Sub-Divisional School Education Officer Ampati West Garo Hills					
DDO wise Total (Original +Reconcilation+IA) :							50,45,82,911	
<u>Summary of DDO wise expenditure</u>								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	48,54,000	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31,41,46,682	
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	15,00,000	
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	18,00,000	
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97,04,261	
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	68,326	
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	13,080	
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,400	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,05,53,307	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,86,04,229	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,48,50,000	
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	17,37,000	
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,45,44,539	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,44,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department					
Treasury :		Ampati Sub-Treasury					
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills					
<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)	Voted-Sixth-Schedule-Garo	4,23,26,000
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	53,46,082
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	12,55,320
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	5,81,613
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	59,800
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,06,872
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	6,62,400
							50,45,82,911

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	11,03,988	9,800	34,430	0	10,59,758	10,94,188		
						Voted-Sixth-Schedule-Garo	112	Voucher	1,43,832	0	0	0	1,43,832	1,43,832		
						Total Object Head-- 1 :				12,47,820	9,800	34,430	0	12,03,590	12,38,020	
						Total Sub Head :				12,47,820	9,800	34,430	0	12,03,590	12,38,020	
						Total Minor Head 109 :				12,47,820	9,800	34,430	0	12,03,590	12,38,020	
						Total Sub Major Head 2 :				12,47,820	9,800	34,430	0	12,03,590	12,38,020	
						Total Major Head 2202 :				12,47,820	9,800	34,430	0	12,03,590	12,38,020	
Total of Month :										12,47,820	9,800	34,430	0	12,03,590	12,38,020	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	148	Voucher	10,14,120	9,800	34,430	13,200	9,56,690	10,04,320		
						Voted-Sixth-Schedule-Garo	149	Voucher	1,43,832	0	0	0	1,43,832	1,43,832		
						Voted-Sixth-Schedule-Garo	201	Voucher	3,08,493	0	0	0	3,08,493	3,08,493		
						Voted-Sixth-Schedule-Garo	228	Voucher	2,40,559	0	0	0	2,40,559	2,40,559		
						Voted-Sixth-	391	Voucher	1,79,311	0	0	0	1,79,311	1,79,311		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			18,86,315	9,800	34,430	13,200	18,28,885	18,76,515		
						Voted-Sixth-Schedule-Garo	156	Voucher	48,780	0	0	0	48,780	48,780		
							87	Voucher	47,154	0	0	0	47,154	47,154		
							Total Object Head-- 2 :			95,934	0	0	0	95,934	95,934	
						Total Sub Head :			19,82,249	9,800	34,430	13,200	19,24,819	19,72,449		
						Total Minor Head 109 :			19,82,249	9,800	34,430	13,200	19,24,819	19,72,449		
						Total Sub Major Head 2 :			19,82,249	9,800	34,430	13,200	19,24,819	19,72,449		
Total Major Head 2202 :			19,82,249	9,800	34,430	13,200	19,24,819	19,72,449								
Total of Month :			19,82,249	9,800	34,430	13,200	19,24,819	19,72,449								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	123	Voucher	10,14,120	9,800	34,430	13,200	9,56,690	10,04,320		
						Voted-Sixth-Schedule-Garo	124	Voucher	1,43,832	0	0	0	1,43,832	1,43,832		
						Voted-Sixth-Schedule-Garo	255	Voucher	2,99,227	0	0	0	2,99,227	2,99,227		
						Voted-Sixth-Schedule-Garo	314	Voucher	1,82,151	0	0	0	1,82,151	1,82,151		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	473	Voucher	1,11,548	0	0	0	1,11,548	1,11,548						
						Voted-Sixth-Schedule-Garo	474	Voucher	4,90,105	0	0	0	4,90,105	4,90,105						
						Total Object Head-- 1 :				22,40,983	9,800	34,430	13,200	21,83,553	22,31,183					
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	3,026	0	0	0	3,026	3,026						
						Total Object Head-- 2 :				3,026	0	0	0	3,026	3,026					
					13. Office Expenses	Voted-Sixth-Schedule-Garo	527	Voucher	33,000	0	0	0	33,000	33,000						
						Total Object Head-- 13 :				33,000	0	0	0	33,000	33,000					
					Total Sub Head :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209						
					Total Minor Head 109 :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209						
					Total Sub Major Head 2 :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209						
					Total Major Head 2202 :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209						
					Total of Month :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209						
					Month of Account:		JUL/2023													
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		123	Voucher	1,47,736	0	0	0	1,47,736	1,47,736					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUL/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	1,15,204	0	0	0	1,15,204	1,15,204		
						Voted-Sixth-Schedule-Garo	155	Voucher	10,34,280	0	29,430	13,200	9,91,650	10,34,280		
						Voted-Sixth-Schedule-Garo	287	Voucher	2,00,136	0	0	0	2,00,136	2,00,136		
						Voted-Sixth-Schedule-Garo	288	Voucher	2,86,088	0	0	0	2,86,088	2,86,088		
						Voted-Sixth-Schedule-Garo	304	Voucher	1,38,300	0	0	0	1,38,300	1,38,300		
						Voted-Sixth-Schedule-Garo	305	Voucher	19,520	0	0	0	19,520	19,520		
						Voted-Sixth-Schedule-Garo	306	Voucher	7,488	0	0	0	7,488	7,488		
						Voted-Sixth-Schedule-Garo	368	Voucher	1,75,766	0	0	0	1,75,766	1,75,766		
						Total Object Head-- 1 :				21,24,518	0	29,430	13,200	20,81,888	21,24,518	
					02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	48,780	0	0	0	48,780	48,780		
						Voted-Sixth-Schedule-Garo	79	Voucher	47,154	0	0	0	47,154	47,154		
						Total Object Head-- 2 :				95,934	0	0	0	95,934	95,934	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	237	Voucher	3,240	0	0	0	3,240	3,240		
						Voted-Sixth-Schedule-Garo	238	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Garo	239	Voucher	6,800	0	0	0	6,800	6,800		
						Voted-Sixth-Schedule-Garo	295	Voucher	7,210	0	0	0	7,210	7,210		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills													
Month of Account:		JUL/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	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			24,000	0	0	0	24,000	24,000	
					Total Sub Head :			22,44,452	0	29,430	13,200	22,01,822	22,44,452		
					Total Minor Head 109 :			22,44,452	0	29,430	13,200	22,01,822	22,44,452		
					Total Sub Major Head 2 :			22,44,452	0	29,430	13,200	22,01,822	22,44,452		
					Total Major Head 2202 :			22,44,452	0	29,430	13,200	22,01,822	22,44,452		
Total of Month :									22,44,452	0	29,430	13,200	22,01,822	22,44,452	
Month of Account:		AUG/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	126	Voucher	2,15,761	0	0	0	2,15,761	2,15,761	
						Voted-Sixth-Schedule-Garo	129	Voucher	2,12,235	0	0	0	2,12,235	2,12,235	
						Voted-Sixth-Schedule-Garo	369	Voucher	71,269	0	0	0	71,269	71,269	
						Voted-Sixth-Schedule-Garo	428	Voucher	1,23,907	0	0	0	1,23,907	1,23,907	
						Voted-Sixth-Schedule-Garo	429	Voucher	50,302	0	0	0	50,302	50,302	
						Voted-Sixth-Schedule-Garo	89	Voucher	10,63,707	0	29,530	13,200	10,20,977	10,63,707	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	90	Voucher	1,51,816	0	0	0	1,51,816	1,51,816		
						Total Object Head-- 1 :					18,88,997	0	29,530	13,200	18,46,267	18,88,997
					02. Wages	Voted-Sixth-Schedule-Garo	423	Voucher	1,626	0	0	0	1,626	1,626		
						Total Object Head-- 2 :					1,626	0	0	0	1,626	1,626
					Total Sub Head :					18,90,623	0	29,530	13,200	18,47,893	18,90,623	
					Total Minor Head 109 :					18,90,623	0	29,530	13,200	18,47,893	18,90,623	
					Total Sub Major Head 2 :					18,90,623	0	29,530	13,200	18,47,893	18,90,623	
Total Major Head 2202 :					18,90,623	0	29,530	13,200	18,47,893	18,90,623						
Total of Month :					18,90,623	0	29,530	13,200	18,47,893	18,90,623						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	164	Voucher	1,51,816	0	0	0	1,51,816	1,51,816		
						Voted-Sixth-Schedule-Garo	191	Voucher	1,24,563	0	0	0	1,24,563	1,24,563		
						Voted-Sixth-Schedule-Garo	192	Voucher	2,47,752	0	0	0	2,47,752	2,47,752		
						Voted-Sixth-Schedule-Garo	288	Voucher	19,333	0	0	0	19,333	19,333		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	289	Voucher	19,547	0	0	0	19,547	19,547		
						Voted-Sixth-Schedule-Garo	347	Voucher	3,79,050	0	0	0	3,79,050	3,79,050		
						Voted-Sixth-Schedule-Garo	46	Voucher	10,63,707	0	29,530	13,200	10,20,977	10,63,707		
						Total Object Head-- I :		20,05,768	0	29,530	13,200	19,63,038	20,05,768			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	172	Voucher	79,236	0	0	0	79,236	79,236		
						Total Object Head-- II :		79,236	0	0	0	79,236	79,236			
					Total Sub Head :		20,85,004	0	29,530	13,200	20,42,274	20,85,004				
					Total Minor Head 109 :		20,85,004	0	29,530	13,200	20,42,274	20,85,004				
					Total Sub Major Head 2 :		20,85,004	0	29,530	13,200	20,42,274	20,85,004				
					Total Major Head 2202 :		20,85,004	0	29,530	13,200	20,42,274	20,85,004				
Total of Month :		20,85,004	0	29,530	13,200	20,42,274	20,85,004									
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2,57,522	0	0	0	2,57,522	2,57,522		
						Voted-Sixth-Schedule-Garo	44	Voucher	1,51,816	0	0	0	1,51,816	1,51,816		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	45	Voucher	17,080	0	0	0	17,080	17,080		
						Voted-Sixth-Schedule-Garo	90	Voucher	10,71,207	0	9,530	13,200	10,48,477	10,71,207		
						Total Object Head-- 1 :		14,97,625	0	9,530	13,200	14,74,895	14,97,625			
					02. Wages	Voted-Sixth-Schedule-Garo	64	Voucher	99,415	0	0	0	99,415	99,415		
						Total Object Head-- 2 :		99,415	0	0	0	99,415	99,415			
						Total Sub Head :		15,97,040	0	9,530	13,200	15,74,310	15,97,040			
					Total Minor Head 109 :		15,97,040	0	9,530	13,200	15,74,310	15,97,040				
					Total Sub Major Head 2 :		15,97,040	0	9,530	13,200	15,74,310	15,97,040				
					Total Major Head 2202 :		15,97,040	0	9,530	13,200	15,74,310	15,97,040				
					Total of Month :		15,97,040	0	9,530	13,200	15,74,310	15,97,040				
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	265	Voucher	6,95,636	0	0	0	6,95,636	6,95,636		
						Voted-Sixth-Schedule-Garo	58	Voucher	22,090	0	0	0	22,090	22,090		
						Voted-Sixth-Schedule-Garo	94	Voucher	10,71,207	0	14,530	13,200	10,43,477	10,71,207		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills													
Month of Account:		NOV/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	95	Voucher	1,51,816	0	0	0	1,51,816	1,51,816		
					Total Object Head-- 1 :				19,40,749	0	14,530	13,200	19,13,019	19,40,749	
				02. Wages	Voted-Sixth-Schedule-Garo	199	Voucher	99,415	0	0	0	99,415	99,415		
					Voted-Sixth-Schedule-Garo	200	Voucher	5,251	0	0	0	5,251	5,251		
					Total Object Head-- 2 :				1,04,666	0	0	0	1,04,666	1,04,666	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	299	Voucher	6,180	0	0	0	6,180	6,180		
					Voted-Sixth-Schedule-Garo	300	Voucher	5,820	0	0	0	5,820	5,820		
					Total Object Head-- 11 :				12,000	0	0	0	12,000	12,000	
				Total Sub Head :				20,57,415	0	14,530	13,200	20,29,685	20,57,415		
				Total Minor Head 109 :				20,57,415	0	14,530	13,200	20,29,685	20,57,415		
				Total Sub Major Head 2 :				20,57,415	0	14,530	13,200	20,29,685	20,57,415		
				Total Major Head 2202 :				20,57,415	0	14,530	13,200	20,29,685	20,57,415		
				Total of Month :				20,57,415	0	14,530	13,200	20,29,685	20,57,415		
Month of Account:		DEC/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																
Month of Account:		DEC/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	330	Voucher	3,33,075	0	0	0	3,33,075	3,33,075				
						Voted-Sixth-Schedule-Garo	41	Voucher	10,71,207	0	14,530	13,200	10,43,477	10,71,207				
						Voted-Sixth-Schedule-Garo	42	Voucher	1,51,816	0	0	0	1,51,816	1,51,816				
						Voted-Sixth-Schedule-Garo	502	Voucher	35,000	0	0	0	35,000	35,000				
						Voted-Sixth-Schedule-Garo	548	Voucher	10,71,207	0	14,530	13,200	10,43,477	10,71,207				
						Voted-Sixth-Schedule-Garo	549	Voucher	1,51,816	0	0	0	1,51,816	1,51,816				
						Voted-Sixth-Schedule-Garo	550	Voucher	3,70,776	0	0	0	3,70,776	3,70,776				
						Voted-Sixth-Schedule-Garo	551	Voucher	1,53,532	0	0	0	1,53,532	1,53,532				
						Voted-Sixth-Schedule-Garo	552	Voucher	1,71,203	0	0	0	1,71,203	1,71,203				
						Voted-Sixth-Schedule-Garo	937	Voucher	11,735	0	0	0	11,735	11,735				
						Voted-Sixth-Schedule-Garo	938	Voucher	1,35,689	0	0	0	1,35,689	1,35,689				
					Total Object Head-- 1 :					36,57,056	0	29,060	26,400	36,01,596	36,57,056			
					02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	50,550	0	0	0	50,550	50,550				
						Voted-Sixth-Schedule-Garo	919	Voucher	48,865	0	0	0	48,865	48,865				
						Total Object Head-- 2 :					99,415	0	0	0	99,415	99,415		
					13. Office Expenses					Voted-Sixth-	503	Voucher	31,800	0	0	0	31,800	31,800

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Garo	504	Voucher	28,200	0	0		0	28,200	28,200
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				38,16,471	0	29,060		26,400	37,61,011	38,16,471
						Total Minor Head 109 :				38,16,471	0	29,060		26,400	37,61,011	38,16,471
						Total Sub Major Head 2 :				38,16,471	0	29,060		26,400	37,61,011	38,16,471
						Total Major Head 2202 :				38,16,471	0	29,060		26,400	37,61,011	38,16,471
						Total of Month :				38,16,471	0	29,060		26,400	37,61,011	38,16,471
						Total of DDO 700003 :				1,91,98,083	29,400	2,44,900		1,18,800	1,88,04,983	1,91,68,683
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								1,84,60,431
2202	02	109	(01) Secondary Schools For Boys-	0		02. Wages		Voted-Sixth-Schedule-Garo								5,00,016
2202	02	109	(01) Secondary Schools For Boys-	0		11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo								1,15,236
			(01) Secondary Schools For Boys-			13. Office Expenses		Voted-Sixth-Schedule-Garo								

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Up to Accounting Month December of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :	Education and Human Resource Department			
Treasury :	Ampati Sub-Treasury			
D.D.O. :	700003	Principal	Ampati Govt. Higher Secondary School West Garo Hills	
<u>Summary of DDO wise expenditure</u>				
2202	02	109	0	93,000
				1,91,68,683

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,400	8,080	6,600	1,73,202	1,87,882		
						Total Object Head-- 1 :					1,89,282	1,400	8,080	6,600	1,73,202	1,87,882
					02. Wages	Voted-Sixth-Schedule-Garo	226	Voucher	23,784	0	0	0	23,784	23,784		
						Voted-Sixth-Schedule-Garo	227	Voucher	83,244	0	0	0	83,244	83,244		
						Voted-Sixth-Schedule-Garo	228	Voucher	56,487	0	0	0	56,487	56,487		
						Total Object Head-- 2 :					1,63,515	0	0	0	1,63,515	1,63,515
					Total Sub Head :					3,52,797	1,400	8,080	6,600	3,36,717	3,51,397	
					Total Minor Head 101 :					3,52,797	1,400	8,080	6,600	3,36,717	3,51,397	
					Total Sub Major Head 2 :					3,52,797	1,400	8,080	6,600	3,36,717	3,51,397	
					Total Major Head 2202 :					3,52,797	1,400	8,080	6,600	3,36,717	3,51,397	
Total of Month :					3,52,797	1,400	8,080	6,600	3,36,717	3,51,397						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	90	Voucher	1,89,282	1,400	8,080	6,600	1,73,202	1,87,882		
						Total Object Head-- 1 :					1,89,282	1,400	8,080	6,600	1,73,202	1,87,882

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department : Education and Human Resource Department																					
Treasury Ampati Sub-Treasury																					
D.D.O. : 700004 District School Education Officer																					
Month of Account: MAY/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	02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	89,190	0	0	0	89,190	89,190							
									Total Object Head-- 2 :								89,190	0	0	0	89,190
					Total Sub Head :								2,78,472	1,400	8,080	6,600	2,62,392	2,77,072			
					Total Minor Head 101 :								2,78,472	1,400	8,080	6,600	2,62,392	2,77,072			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	263	Voucher	5,94,000	0	0	0	5,94,000	5,94,000							
									Voted-Sixth-Schedule-Garo	264	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
									Voted-Sixth-Schedule-Garo	265	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
									Total Object Head-- 31 :								17,82,000	0	0	0	17,82,000
			Total Sub Head :								17,82,000	0	0	0	17,82,000	17,82,000					
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	280	Voucher	27,60,988	0	0	0	27,60,988	27,60,988							
									General-Voted	281	Voucher	36,91,200	0	0	0	36,91,200	36,91,200				
									General-Voted	282	Voucher	28,94,732	0	0	0	28,94,732	28,94,732				
									General-Voted	283	Voucher	29,68,572	0	0	0	29,68,572	29,68,572				
									General-Voted	284	Voucher	28,53,332	0	0	0	28,53,332	28,53,332				
									General-Voted	285	Voucher	30,90,540	0	0	0	30,90,540	30,90,540				
									General-Voted	331	Voucher	27,85,090	0	0	0	27,85,090	27,85,090				
		General-Voted							332	Voucher	24,07,480	0	0	0	24,07,480	24,07,480					
		Total Object Head-- 31 :								2,34,51,934	0	0	0	2,34,51,934	2,34,51,934						
		Total Sub Head :								2,34,51,934	0	0	0	2,34,51,934	2,34,51,934						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		MAY/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)		General-Voted		266	Voucher		24,89,600	0	0	0	0	24,89,600	24,89,600
Total Object Head-- 31 :											24,89,600	0	0	0	0	24,89,600	24,89,600
Total Sub Head :											24,89,600	0	0	0	0	24,89,600	24,89,600
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)		General-Voted		260	Voucher		4,64,000	0	0	0	0	4,64,000	4,64,000
						General-Voted		261	Voucher		4,64,000	0	0	0	0	4,64,000	4,64,000
						Voted-Sixth-Schedule-Garo		262	Voucher		12,18,000	0	0	0	0	12,18,000	12,18,000
						Voted-Sixth-Schedule-Garo		268	Voucher		4,35,000	0	0	0	0	4,35,000	4,35,000
						General-Voted		269	Voucher		4,64,000	0	0	0	0	4,64,000	4,64,000
						Voted-Sixth-Schedule-Garo		288	Voucher		6,09,000	0	0	0	0	6,09,000	6,09,000
						Voted-Sixth-Schedule-Garo		289	Voucher		5,22,000	0	0	0	0	5,22,000	5,22,000
						Voted-Sixth-Schedule-Garo		290	Voucher		4,35,000	0	0	0	0	4,35,000	4,35,000
						Voted-Sixth-Schedule-Garo		291	Voucher		6,09,000	0	0	0	0	6,09,000	6,09,000
						General-Voted		295	Voucher		9,28,000	0	0	0	0	9,28,000	9,28,000
						Voted-Sixth-Schedule-Garo		333	Voucher		14,79,000	0	0	0	0	14,79,000	14,79,000
						General-Voted		336	Voucher		13,92,000	0	0	0	0	13,92,000	13,92,000
						Voted-Sixth-Schedule-Garo		363	Voucher		20,01,000	0	0	0	0	20,01,000	20,01,000
						General-Voted		374	Voucher		3,48,000	0	0	0	0	3,48,000	3,48,000
						Voted-Sixth-Schedule-Garo		375	Voucher		28,71,000	0	0	0	0	28,71,000	28,71,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		MAY/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						1,42,39,000	0	0	0	0	1,42,39,000	1,42,39,000
Total Sub Head :											1,42,39,000	0	0	0	0	1,42,39,000	1,42,39,000
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	287	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000			
					Voted-Sixth-Schedule-Garo	335	Voucher	5,76,000	0	0	0	5,76,000	5,76,000				
					Voted-Sixth-Schedule-Garo	376	Voucher	4,86,000	0	0	0	4,86,000	4,86,000				
					Total Object Head-- 31 :						14,22,000	0	0	0	0	14,22,000	14,22,000
Total Sub Head :											14,22,000	0	0	0	0	14,22,000	14,22,000
(09) Improvement Facilities For Teaching Of Science In High Schools				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	270	Voucher	82,800	0	0	0	0	82,800	82,800			
					Voted-Sixth-Schedule-Garo	286	Voucher	11,16,000	0	0	0	11,16,000	11,16,000				
					Voted-Sixth-Schedule-Garo	292	Voucher	47,016	0	0	0	47,016	47,016				
					Voted-Sixth-Schedule-Garo	293	Voucher	62,000	0	0	0	62,000	62,000				
					Voted-Sixth-Schedule-Garo	294	Voucher	3,72,000	0	0	0	3,72,000	3,72,000				
					Voted-Sixth-Schedule-Garo	334	Voucher	7,44,000	0	0	0	7,44,000	7,44,000				
					Voted-Sixth-Schedule-Garo	366	Voucher	4,34,000	0	0	0	4,34,000	4,34,000				
					Voted-Sixth-Schedule-Garo	367	Voucher	2,48,000	0	0	0	2,48,000	2,48,000				
					Voted-Sixth-	368	Voucher	2,48,400	0	0	0	2,48,400	2,48,400				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	373	Voucher	94,032	0	0		0	94,032	94,032
							General-Voted	377	Voucher	4,96,000	0	0		0	4,96,000	4,96,000
						Total Object Head-- 31 :				39,44,248	0	0		0	39,44,248	39,44,248
						Total Sub Head :				39,44,248	0	0		0	39,44,248	39,44,248
						Total Minor Head 110 :				4,73,28,782	0	0		0	4,73,28,782	4,73,28,782
						Total Sub Major Head 2 :				4,76,07,254	1,400	8,080	6,600	4,75,91,174	4,76,05,854	
						Total Major Head 2202 :				4,76,07,254	1,400	8,080	6,600	4,75,91,174	4,76,05,854	
Total of Month :										4,76,07,254	1,400	8,080	6,600	4,75,91,174	4,76,05,854	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	541	Voucher	25,340	0	0		0	25,340	25,340
							Voted-Sixth-Schedule-Garo	58	Voucher	1,89,282	1,400	8,080	6,600	1,73,202	1,87,882	
						Total Object Head-- 1 :				2,14,622	1,400	8,080	6,600	1,98,542	2,13,222	
					02. Wages		Voted-Sixth-Schedule-Garo	200	Voucher	29,730	0	0		0	29,730	29,730
							Voted-Sixth-Schedule-Garo	478	Voucher	50,541	0	0		0	50,541	50,541

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				80,271	0	0	0	0	80,271	80,271
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	531	Voucher	55,800	0	0	0	55,800	55,800		
						Voted-Sixth-Schedule-Garo	532	Voucher	45,440	0	0	0	45,440	45,440		
						Voted-Sixth-Schedule-Garo	533	Voucher	13,760	0	0	0	13,760	13,760		
					Total Object Head-- 13 :				1,15,000	0	0	0	1,15,000	1,15,000		
					Total Sub Head :				4,09,893	1,400	8,080	6,600	3,93,813	4,08,493		
		Total Minor Head 101 :				4,09,893	1,400	8,080	6,600	3,93,813	4,08,493					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	220	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	223	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	224	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	243	Voucher	2,73,156	0	0	0	2,73,156	2,73,156		
					Total Object Head-- 31 :				8,67,156	0	0	0	8,67,156	8,67,156		
					Total Sub Head :				8,67,156	0	0	0	8,67,156	8,67,156		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	222	Voucher	18,45,600	0	0	0	18,45,600	18,45,600		
						General-Voted	225	Voucher	14,26,666	0	0	0	14,26,666	14,26,666		
						General-Voted	226	Voucher	14,84,286	0	0	0	14,84,286	14,84,286		
						General-Voted	227	Voucher	13,80,494	0	0	0	13,80,494	13,80,494		
						General-Voted	228	Voucher	15,45,270	0	0	0	15,45,270	15,45,270		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		JUN/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)		General-Voted	229	Voucher	12,03,740	0	0	0	0	12,03,740	12,03,740	
							General-Voted	230	Voucher	14,47,366	0	0	0	14,47,366	14,47,366		
							General-Voted	247	Voucher	13,55,870	0	0	0	13,55,870	13,55,870		
						Total Object Head-- 31 :				1,16,89,292	0	0	0	1,16,89,292	1,16,89,292		
						Total Sub Head :				1,16,89,292	0	0	0	1,16,89,292	1,16,89,292		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	294	Voucher	8,44,800	0	0	0	0	8,44,800	8,44,800	
						Total Object Head-- 31 :				8,44,800	0	0	0	8,44,800	8,44,800		
						Total Sub Head :				8,44,800	0	0	0	8,44,800	8,44,800		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	213	Voucher	35,38,000	0	0	0	0	35,38,000	35,38,000	
							General-Voted	217	Voucher	6,67,000	0	0	0	6,67,000	6,67,000		
							Voted-Sixth-Schedule-Garo	221	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
							Voted-Sixth-Schedule-Garo	232	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
							General-Voted	245	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
							General-Voted	309	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
						Total Object Head-- 31 :				60,32,000	0	0	0	60,32,000	60,32,000		
			Total Sub Head :				60,32,000	0	0	0	60,32,000	60,32,000					
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	249	Voucher	3,42,000	0	0	0	0	3,42,000	3,42,000	
						Total Object Head-- 31 :				3,42,000	0	0	0	3,42,000	3,42,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		JUN/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls					Total Sub Head :			3,42,000	0	0	0	0	3,42,000	3,42,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	2,48,000	0	0	0	0	0	2,48,000	2,48,000	
							General-Voted	231	Voucher	1,24,000	0	0	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	233	Voucher	82,800	0	0	0	0	0	82,800	82,800	
							Voted-Sixth-Schedule-Garo	234	Voucher	13,02,000	0	0	0	0	0	13,02,000	13,02,000	
							Voted-Sixth-Schedule-Garo	307	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	308	Voucher	1,03,500	0	0	0	0	0	1,03,500	1,03,500	
							Voted-Sixth-Schedule-Garo	394	Voucher	62,000	0	0	0	0	0	62,000	62,000	
							Total Object Head-- 31 :			19,53,300	0	0	0	0	0	19,53,300	19,53,300	
							Total Sub Head :			19,53,300	0	0	0	0	0	19,53,300	19,53,300	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)	General-Voted	240	Voucher	3,50,000	0	0	0	0	0	3,50,000	3,50,000	
							Total Object Head-- 31 :			3,50,000	0	0	0	0	0	3,50,000	3,50,000	
							Total Sub Head :			3,50,000	0	0	0	0	0	3,50,000	3,50,000	
			Total Minor Head 110 :					2,20,78,548	0	0	0	0	0	0	0	2,20,78,548	2,20,78,548	
			Total Sub Major Head 2 :					2,24,88,441	1,400	8,080	6,600	2,24,72,361	2,24,87,041					
			Total Major Head 2202 :					2,24,88,441	1,400	8,080	6,600	2,24,72,361	2,24,87,041					

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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																													
Department : Education and Human Resource Department																																													
Treasury Ampati Sub-Treasury																																													
D.D.O. : 700004 District School Education Officer																																													
Month of Account: JUN/2023																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
											8009	-	7610																																
Total of Month :									2,24,88,441	1,400	8,080	6,600	2,24,72,361	2,24,87,041																															
Month of Account: JUL/2023																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
											8009	-	7610																																
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	1,94,350	1,400	8,080	6,600	1,78,270	1,92,950																															
					Total Object Head-- 1 :			1,94,350	1,400	8,080	6,600	1,78,270	1,92,950																																
					02. Wages	Voted-Sixth-Schedule-Garo	206	Voucher	89,190	0	0	0	89,190	89,190																															
					Total Object Head-- 2 :			89,190	0	0	0	89,190	89,190																																
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	181	Voucher	8,835	0	0	0	8,835	8,835																															
						Voted-Sixth-Schedule-Garo	182	Voucher	8,835	0	0	0	8,835	8,835																															
						Voted-Sixth-Schedule-Garo	183	Voucher	8,520	0	0	0	8,520	8,520																															
						Voted-Sixth-Schedule-Garo	184	Voucher	5,680	0	0	0	5,680	5,680																															
						Voted-Sixth-Schedule-Garo	185	Voucher	8,520	0	0	0	8,520	8,520																															
						Voted-Sixth-Schedule-Garo	186	Voucher	5,680	0	0	0	5,680	5,680																															
						Voted-Sixth-Schedule-Garo	187	Voucher	5,930	0	0	0	5,930	5,930																															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				52,000	0	0		0	52,000	52,000
						Total Sub Head :				3,35,540	1,400	8,080		6,600	3,19,460	3,34,140
						Total Minor Head 101 :				3,35,540	1,400	8,080		6,600	3,19,460	3,34,140
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	250	Voucher		2,20,554	0	0		0	2,20,554	2,20,554
						General-Voted	251	Voucher		1,94,427	0	0		0	1,94,427	1,94,427
						General-Voted	252	Voucher		1,52,193	0	0		0	1,52,193	1,52,193
						General-Voted	253	Voucher		1,39,410	0	0		0	1,39,410	1,39,410
						General-Voted	254	Voucher		1,70,442	0	0		0	1,70,442	1,70,442
						General-Voted	255	Voucher		1,97,172	0	0		0	1,97,172	1,97,172
						General-Voted	256	Voucher		1,91,225	0	0		0	1,91,225	1,91,225
						General-Voted	257	Voucher		1,53,378	0	0		0	1,53,378	1,53,378
						General-Voted	258	Voucher		5,81,388	0	0		0	5,81,388	5,81,388
						General-Voted	259	Voucher		4,83,252	0	0		0	4,83,252	4,83,252
						General-Voted	260	Voucher		4,15,416	0	0		0	4,15,416	4,15,416
						General-Voted	261	Voucher		3,74,544	0	0		0	3,74,544	3,74,544
						General-Voted	262	Voucher		4,34,670	0	0		0	4,34,670	4,34,670
						General-Voted	263	Voucher		5,29,896	0	0		0	5,29,896	5,29,896
						General-Voted	264	Voucher		5,12,904	0	0		0	5,12,904	5,12,904
						General-Voted	265	Voucher		4,41,666	0	0		0	4,41,666	4,41,666
						Total Object Head-- 31 :				51,92,537	0	0		0	51,92,537	51,92,537
						Total Sub Head :				51,92,537	0	0		0	51,92,537	51,92,537

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700004 District School Education Officer													
Month of Account:		JUL/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	233	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Garo	234	Voucher	30,000	0	0	0	30,000	30,000		
					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			
					Total Minor Head 110 :		53,42,537	0	0	0	53,42,537	53,42,537			
					Total Sub Major Head 2 :		56,78,077	1,400	8,080	6,600	56,61,997	56,76,677			
					Total Major Head 2202 :		56,78,077	1,400	8,080	6,600	56,61,997	56,76,677			
Total of Month :									56,78,077	1,400	8,080	6,600	56,61,997	56,76,677	
Month of Account:		AUG/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	17	Voucher	1,99,993	1,400	8,300	6,600	1,83,693	1,98,593	
						Total Object Head-- 1 :		1,99,993	1,400	8,300	6,600	1,83,693	1,98,593		
					02. Wages	Voted-Sixth-Schedule-Garo	287	Voucher	35,676	0	0	0	35,676	35,676	
						Total Object Head-- 2 :		35,676	0	0	0	35,676	35,676		
Total Sub Head :									2,35,669	1,400	8,300	6,600	2,19,369	2,34,269	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		AUG/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	Total Minor Head 101 :							2,35,669	1,400	8,300	6,600	2,19,369	2,34,269		
			110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	324	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
							Voted-Sixth-Schedule-Garo	325	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
							Voted-Sixth-Schedule-Garo	445	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
							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)	General-Voted	316	Voucher	37,82,200	0	0	0	37,82,200	37,82,200			
						General-Voted	317	Voucher	27,72,470	0	0	0	27,72,470	27,72,470			
						General-Voted	318	Voucher	27,95,050	0	0	0	27,95,050	27,95,050			
						General-Voted	319	Voucher	24,41,410	0	0	0	24,41,410	24,41,410			
						General-Voted	320	Voucher	31,32,594	0	0	0	31,32,594	31,32,594			
						General-Voted	321	Voucher	29,08,822	0	0	0	29,08,822	29,08,822			
						General-Voted	322	Voucher	29,05,716	0	0	0	29,05,716	29,05,716			
						General-Voted	323	Voucher	29,35,840	0	0	0	29,35,840	29,35,840			
			Total Object Head-- 31 :							2,36,74,102	0	0	0	2,36,74,102	2,36,74,102		
			Total Sub Head :							2,36,74,102	0	0	0	2,36,74,102	2,36,74,102		
			Total Minor Head 110 :							2,48,62,102	0	0	0	2,48,62,102	2,48,62,102		
			Total Sub Major Head 2 :							2,50,97,771	1,400	8,300	6,600	2,50,81,471	2,50,96,371		
			Total Major Head 2202 :							2,50,97,771	1,400	8,300	6,600	2,50,81,471	2,50,96,371		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		AUG/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 :										2,50,97,771	1,400	8,300	6,600	2,50,81,471	2,50,96,371	
Month of Account:		SEP/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	114	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993	
						Total Object Head-- 1 :				1,99,993	0	8,300	6,600	1,85,093	1,99,993	
					02. Wages		Voted-Sixth-Schedule-Garo	236	Voucher	10,593	0	0	0	10,593	10,593	
							Voted-Sixth-Schedule-Garo	237	Voucher	1,50,920	0	0	0	1,50,920	1,50,920	
						Total Object Head-- 2 :				1,61,513	0	0	0	1,61,513	1,61,513	
						Total Sub Head :				3,61,506	0	8,300	6,600	3,46,606	3,61,506	
		Total Minor Head 101 :				3,61,506	0	8,300	6,600	3,46,606	3,61,506					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	325	Voucher	6,22,724	0	0	0	6,22,724	6,22,724		
						General-Voted	337	Voucher	86,692	0	0	0	86,692	86,692		
						General-Voted	338	Voucher	3,26,948	0	0	0	3,26,948	3,26,948		
						General-Voted	51	Voucher	2,31,736	0	0	0	2,31,736	2,31,736		
						Voted-Sixth-Schedule-Garo	64	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	65	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		SEP/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)	Voted-Sixth-Schedule-Garo	66	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
									Total Object Head-- 31 :	18,62,100	0	0	0	18,62,100	18,62,100		
					Total Sub Head :				18,62,100	0	0	0	18,62,100	18,62,100			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls		0				31. Grants-In-Aid (Salary)	General-Voted	47	Voucher	14,14,556	0	0	0	14,14,556
				48		Voucher	14,88,474	0			0	0	14,88,474	14,88,474			
				49		Voucher	10,94,570	0			0	0	10,94,570	10,94,570			
				50		Voucher	15,87,324	0			0	0	15,87,324	15,87,324			
				60		Voucher	12,72,305	0			0	0	12,72,305	12,72,305			
				61		Voucher	14,21,430	0			0	0	14,21,430	14,21,430			
				62		Voucher	12,37,670	0			0	0	12,37,670	12,37,670			
				63		Voucher	19,15,320	0			0	0	19,15,320	19,15,320			
				Total Object Head-- 31 :		1,14,31,649	0	0			0	1,14,31,649	1,14,31,649				
			Total Sub Head :	1,14,31,649		0	0	0	1,14,31,649	1,14,31,649							
			(03) Expenditure On Non-Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	242	Voucher	25,13,945	0	0	0	25,13,945	25,13,945			
									Total Object Head-- 31 :	25,13,945	0	0	0	25,13,945	25,13,945		
									Total Sub Head :	25,13,945	0	0	0	25,13,945	25,13,945		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls							31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	235	Voucher	1,10,20,000	0	0	0
				240	Voucher	33,93,000	0	0				0	33,93,000	33,93,000			
				Total Object Head-- 31 :	1,44,13,000	0	0	0			1,44,13,000	1,44,13,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,44,13,000	0	0		0	1,44,13,000	1,44,13,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	326	Voucher	10,26,000	0		0		0	10,26,000	10,26,000
							Total Object Head-- 31 :			10,26,000	0		0		0	10,26,000	10,26,000
							Total Sub Head :			10,26,000	0		0		0	10,26,000	10,26,000
			(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	238	Voucher	28,52,000	0		0		0	28,52,000	28,52,000
							General-Voted	239	Voucher	3,72,000	0		0		0	3,72,000	3,72,000
							Voted-Sixth-Schedule-Garo	401	Voucher	3,10,500	0		0		0	3,10,500	3,10,500
							Total Object Head-- 31 :			35,34,500	0		0		0	35,34,500	35,34,500
							Total Sub Head :			35,34,500	0		0		0	35,34,500	35,34,500
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)	General-Voted	1	Voucher	3,50,000	0		0		0	3,50,000	3,50,000
							General-Voted	400	Voucher	6,07,093	0		0		0	6,07,093	6,07,093
							Total Object Head-- 31 :			9,57,093	0		0		0	9,57,093	9,57,093
							Total Sub Head :			9,57,093	0		0		0	9,57,093	9,57,093
							Total Minor Head 110 :			3,57,38,287	0		0		0	3,57,38,287	3,57,38,287
							Total Sub Major Head 2 :			3,60,99,793	0		8,300		6,600	3,60,84,893	3,60,99,793
							Total Major Head 2202 :			3,60,99,793	0		8,300		6,600	3,60,84,893	3,60,99,793
							Total of Month :			3,60,99,793	0		8,300		6,600	3,60,84,893	3,60,99,793

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		OCT/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	144	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993		
						Total Object Head-- 1 :					1,99,993	0	8,300	6,600	1,85,093	1,99,993
					02. Wages	Voted-Sixth-Schedule-Garo	60	Voucher	30,800	0	0	0	30,800	30,800		
						Total Object Head-- 2 :					30,800	0	0	0	30,800	30,800
		Total Sub Head :					2,30,793	0	8,300	6,600	2,15,893	2,30,793				
		Total Minor Head 101 :					2,30,793	0	8,300	6,600	2,15,893	2,30,793				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	305	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	306	Voucher	16,27,278	0	0	0	16,27,278	16,27,278		
						General-Voted	307	Voucher	19,70,734	0	0	0	19,70,734	19,70,734		
						General-Voted	308	Voucher	16,29,624	0	0	0	16,29,624	16,29,624		
						General-Voted	309	Voucher	15,32,236	0	0	0	15,32,236	15,32,236		
						General-Voted	310	Voucher	14,78,266	0	0	0	14,78,266	14,78,266		
						General-Voted	311	Voucher	12,70,538	0	0	0	12,70,538	12,70,538		
						Voted-Sixth-Schedule-Garo	329	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	330	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	332	Voucher	14,52,404	0	0	0	14,52,404	14,52,404		
						General-Voted	333	Voucher	14,47,176	0	0	0	14,47,176	14,47,176		
Total Object Head-- 31 :						1,30,02,256	0	0	0	1,30,02,256	1,30,02,256					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		OCT/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys				Total Sub Head :			1,30,02,256	0	0	0	1,30,02,256	1,30,02,256		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys				31. Grants-In-Aid (Salary)	General-Voted	361	Voucher	8,57,344	0	0	0	8,57,344	8,57,344	
							Total Object Head-- 31 :			8,57,344	0	0	0	8,57,344	8,57,344		
							Total Sub Head :			8,57,344	0	0	0	8,57,344	8,57,344		
							Total Minor Head 110 :			1,38,59,600	0	0	0	1,38,59,600	1,38,59,600		
							Total Sub Major Head 2 :			1,40,90,393	0	8,300	6,600	1,40,75,493	1,40,90,393		
							Total Major Head 2202 :			1,40,90,393	0	8,300	6,600	1,40,75,493	1,40,90,393		
Total of Month :										1,40,90,393	0	8,300	6,600	1,40,75,493	1,40,90,393		
Month of Account:		NOV/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	97	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993
							Total Object Head-- 1 :			1,99,993	0	8,300	6,600	1,85,093	1,99,993		
							02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	58,520	0	0	0	58,520	58,520	
								Voted-Sixth-Schedule-Garo	202	Voucher	95,480	0	0	0	95,480	95,480	
							Total Object Head-- 2 :			1,54,000	0	0	0	1,54,000	1,54,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	261	Voucher	8,760	0	0	0	0	8,760	8,760	
						Voted-Sixth-Schedule-Garo	317	Voucher	10,560	0	0	0	0	10,560	10,560	
						Voted-Sixth-Schedule-Garo	318	Voucher	8,560	0	0	0	0	8,560	8,560	
						Voted-Sixth-Schedule-Garo	320	Voucher	11,640	0	0	0	0	11,640	11,640	
						Voted-Sixth-Schedule-Garo	324	Voucher	11,160	0	0	0	0	11,160	11,160	
						Voted-Sixth-Schedule-Garo	325	Voucher	11,640	0	0	0	0	11,640	11,640	
						Voted-Sixth-Schedule-Garo	326	Voucher	11,920	0	0	0	0	11,920	11,920	
						Voted-Sixth-Schedule-Garo	327	Voucher	12,045	0	0	0	0	12,045	12,045	
						Voted-Sixth-Schedule-Garo	328	Voucher	11,775	0	0	0	0	11,775	11,775	
						Voted-Sixth-Schedule-Garo	329	Voucher	11,240	0	0	0	0	11,240	11,240	
						Voted-Sixth-Schedule-Garo	333	Voucher	10,700	0	0	0	0	10,700	10,700	
						Total Object Head-- 11 :			1,20,000	0	0	0	0	1,20,000	1,20,000	
						Total Sub Head :			4,73,993	0	8,300	6,600	4,59,093	4,73,993		
						Total Minor Head 101 :			4,73,993	0	8,300	6,600	4,59,093	4,73,993		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	232	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-	233	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Ampati Sub-Treasury												
D.D.O. :				700004	District School Education Officer											
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		234	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						General-Voted		236	Voucher	19,70,734	0	0		0	19,70,734	19,70,734
						General-Voted		237	Voucher	12,70,538	0	0		0	12,70,538	12,70,538
						General-Voted		238	Voucher	14,52,404	0	0		0	14,52,404	14,52,404
						General-Voted		239	Voucher	16,29,624	0	0		0	16,29,624	16,29,624
						General-Voted		240	Voucher	16,27,278	0	0		0	16,27,278	16,27,278
						General-Voted		241	Voucher	14,78,266	0	0		0	14,78,266	14,78,266
						General-Voted		242	Voucher	15,32,236	0	0		0	15,32,236	15,32,236
						General-Voted		309	Voucher	14,47,176	0	0		0	14,47,176	14,47,176
						Total Object Head-- 31 :						1,30,02,256	0	0	0	1,30,02,256
			Total Sub Head :						1,30,02,256	0	0	0	1,30,02,256	1,30,02,256		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		230	Voucher	10,000	0	0		0	10,000	10,000
						General-Voted		231	Voucher	8,57,344	0	0		0	8,57,344	8,57,344
						Voted-Sixth-Schedule-Garo		235	Voucher	1,60,000	0	0		0	1,60,000	1,60,000
						Total Object Head-- 31 :						10,27,344	0	0	0	10,27,344
			Total Sub Head :						10,27,344	0	0	0	10,27,344	10,27,344		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		405	Voucher	6,38,000	0	0		0	6,38,000	6,38,000
						Voted-Sixth-Schedule-Garo		406	Voucher	4,06,000	0	0		0	4,06,000	4,06,000
						Voted-Sixth-Schedule-Garo		407	Voucher	7,72,700	0	0		0	7,72,700	7,72,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				18,16,700	0	0	0	18,16,700	18,16,700	
						Total Sub Head :				18,16,700	0	0	0	18,16,700	18,16,700	
						Total Minor Head 110 :				1,58,46,300	0	0	0	1,58,46,300	1,58,46,300	
						Total Sub Major Head 2 :				1,63,20,293	0	8,300	6,600	1,63,05,393	1,63,20,293	
						Total Major Head 2202 :				1,63,20,293	0	8,300	6,600	1,63,05,393	1,63,20,293	
Total of Month :										1,63,20,293	0	8,300	6,600	1,63,05,393	1,63,20,293	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	43	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993		
						Voted-Sixth-Schedule-Garo	553	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993		
						Voted-Sixth-Schedule-Garo	921	Voucher	21,000	0	0	0	21,000	21,000		
						Total Object Head-- 1 :				4,20,986	0	16,600	13,200	3,91,186	4,20,986	
					02. Wages	Voted-Sixth-Schedule-Garo	290	Voucher	27,720	0	0	0	27,720	27,720		
						Voted-Sixth-Schedule-Garo	291	Voucher	55,440	0	0	0	55,440	55,440		
						Voted-Sixth-	920	Voucher	95,480	0	0	0	95,480	95,480		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		DEC/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	02. Wages	Total Object Head-- 2 :				1,78,640	0	0	0	0	1,78,640	1,78,640
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	172	Voucher	27,698	0	0	0	27,698	27,698		
					Voted-Sixth-Schedule-Garo	173	Voucher	32,910	0	0	0	32,910	32,910			
					Voted-Sixth-Schedule-Garo	174	Voucher	34,330	0	0	0	34,330	34,330			
					Voted-Sixth-Schedule-Garo	175	Voucher	39,490	0	0	0	39,490	39,490			
					Voted-Sixth-Schedule-Garo	176	Voucher	23,722	0	0	0	23,722	23,722			
					Voted-Sixth-Schedule-Garo	374	Voucher	1,850	0	0	0	1,850	1,850			
					Total Object Head-- 13 :			1,60,000	0	0	0	1,60,000	1,60,000			
					Total Sub Head :			7,59,626	0	16,600	13,200	7,29,826	7,59,626			
					Total Minor Head 101 :			7,59,626	0	16,600	13,200	7,29,826	7,59,626			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	204	Voucher	19,70,734	0	0	0	19,70,734	19,70,734		
						General-Voted	205	Voucher	14,52,404	0	0	0	14,52,404	14,52,404		
						General-Voted	206	Voucher	16,29,624	0	0	0	16,29,624	16,29,624		
						General-Voted	207	Voucher	16,27,278	0	0	0	16,27,278	16,27,278		
						General-Voted	208	Voucher	14,78,266	0	0	0	14,78,266	14,78,266		
						General-Voted	209	Voucher	15,32,236	0	0	0	15,32,236	15,32,236		
						General-Voted	210	Voucher	12,70,538	0	0	0	12,70,538	12,70,538		
						General-Voted	253	Voucher	14,47,176	0	0	0	14,47,176	14,47,176		
						Voted-Sixth-	275	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		DEC/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		276	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo		277	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo		700	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo		922	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo		923	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
			Total Object Head-- 31 :					1,35,96,256	0	0		0	1,35,96,256	1,35,96,256		
			Total Sub Head :					1,35,96,256	0	0		0	1,35,96,256	1,35,96,256		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		741	Voucher	19,70,734	0	0		0	19,70,734	19,70,734
						General-Voted		742	Voucher	16,27,278	0	0		0	16,27,278	16,27,278
						General-Voted		743	Voucher	12,70,538	0	0		0	12,70,538	12,70,538
		General-Voted					744	Voucher	16,29,624	0	0		0	16,29,624	16,29,624	
		General-Voted					745	Voucher	14,78,266	0	0		0	14,78,266	14,78,266	
					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		187	Voucher	2,32,000	0	0		0	2,32,000	2,32,000
						Voted-Sixth-Schedule-Garo		194	Voucher	2,32,000	0	0		0	2,32,000	2,32,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		DEC/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	195	Voucher	2,32,000	0	0	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	196	Voucher	2,32,000	0	0	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	197	Voucher	2,32,000	0	0	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	200	Voucher	2,32,000	0	0	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	201	Voucher	2,32,000	0	0	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	211	Voucher	3,48,000	0	0	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo	212	Voucher	1,16,000	0	0	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	213	Voucher	2,61,000	0	0	0	0	0	0	2,61,000	2,61,000
							Voted-Sixth-Schedule-Garo	247	Voucher	1,16,000	0	0	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	248	Voucher	1,16,000	0	0	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	249	Voucher	1,16,000	0	0	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	273	Voucher	6,38,000	0	0	0	0	0	0	6,38,000	6,38,000
							General-Voted	274	Voucher	8,57,344	0	0	0	0	0	0	8,57,344	8,57,344
							Voted-Sixth-Schedule-Garo	292	Voucher	1,16,000	0	0	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	373	Voucher	1,16,000	0	0	0	0	0	0	1,16,000	1,16,000
							General-Voted	699	Voucher	8,57,344	0	0	0	0	0	0	8,57,344	8,57,344

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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:		DEC/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)	Voted-Sixth-Schedule-Garo	748	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					Voted-Sixth-Schedule-Garo	883	Voucher	87,000	0	0	0	87,000	87,000				
					Total Object Head-- 31 :				54,88,688	0	0	0	54,88,688	54,88,688			
					Total Sub Head :				54,88,688	0	0	0	54,88,688	54,88,688			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	184	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
					Voted-Sixth-Schedule-Garo	185	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
					Voted-Sixth-Schedule-Garo	186	Voucher	4,06,000	0	0	0	4,06,000	4,06,000				
					Voted-Sixth-Schedule-Garo	189	Voucher	2,90,000	0	0	0	2,90,000	2,90,000				
					Voted-Sixth-Schedule-Garo	190	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
					Voted-Sixth-Schedule-Garo	191	Voucher	2,90,000	0	0	0	2,90,000	2,90,000				
					Voted-Sixth-Schedule-Garo	192	Voucher	3,77,000	0	0	0	3,77,000	3,77,000				
					Voted-Sixth-Schedule-Garo	193	Voucher	4,06,000	0	0	0	4,06,000	4,06,000				
					Voted-Sixth-Schedule-Garo	198	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					Voted-Sixth-Schedule-Garo	227	Voucher	7,83,000	0	0	0	7,83,000	7,83,000				
					Voted-Sixth-Schedule-Garo	228	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					Voted-Sixth-	229	Voucher	2,03,000	0	0	0	2,03,000	2,03,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		700004 District School Education Officer													
Month of Account:		DEC/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	230	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						Voted-Sixth-Schedule-Garo	231	Voucher	4,35,000	0	0	0	4,35,000	4,35,000	
						Voted-Sixth-Schedule-Garo	232	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
						Voted-Sixth-Schedule-Garo	233	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
						Voted-Sixth-Schedule-Garo	234	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
						Voted-Sixth-Schedule-Garo	235	Voucher	3,19,000	0	0	0	3,19,000	3,19,000	
						Voted-Sixth-Schedule-Garo	236	Voucher	7,83,000	0	0	0	7,83,000	7,83,000	
						Voted-Sixth-Schedule-Garo	237	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						Voted-Sixth-Schedule-Garo	238	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
						Voted-Sixth-Schedule-Garo	239	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
						Voted-Sixth-Schedule-Garo	250	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
						Voted-Sixth-Schedule-Garo	294	Voucher	6,09,000	0	0	0	6,09,000	6,09,000	
						Voted-Sixth-Schedule-Garo	295	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
						Voted-Sixth-Schedule-Garo	296	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
						Voted-Sixth-Schedule-Garo	372	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		DEC/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 :					92,80,000	0	0	0	0	92,80,000	92,80,000
						Total Sub Head :					92,80,000	0	0	0	0	92,80,000	92,80,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		188	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo		246	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo		251	Voucher	36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo		268	Voucher	36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo		272	Voucher	36,000	0	0	0	0	36,000	36,000
						Total Object Head-- 31 :					3,24,000	0	0	0	0	3,24,000	3,24,000
						Total Sub Head :					3,24,000	0	0	0	0	3,24,000	3,24,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		182	Voucher	5,58,000	0	0	0	0	5,58,000	5,58,000
							General-Voted		183	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000
							Voted-Sixth-Schedule-Garo		199	Voucher	6,82,000	0	0	0	0	6,82,000	6,82,000
							Voted-Sixth-Schedule-Garo		252	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		267	Voucher	82,800	0	0	0	0	82,800	82,800
							Voted-Sixth-Schedule-Garo		270	Voucher	3,10,000	0	0	0	0	3,10,000	3,10,000
							General-Voted		271	Voucher	62,000	0	0	0	0	62,000	62,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	293	Voucher	2,27,700	0	0	0	0	2,27,700	2,27,700
							Voted-Sixth-Schedule-Garo	297	Voucher	2,48,000	0	0	0	0	2,48,000	2,48,000
						Total Object Head-- 31 :				24,80,500	0	0	0	0	24,80,500	24,80,500
					Total Sub Head :				24,80,500	0	0	0	0	24,80,500	24,80,500	
					Total Minor Head 110 :				4,21,30,524	0	0	0	0	4,21,30,524	4,21,30,524	
					Total Sub Major Head 2 :				4,28,90,150	0	16,600	13,200	0	4,28,60,350	4,28,90,150	
					Total Major Head 2202 :				4,28,90,150	0	16,600	13,200	0	4,28,60,350	4,28,90,150	
Total of Month :				4,28,90,150	0	16,600	13,200	0	4,28,60,350	4,28,90,150						
Total of DDO 700004 :				21,06,24,969	7,000	82,120	66,000	0	21,04,69,849	21,06,17,969						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															21,06,17,969	
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								20,01,494
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages	Voted-Sixth-Schedule-Garo								9,82,795
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								1,72,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	700004	District School Education Officer				
<u>Summary of DDO wise expenditure</u>						
Conveyance Allowances						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,75,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted4,39,58,561
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo65,34,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted8,12,08,057
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted92,77,721
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo40,94,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted90,48,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,67,32,700
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo31,14,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted12,40,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,06,72,548
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted13,07,093
						21,06,17,969

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700001 Director Of Higher And Technical Education Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		420	Voucher	47,66,721	0	0	0	0	47,66,721	47,66,721
Total Object Head-- 31 :										47,66,721	0	0	0	0	47,66,721	47,66,721
Total Sub Head :										47,66,721	0	0	0	0	47,66,721	47,66,721
Total Minor Head 104 :										47,66,721	0	0	0	0	47,66,721	47,66,721
Total Sub Major Head 3 :										47,66,721	0	0	0	0	47,66,721	47,66,721
Total Major Head 2202 :										47,66,721	0	0	0	0	47,66,721	47,66,721
Total of Month :										47,66,721	0	0	0	0	47,66,721	47,66,721
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		282	Voucher	48,78,050	0	0	0	0	48,78,050	48,78,050
Total Object Head-- 31 :										48,78,050	0	0	0	0	48,78,050	48,78,050
Total Sub Head :										48,78,050	0	0	0	0	48,78,050	48,78,050
Total Minor Head 104 :										48,78,050	0	0	0	0	48,78,050	48,78,050
Total Sub Major Head 3 :										48,78,050	0	0	0	0	48,78,050	48,78,050
Total Major Head 2202 :										48,78,050	0	0	0	0	48,78,050	48,78,050
Total of Month :										48,78,050	0	0	0	0	48,78,050	48,78,050

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		700001 Director Of Higher And Technical Education Shillong																	
Month of Account:		NOV/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		0	31. Grants-In-Aid (Salary)		General-Voted		6	Voucher	5,58,000	0		0		0	5,58,000	5,58,000
												5,58,000	0		0		0	5,58,000	5,58,000
												5,58,000	0		0		0	5,58,000	5,58,000
												5,58,000	0		0		0	5,58,000	5,58,000
												5,58,000	0		0		0	5,58,000	5,58,000
												5,58,000	0		0		0	5,58,000	5,58,000
												5,58,000	0		0		0	5,58,000	5,58,000
												5,58,000	0		0		0	5,58,000	5,58,000
												5,58,000	0		0		0	5,58,000	5,58,000
												1,02,02,771	0		0		0	1,02,02,771	1,02,02,771
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,02,02,771
Summary of DDO wise expenditure																			
2202	03	104	(01) Expenditure On Colleges Under Deficit System		0	31. Grants-In-Aid (Salary)		General-Voted											1,02,02,771
																			1,02,02,771

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25	Voucher	1,93,532	0	10,000		0	1,83,532	1,93,532
Total Object Head-- 1 :										1,93,532	0	10,000		0	1,83,532	1,93,532
Total Sub Head :										1,93,532	0	10,000		0	1,83,532	1,93,532
Total Minor Head 101 :										1,93,532	0	10,000		0	1,83,532	1,93,532
Total Sub Major Head 2 :										1,93,532	0	10,000		0	1,83,532	1,93,532
Total Major Head 2202 :										1,93,532	0	10,000		0	1,83,532	1,93,532
Total of Month :										1,93,532	0	10,000		0	1,83,532	1,93,532
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	127	Voucher	1,93,532	0	10,000		0	1,83,532	1,93,532
							Voted-Sixth-Schedule-Garo	129	Voucher	1,39,500	0	35,000		0	1,04,500	1,39,500
							Voted-Sixth-Schedule-Garo	321	Voucher	1,39,500	0	35,000		0	1,04,500	1,39,500
Total Object Head-- 1 :										4,72,532	0	80,000		0	3,92,532	4,72,532
					02. Wages		Voted-Sixth-Schedule-Garo	340	Voucher	1,06,731	0	0		0	1,06,731	1,06,731
Total Object Head-- 2 :										1,06,731	0	0		0	1,06,731	1,06,731

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700002 District School Education Officer Resubelpara																
Month of Account:		MAY/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	101	(01) Inspectors Of Schools And Staff		Total Sub Head :					5,79,263	0	80,000	0	4,99,263			5,79,263	
			Total Minor Head 101 :					5,79,263	0	80,000	0	4,99,263			5,79,263			
			(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	281	Voucher	17,82,000	0	0	0	17,82,000	17,82,000				
		Total Object Head-- 31 :							17,82,000	0	0	0	17,82,000	17,82,000				
		Total Sub Head :							17,82,000	0	0	0	17,82,000	17,82,000				
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	283	Voucher	2,64,50,809	0	0	0	2,64,50,809	2,64,50,809					
						338	Voucher	15,54,498	0	0	0	15,54,498	15,54,498					
						403	Voucher	16,37,740	0	0	0	16,37,740	16,37,740					
						Total Object Head-- 31 :					2,96,43,047	0	0	0	2,96,43,047	2,96,43,047		
				Total Sub Head :					2,96,43,047	0	0	0	2,96,43,047	2,96,43,047				
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	280	Voucher	62,93,000	0	0	0	62,93,000	62,93,000					
						General-Voted	282	Voucher	59,16,000	0	0	0	59,16,000	59,16,000				
							Total Object Head-- 31 :					1,22,09,000	0	0	0	1,22,09,000	1,22,09,000	
				Total Sub Head :					1,22,09,000	0	0	0	1,22,09,000	1,22,09,000				
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	331	Voucher	72,000	0	0	0	72,000	72,000					
						Voted-Sixth-Schedule-Garo	332	Voucher	8,64,000	0	0	0	8,64,000	8,64,000				
							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 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		MAY/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	335	Voucher	30,38,000	0	0	0	30,38,000	30,38,000	
						General-Voted	336	Voucher	1,24,200	0	0	0	1,24,200	1,24,200	
						Voted-Sixth-Schedule-Garo	337	Voucher	1,41,048	0	0	0	1,41,048	1,41,048	
						General-Voted	339	Voucher	3,72,000	0	0	0	3,72,000	3,72,000	
						Total Object Head-- 31 :				36,75,248	0	0	0	36,75,248	36,75,248
					Total Sub Head :				36,75,248	0	0	0	36,75,248	36,75,248	
					Total Minor Head 110 :				4,82,45,295	0	0	0	4,82,45,295	4,82,45,295	
					Total Sub Major Head 2 :				4,88,24,558	0	80,000	0	4,87,44,558	4,88,24,558	
					Total Major Head 2202 :				4,88,24,558	0	80,000	0	4,87,44,558	4,88,24,558	
					Total of Month :				4,88,24,558	0	80,000	0	4,87,44,558	4,88,24,558	
Month of Account:		JUN/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	145	Voucher	1,93,532	0	10,000	0	1,83,532	1,93,532	
						Voted-Sixth-Schedule-Garo	146	Voucher	1,39,500	0	35,000	0	1,04,500	1,39,500	
						Voted-Sixth-Schedule-Garo	337	Voucher	3,204	0	0	0	3,204	3,204	
						Voted-Sixth-	342								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	342	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	343	Voucher	26,020	0	0	0	26,020	26,020		
					Total Object Head-- 1 :					3,82,256	0	45,000	0	3,37,256	3,82,256	
					02. Wages	Voted-Sixth-Schedule-Garo	579	Voucher	1,08,678	0	0	0	1,08,678	1,08,678		
						Voted-Sixth-Schedule-Garo	580	Voucher	66,765	0	0	0	66,765	66,765		
						Total Object Head-- 2 :					1,75,443	0	0	0	1,75,443	1,75,443
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	578	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						Total Object Head-- 13 :					1,10,000	0	0	0	1,10,000	1,10,000
						Total Sub Head :					6,67,699	0	45,000	0	6,22,699	6,67,699
		Total Minor Head 101 :					6,67,699	0	45,000	0	6,22,699	6,67,699				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	118	Voucher	70,182	0	0	0	70,182	70,182		
						Voted-Sixth-Schedule-Garo	159	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						General-Voted	492	Voucher	15,12,834	0	0	0	15,12,834	15,12,834		
						General-Voted	493	Voucher	10,57,023	0	0	0	10,57,023	10,57,023		
						General-Voted	494	Voucher	40,90,446	0	0	0	40,90,446	40,90,446		
						Total Object Head-- 31 :					73,24,485	0	0	0	73,24,485	73,24,485
					Total Sub Head :					73,24,485	0	0	0	73,24,485	73,24,485	
			(02) Expenditure On	0	31. Grants-In-Aid	General-Voted	154	Voucher								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700002 District School Education Officer Resubelpara																
Month of Account:		JUN/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)			General-Voted	154		8,18,870	0	0	0	0	8,18,870	8,18,870	
								General-Voted	155	Voucher	1,32,25,405	0	0	0	0	1,32,25,405	1,32,25,405	
								Total Object Head-- 31 :			1,40,44,275	0	0	0	0	1,40,44,275	1,40,44,275	
								Total Sub Head :			1,40,44,275	0	0	0	0	1,40,44,275	1,40,44,275	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)			General-Voted	274	Voucher	33,38,484	0	0	0	0	33,38,484	33,38,484	
								Total Object Head-- 31 :			33,38,484	0	0	0	0	33,38,484	33,38,484	
								Total Sub Head :			33,38,484	0	0	0	0	33,38,484	33,38,484	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)			General-Voted	117	Voucher	14,79,000	0	0	0	0	14,79,000	14,79,000	
								Voted-Sixth-Schedule-Garo	160	Voucher	20,88,000	0	0	0	0	20,88,000	20,88,000	
								Total Object Head-- 31 :			35,67,000	0	0	0	0	35,67,000	35,67,000	
								Total Sub Head :			35,67,000	0	0	0	0	35,67,000	35,67,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	119	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
								General-Voted	120	Voucher	18,000	0	0	0	0	18,000	18,000	
								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	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	116	Voucher	7,75,000	0	0	0	0	7,75,000	7,75,000	
								General-Voted	156	Voucher	93,000	0	0	0	0	93,000	93,000	
								General-Voted	157	Voucher	20,700	0	0	0	0	20,700	20,700	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				8,88,700	0	0	0	8,88,700	8,88,700	
						Total Sub Head :				8,88,700	0	0	0	8,88,700	8,88,700	
						Total Minor Head 110 :				2,93,78,944	0	0	0	2,93,78,944	2,93,78,944	
						Total Sub Major Head 2 :				3,00,46,643	0	45,000	0	3,00,01,643	3,00,46,643	
						Total Major Head 2202 :				3,00,46,643	0	45,000	0	3,00,01,643	3,00,46,643	
Total of Month :										3,00,46,643	0	45,000	0	3,00,01,643	3,00,46,643	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	222	Voucher	1,98,736	0	10,000	0	1,88,736	1,98,736		
						Voted-Sixth-Schedule-Garo	223	Voucher	1,31,882	0	0	0	1,31,882	1,31,882		
						Voted-Sixth-Schedule-Garo	243	Voucher	1,43,500	0	35,000	0	1,08,500	1,43,500		
						Total Object Head-- 1 :				4,74,118	0	45,000	0	4,29,118	4,74,118	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	364	Voucher	5,470	0	0	0	5,470	5,470		
						Voted-Sixth-Schedule-Garo	368	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-	370	Voucher	6,220	0	0	0	6,220	6,220		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Resubelpara Treasury																
D.D.O. :		700002 District School Education Officer Resubelpara																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	423	Voucher	27,810	0	0	0	27,810	27,810				
						Total Object Head-- 11 :				46,000	0	0	0	46,000	46,000			
						Total Sub Head :				5,20,118	0	45,000	0	4,75,118	5,20,118			
						Total Minor Head 101 :				5,20,118	0	45,000	0	4,75,118	5,20,118			
						110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	294	Voucher	2,55,192	0	0	0	2,55,192	2,55,192
										General-Voted	5	Voucher	94,986	0	0	0	94,986	94,986
		Total Object Head-- 31 :								3,50,178	0	0	0	3,50,178	3,50,178			
		Total Sub Head :								3,50,178	0	0	0	3,50,178	3,50,178			
		Total Minor Head 110 :				3,50,178	0	0	0	3,50,178	3,50,178							
		Total Sub Major Head 2 :				8,70,296	0	45,000	0	8,25,296	8,70,296							
		Total Major Head 2202 :				8,70,296	0	45,000	0	8,25,296	8,70,296							
		Total of Month :				8,70,296	0	45,000	0	8,25,296	8,70,296							
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	74	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580				
						Voted-Sixth-	77	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		AUG/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	Total Object Head-- 1 :			3,50,720	0	45,000	0	3,05,720	3,50,720	
					02. Wages	Voted-Sixth-Schedule-Garo	227	Voucher	1,08,678	0	0	0	1,08,678	1,08,678	
					Total Object Head-- 2 :			1,08,678	0	0	0	1,08,678	1,08,678		
					Total Sub Head :			4,59,398	0	45,000	0	4,14,398	4,59,398		
					Total Minor Head 101 :			4,59,398	0	45,000	0	4,14,398	4,59,398		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	342	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		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	343	Voucher	2,66,12,338	0	0	0	2,66,12,338	2,66,12,338	
					Total Object Head-- 31 :			2,66,12,338	0	0	0	2,66,12,338	2,66,12,338		
					Total Sub Head :			2,66,12,338	0	0	0	2,66,12,338	2,66,12,338		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	384	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	421	Voucher	18,43,565	0	0	0	18,43,565	18,43,565	
						Total Object Head-- 31 :			19,03,565	0	0	0	19,03,565	19,03,565	
						Total Sub Head :			19,03,565	0	0	0	19,03,565	19,03,565	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	430	Voucher	41,76,000	0	0	0	41,76,000	41,76,000	
						General-Voted	431	Voucher	29,87,000	0	0	0	29,87,000	29,87,000	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					71,63,000	0	0	0	71,63,000	71,63,000	
					Total Sub Head :					71,63,000	0	0	0	71,63,000	71,63,000	
			(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted			188	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	
			Total Minor Head 110 :					3,79,16,903	0	0	0	3,79,16,903	3,79,16,903			
			Total Sub Major Head 2 :					3,83,76,301	0	45,000	0	3,83,31,301	3,83,76,301			
Total Major Head 2202 :					3,83,76,301	0	45,000	0	3,83,31,301	3,83,76,301						
Total of Month :					3,83,76,301	0	45,000	0	3,83,31,301	3,83,76,301						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			109	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140
						Voted-Sixth-Schedule-Garo			112	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580
						Total Object Head-- 1 :					3,50,720	0	45,000	0	3,05,720	3,50,720
						Total Sub Head :					3,50,720	0	45,000	0	3,05,720	3,50,720

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

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		700002 District School Education Officer Resubelpara																			
Month of Account:		SEP/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	Total Minor Head 101 :					3,50,720	0	45,000	0	3,05,720	3,50,720								
			(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	193	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		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	200	Voucher	1,33,36,666	0	0	0	1,33,36,666	1,33,36,666							
									General-Voted	321	Voucher	25,03,070	0	0	0	25,03,070	25,03,070				
												Total Object Head-- 31 :					1,58,39,736	0	0	0	1,58,39,736
			Total Sub Head :					1,58,39,736	0	0	0	1,58,39,736	1,58,39,736								
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	197	Voucher	9,61,435	0	0	0	9,61,435	9,61,435							
									Total Object Head-- 31 :					9,61,435	0	0	0	9,61,435	9,61,435		
									Total Sub Head :					9,61,435	0	0	0	9,61,435	9,61,435		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	199	Voucher	15,08,000	0	0	0	15,08,000	15,08,000							
									Voted-Sixth-Schedule-Garo	259	Voucher	20,88,000	0	0	0	20,88,000	20,88,000				
												Total Object Head-- 31 :					35,96,000	0	0	0	35,96,000
			Total Sub Head :					35,96,000	0	0	0	35,96,000	35,96,000								
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	195	Voucher	6,46,800	0	0	0	6,46,800	6,46,800							
									General-Voted	202	Voucher	54,000	0	0	0	54,000	54,000				
												Total Object Head-- 31 :					7,00,800	0	0	0	7,00,800

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																															
Department :		Education and Human Resource Department																															
Treasury :		Resubelpara Treasury																															
D.D.O. :		700002 District School Education Officer Resubelpara																															
Month of Account:		SEP/2023																															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Sub Head :				7,00,800	0	0	0	7,00,800	7,00,800																		
																Voted-Sixth-Schedule-Garo	192	Voucher	24,80,000	0	0	0	24,80,000	24,80,000									
																									General-Voted	198	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
																Total Object Head-- 31 :			28,21,100	0	0	0	28,21,100	28,21,100									
																									Total Sub Head :			28,21,100	0	0	0	28,21,100	28,21,100
																Total Sub Major Head 2 :			2,48,63,791	0	45,000	0	2,48,18,791	2,48,63,791									
Total Major Head 2202 :			2,48,63,791	0	45,000	0	2,48,18,791	2,48,63,791																									
									Total of Month :			2,48,63,791	0	45,000	0	2,48,18,791	2,48,63,791																
Month of Account:			OCT/2023																														
				Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2,03,140	0	10,000	0	1,93,140	2,03,140																		
																Voted-Sixth-Schedule-Garo	157	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		OCT/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	Total Object Head-- 1 :				3,50,720	0	45,000	0	3,05,720	3,50,720	
					02. Wages	Voted-Sixth-Schedule-Garo	410	Voucher	1,08,678	0	0	0	1,08,678	1,08,678		
					Total Object Head-- 2 :				1,08,678	0	0	0	1,08,678	1,08,678		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	379	Voucher	1,30,000	0	0	0	1,30,000	1,30,000		
					Total Object Head-- 13 :				1,30,000	0	0	0	1,30,000	1,30,000		
					Total Sub Head :				5,89,398	0	45,000	0	5,44,398	5,89,398		
		Total Minor Head 101 :				5,89,398	0	45,000	0	5,44,398	5,89,398					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	26	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		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	27	Voucher	1,35,97,356	0	0	0	1,35,97,356	1,35,97,356		
						Voted-Sixth-Schedule-Garo	292	Voucher	8,64,500	0	0	0	8,64,500	8,64,500		
						Total Object Head-- 31 :				1,44,61,856	0	0	0	1,44,61,856	1,44,61,856	
						Total Sub Head :				1,44,61,856	0	0	0	1,44,61,856	1,44,61,856	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	343	Voucher	9,71,720	0	0	0	9,71,720	9,71,720		
						Voted-Sixth-Schedule-Garo	378	Voucher	80,000	0	0	0	80,000	80,000		
Total Object Head-- 31 :						10,51,720	0	0	0	10,51,720	10,51,720					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		OCT/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-Deficit Secondary Schools For Boys	Total Sub Head :					10,51,720	0	0	0	10,51,720	10,51,720	
				Total Minor Head 110 :					1,61,07,576	0	0	0	1,61,07,576	1,61,07,576	
				Total Sub Major Head 2 :					1,66,96,974	0	45,000	0	1,66,51,974	1,66,96,974	
				Total Major Head 2202 :					1,66,96,974	0	45,000	0	1,66,51,974	1,66,96,974	
Total of Month :						1,66,96,974	0	45,000	0	1,66,51,974	1,66,96,974				
Month of Account:		NOV/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	142	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580	
						Voted-Sixth-Schedule-Garo	152	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140	
					Total Object Head-- 1 :				3,50,720	0	45,000	0	3,05,720	3,50,720	
				0	02. Wages	Voted-Sixth-Schedule-Garo	326	Voucher	23,305	0	0	0	23,305	23,305	
						Voted-Sixth-Schedule-Garo	329	Voucher	55,260	0	0	0	55,260	55,260	
					Total Object Head-- 2 :				78,565	0	0	0	78,565	78,565	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19	Voucher	16,360	0	0	0	16,360	16,360		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		NOV/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	Voted-Sixth-Schedule-Garo		22	Voucher	7,670	0	0	0	0	7,670	7,670
						Voted-Sixth-Schedule-Garo		341	Voucher	12,166	0	0	0	0	12,166	12,166
						Voted-Sixth-Schedule-Garo		342	Voucher	10,365	0	0	0	0	10,365	10,365
						Voted-Sixth-Schedule-Garo		345	Voucher	12,866	0	0	0	0	12,866	12,866
						Total Object Head-- 11 :				59,427	0	0	0	0	59,427	59,427
						Total Sub Head :				4,88,712	0	45,000	0	0	4,43,712	4,88,712
						Total Minor Head 101 :				4,88,712	0	45,000	0	0	4,43,712	4,88,712
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		20	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000
						Total Object Head-- 31 :				5,94,000	0	0	0	0	5,94,000	5,94,000
						Total Sub Head :				5,94,000	0	0	0	0	5,94,000	5,94,000
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		1	Voucher	1,35,97,357	0	0	0	0	1,35,97,357	1,35,97,357
						Voted-Sixth-Schedule-Garo		23	Voucher	8,64,500	0	0	0	0	8,64,500	8,64,500
						Total Object Head-- 31 :				1,44,61,857	0	0	0	0	1,44,61,857	1,44,61,857
						Total Sub Head :				1,44,61,857	0	0	0	0	1,44,61,857	1,44,61,857
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		231	Voucher	30,16,000	0	0	0	0	30,16,000	30,16,000
						General-Voted		4	Voucher	9,71,720	0	0	0	0	9,71,720	9,71,720
						Total Object Head-- 31 :				39,87,720	0	0	0	0	39,87,720	39,87,720

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				39,87,720	0	0	0	39,87,720	39,87,720
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		232	Voucher	50,17,000	0	0	0	50,17,000	50,17,000
							Total Object Head-- 31 :				50,17,000	0	0	0	50,17,000	50,17,000
							Total Sub Head :				50,17,000	0	0	0	50,17,000	50,17,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0 31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		21	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted		5	Voucher	18,000	0	0	0	18,000	18,000
							Total Object Head-- 31 :				1,98,000	0	0	0	1,98,000	1,98,000
							Total Sub Head :				1,98,000	0	0	0	1,98,000	1,98,000
			(09) Improvement Facilities For Teaching Of Science In High Schools		0 31. Grants-In-Aid (Salary)		General-Voted		2	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
							Voted-Sixth-Schedule-Garo		230	Voucher	17,94,000	0	0	0	17,94,000	17,94,000
							General-Voted		3	Voucher	41,400	0	0	0	41,400	41,400
							Total Object Head-- 31 :				20,21,400	0	0	0	20,21,400	20,21,400
							Total Sub Head :				20,21,400	0	0	0	20,21,400	20,21,400
							Total Minor Head 110 :				2,62,79,977	0	0	0	2,62,79,977	2,62,79,977
							Total Sub Major Head 2 :				2,67,68,689	0	45,000	0	2,67,23,689	2,67,68,689
				Total Major Head 2202 :				2,67,68,689	0	45,000	0	2,67,23,689	2,67,68,689			
				Total of Month :				2,67,68,689	0	45,000	0	2,67,23,689	2,67,68,689			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		DEC/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	131	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580		
						Voted-Sixth-Schedule-Garo	185	Voucher	19,101	0	0	0	19,101	19,101		
						Voted-Sixth-Schedule-Garo	639	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580		
						Voted-Sixth-Schedule-Garo	661	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140		
						Voted-Sixth-Schedule-Garo	77	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140		
						Total Object Head-- 1 :				7,20,541	0	90,000	0	6,30,541	7,20,541	
					02. Wages	Voted-Sixth-Schedule-Garo	40	Voucher	53,418	0	0	0	53,418	53,418		
						Total Object Head-- 2 :				53,418	0	0	0	53,418	53,418	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	305	Voucher	51,200	0	0	0	51,200	51,200		
						Total Object Head-- 6 :				51,200	0	0	0	51,200	51,200	
					Total Sub Head :				8,25,159	0	90,000	0	7,35,159	8,25,159		
					Total Minor Head 101 :				8,25,159	0	90,000	0	7,35,159	8,25,159		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	42	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Garo	823	Voucher	1,08,683	0	0	0	1,08,683	1,08,683		
						Voted-Sixth-Schedule-Garo	833	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						General-Voted	891	Voucher	3,74,763	0	0	0	3,74,763	3,74,763		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		DEC/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		892	Voucher	56,07,989	0	0	0	0	56,07,989	56,07,989
					Total Object Head-- 31 :						72,79,435	0	0	0	0	72,79,435	72,79,435
			Total Sub Head :								72,79,435	0	0	0	0	72,79,435	72,79,435
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted		46	Voucher	1,35,97,357	0	0	0	0	1,35,97,357	1,35,97,357
							Voted-Sixth-Schedule-Garo		52	Voucher	8,64,500	0	0	0	0	8,64,500	8,64,500
							Voted-Sixth-Schedule-Garo		819	Voucher	8,64,500	0	0	0	0	8,64,500	8,64,500
							General-Voted		889	Voucher	1,34,14,026	0	0	0	0	1,34,14,026	1,34,14,026
			Total Object Head-- 31 :								2,87,40,383	0	0	0	0	2,87,40,383	2,87,40,383
			Total Sub Head :								2,87,40,383	0	0	0	0	2,87,40,383	2,87,40,383
	(03) Expenditure On Non-Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted		43	Voucher	9,71,720	0	0	0	0	9,71,720	9,71,720		
					Voted-Sixth-Schedule-Garo		45	Voucher	15,08,000	0	0	0	0	15,08,000	15,08,000		
					Voted-Sixth-Schedule-Garo		828	Voucher	60,000	0	0	0	0	60,000	60,000		
					Voted-Sixth-Schedule-Garo		831	Voucher	15,08,000	0	0	0	0	15,08,000	15,08,000		
					General-Voted		890	Voucher	9,71,720	0	0	0	0	9,71,720	9,71,720		
		Total Object Head-- 31 :								50,19,440	0	0	0	0	50,19,440	50,19,440	
	Total Sub Head :								50,19,440	0	0	0	0	50,19,440	50,19,440		
	(04) Expenditure On Non-Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		53	Voucher	21,75,000	0	0	0	0	21,75,000	21,75,000		
				Voted-Sixth-		825	Voucher	21,75,000	0	0	0	0	21,75,000	21,75,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				43,50,000	0	0	0	0	43,50,000	43,50,000
						Total Sub Head :				43,50,000	0	0	0	0	43,50,000	43,50,000
						Total Minor Head 110 :				4,53,89,258	0	0	0	0	4,53,89,258	4,53,89,258
						Total Sub Major Head 2 :				4,62,14,417	0	90,000	0	0	4,61,24,417	4,62,14,417
						Total Major Head 2202 :				4,62,14,417	0	90,000	0	0	4,61,24,417	4,62,14,417
						Total of Month :				4,62,14,417	0	90,000	0	0	4,61,24,417	4,62,14,417
						Total of DDO 700002 :				23,28,55,201	0	4,50,000	0	0	23,24,05,201	23,28,55,201
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															23,28,55,201	
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								36,45,859
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages	Voted-Sixth-Schedule-Garo								6,31,513
2202	02	101	(01) Inspectors Of Schools And Staff			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								51,200
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,05,427

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Resubelpara Treasury					
D.D.O. :		700002	District School Education Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,30,63,415
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	66,42,683
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	14,03,45,492
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	34,58,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,30,364
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	62,32,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,18,90,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,40,12,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,62,000
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	18,88,800
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	11,78,400
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	82,28,048
2202	02	110	(43) Meghalaya Aided Schools Employees	0	031. Grants-In-Aid	General-Voted	10,50,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Resubelpara Treasury	
D.D.O. :	700002	District School Education Officer Resubelpara
<u>Summary of DDO wise expenditure</u>		
Death Cum Retirement Gratuities		(Salary)
		23,28,55,201

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		APR/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	100	Voucher	1,26,92,063	0	14,51,800	0	1,12,40,263	1,26,92,063	
						Voted-Sixth-Schedule-Garo	101	Voucher	60,09,128	0	6,37,350	0	53,71,778	60,09,128	
						Voted-Sixth-Schedule-Garo	11	Voucher	3,35,048	0	37,500	0	2,97,548	3,35,048	
						Voted-Sixth-Schedule-Garo	111	Voucher	12,79,087	0	0	0	12,79,087	12,79,087	
						Voted-Sixth-Schedule-Garo	147	Voucher	99,29,402	0	10,73,325	0	88,56,077	99,29,402	
						Voted-Sixth-Schedule-Garo	216	Voucher	86,492	0	7,000	0	79,492	86,492	
						Voted-Sixth-Schedule-Garo	85	Voucher	14,861	0	1,500	0	13,361	14,861	
						Total Object Head-- I :				3,03,46,081	0	32,08,475	0	2,71,37,606	3,03,46,081
			Total Sub Head :				3,03,46,081	0	32,08,475	0	2,71,37,606	3,03,46,081			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	5,12,296	0	94,500	0	4,17,796	5,12,296	
						Voted-Sixth-Schedule-Garo	151	Voucher	16,42,552	0	1,35,500	0	15,07,052	16,42,552	
						Voted-Sixth-Schedule-Garo	154	Voucher	14,68,680	0	1,44,500	0	13,24,180	14,68,680	
						Voted-Sixth-Schedule-Garo	61	Voucher	45,985	0	0	0	45,985	45,985	
						Total Object Head-- I :				36,69,513	0	3,74,500	0	32,95,013	36,69,513
			Total Sub Head :				36,69,513	0	3,74,500	0	32,95,013	36,69,513			
Total Minor Head					101 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																					
Month of Account:		APR/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	101										3,40,15,594	0	35,82,975	0	3,04,32,619	3,40,15,594						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	226	Voucher	65,52,921	0	0	0	65,52,921	65,52,921									
															Total Object Head-- 31 :		65,52,921	0	0	0	65,52,921	65,52,921	
															Total Sub Head :		65,52,921	0	0	0	65,52,921	65,52,921	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	256	Voucher	46,62,000	0	0	0	46,62,000	46,62,000									
															Total Object Head-- 31 :		46,62,000	0	0	0	46,62,000	46,62,000	
															Total Sub Head :		46,62,000	0	0	0	46,62,000	46,62,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	241	Voucher	31,06,680	0	0	0	31,06,680	31,06,680									
															Total Object Head-- 31 :		31,06,680	0	0	0	31,06,680	31,06,680	
															Total Sub Head :		31,06,680	0	0	0	31,06,680	31,06,680	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	225	Voucher	33,48,000	0	0	0	33,48,000	33,48,000									
															Total Object Head-- 31 :		33,48,000	0	0	0	33,48,000	33,48,000	
															Total Sub Head :		33,48,000	0	0	0	33,48,000	33,48,000	
		Total Minor Head 102 :										1,76,69,601	0	0	0	1,76,69,601	1,76,69,601						
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	3,26,794	0	45,000	0	2,81,794	3,26,794									
															Voted-Sixth-Schedule-Garo	15	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
															Voted-Sixth-Schedule-Garo	60	Voucher	26,643	0	0	0	26,643	26,643

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																
Month of Account:		APR/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 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,71,553	0	75,000	0	3,96,553	4,71,553				
					Total Sub Head :				4,71,553	0	75,000	0	3,96,553	4,71,553				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	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 :				6,94,174	0	1,25,000	0	5,69,174	6,94,174
			Total Sub Major Head I :				5,23,79,369	0	37,07,975	0	4,86,71,394	5,23,79,369						
			Total Major Head 2202 :				5,23,79,369	0	37,07,975	0	4,86,71,394	5,23,79,369						
Total of Month :				5,23,79,369	0	37,07,975	0	4,86,71,394	5,23,79,369									
Month of Account:		MAY/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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	98,56,878	0	11,06,925	0	87,49,953	98,56,878				
						Voted-Sixth-Schedule-Garo	208	Voucher	14,861	0	1,500	0	13,361	14,861				
						Voted-Sixth-Schedule-Garo	257	Voucher	1,54,173	0	0	0	1,54,173	1,54,173				
						Voted-Sixth-	295	Voucher	27,894	0	0	0	27,894	27,894				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		3	Voucher	1,27,78,555	0	14,40,800	0	1,13,37,755	1,27,78,555	
						Voted-Sixth-Schedule-Garo		37	Voucher	15,05,287	0	6,000	0	14,99,287	15,05,287	
						Voted-Sixth-Schedule-Garo		54	Voucher	59,41,068	0	6,39,350	0	53,01,718	59,41,068	
						Total Object Head-- I :				3,02,78,716	0	31,94,575	0	2,70,84,141	3,02,78,716	
			Total Sub Head :				3,02,78,716	0	31,94,575	0	2,70,84,141	3,02,78,716				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		165	Voucher	5,12,896	0	94,500	0	4,18,396	5,12,896	
						Voted-Sixth-Schedule-Garo		246	Voucher	37,369	0	0	0	37,369	37,369	
						Voted-Sixth-Schedule-Garo		247	Voucher	28,578	0	5,000	0	23,578	28,578	
						Voted-Sixth-Schedule-Garo		248	Voucher	52,754	0	0	0	52,754	52,754	
						Voted-Sixth-Schedule-Garo		350	Voucher	82,850	0	0	0	82,850	82,850	
						Voted-Sixth-Schedule-Garo		4	Voucher	14,68,680	0	1,32,000	0	13,36,680	14,68,680	
						Voted-Sixth-Schedule-Garo		5	Voucher	15,77,720	0	1,30,500	0	14,47,220	15,77,720	
						Total Object Head-- I :				37,60,847	0	3,62,000	0	33,98,847	37,60,847	
			02. Wages			Voted-Sixth-Schedule-Garo		342	Voucher	28,980	0	0	0	28,980	28,980	
						Voted-Sixth-Schedule-Garo		375	Voucher	56,388	0	0	0	56,388	56,388	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		MAY/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 :				85,368	0	0	0	85,368	85,368	
						Total Sub Head :				38,46,215	0	3,62,000	0	34,84,215	38,46,215	
					Total Minor Head 101 :				3,41,24,931	0	35,56,575	0	3,05,68,356	3,41,24,931		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 304 Voucher				1,39,20,850	0	0	0	1,39,20,850	1,39,20,850	
						Total Object Head-- 31 :				1,39,20,850	0	0	0	1,39,20,850	1,39,20,850	
					Total Sub Head :				1,39,20,850	0	0	0	1,39,20,850	1,39,20,850		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 379 Voucher				46,53,000	0	0	0	46,53,000	46,53,000	
						Total Object Head-- 31 :				46,53,000	0	0	0	46,53,000	46,53,000	
					Total Sub Head :				46,53,000	0	0	0	46,53,000	46,53,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 374 Voucher				1,20,000	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 31 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 343 Voucher				66,24,780	0	0	0	66,24,780	66,24,780	
						Total Object Head-- 31 :				66,24,780	0	0	0	66,24,780	66,24,780	
					Total Sub Head :				66,24,780	0	0	0	66,24,780	66,24,780		
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 320 Voucher				33,48,000	0	0	0	33,48,000	33,48,000		
					Voted-Sixth-Schedule-Garo 376 Voucher				3,60,000	0	0	0	3,60,000	3,60,000		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		MAY/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	377	Voucher	25,20,000	0	0	0	0	25,20,000	25,20,000	
						Voted-Sixth-Schedule-Garo	378	Voucher	41,40,000	0	0	0	0	41,40,000	41,40,000	
						Total Object Head-- 31 :					1,03,68,000	0	0	0	1,03,68,000	1,03,68,000
						Total Sub Head :					1,03,68,000	0	0	0	1,03,68,000	1,03,68,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	380	Voucher	10,26,865	0	0	0	0	10,26,865	10,26,865	
						Total Object Head-- 31 :					10,26,865	0	0	0	10,26,865	10,26,865
		Total Sub Head :					10,26,865	0	0	0	10,26,865	10,26,865				
		Total Minor Head 102 :					3,67,13,495	0	0	0	3,67,13,495	3,67,13,495				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	1,18,116	0	10,000	0	1,08,116	1,18,116			
					Voted-Sixth-Schedule-Garo	118	Voucher	3,26,794	0	52,000	0	2,74,794	3,26,794			
					Voted-Sixth-Schedule-Garo	249	Voucher	24,867	0	0	0	24,867	24,867			
					Total Object Head-- 1 :					4,69,777	0	62,000	0	4,07,777	4,69,777	
				02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	1,52,460	0	0	0	1,52,460	1,52,460			
					Total Object Head-- 2 :					1,52,460	0	0	0	1,52,460	1,52,460	
			Total Sub Head :					6,22,237	0	62,000	0	5,60,237	6,22,237			
(04) Administrator Primary Education Garo Hills	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	2,22,621	0	56,000	0	1,66,621	2,22,621				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		MAY/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	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,22,621	0	56,000	0		1,66,621	2,22,621
						Total Sub Head :			2,22,621	0	56,000	0		1,66,621	2,22,621
						Total Minor Head 104 :			8,44,858	0	1,18,000	0		7,26,858	8,44,858
						Total Sub Major Head 1 :			7,16,83,284	0	36,74,575	0		6,80,08,709	7,16,83,284
						Total Major Head 2202 :			7,16,83,284	0	36,74,575	0		6,80,08,709	7,16,83,284
						Total of Month :			7,16,83,284	0	36,74,575	0		6,80,08,709	7,16,83,284
Month of Account:		JUN/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	221	Voucher	87,273	0	0	0		87,273	87,273
						Voted-Sixth-Schedule-Garo	222	Voucher	1,26,97,211	0	14,06,300	0		1,12,90,911	1,26,97,211
						Voted-Sixth-Schedule-Garo	223	Voucher	98,56,878	0	11,06,925	0		87,49,953	98,56,878
						Voted-Sixth-Schedule-Garo	224	Voucher	12,79,387	0	0	0		12,79,387	12,79,387
						Voted-Sixth-Schedule-Garo	225	Voucher	58,56,652	0	6,34,350	0		52,22,302	58,56,652
						Voted-Sixth-Schedule-Garo	300	Voucher	1,12,686	0	0	0		1,12,686	1,12,686
						Voted-Sixth-	445	Voucher	83,612	0	6,500	0		77,112	83,612

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUN/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	463	Voucher	14,861	0	1,500	0	13,361	14,861		
						Voted-Sixth-Schedule-Garo	567	Voucher	5,680	0	0	0	5,680	5,680		
						General-Voted	577	Voucher	6,84,000	0	0	0	6,84,000	6,84,000		
						Total Object Head-- 1 :				3,06,78,240	0	31,55,575	0	2,75,22,665	3,06,78,240	
						Total Sub Head :				3,06,78,240	0	31,55,575	0	2,75,22,665	3,06,78,240	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	38,890	0	0	0	38,890	38,890		
						Voted-Sixth-Schedule-Garo	295	Voucher	17,87,651	0	1,79,000	0	16,08,651	17,87,651		
						Voted-Sixth-Schedule-Garo	296	Voucher	17,46,744	0	1,53,500	0	15,93,244	17,46,744		
						Voted-Sixth-Schedule-Garo	422	Voucher	93,404	0	10,000	0	83,404	93,404		
						Voted-Sixth-Schedule-Garo	566	Voucher	50,829	0	0	0	50,829	50,829		
		Total Object Head-- 1 :				37,17,518	0	3,42,500	0	33,75,018	37,17,518					
		02. Wages		Voted-Sixth-Schedule-Garo	375	Voucher	14,490	0	0	0	14,490	14,490				
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490		
					Total Sub Head :				37,32,008	0	3,42,500	0	33,89,508	37,32,008		
		Total Minor Head 101 :				3,44,10,248	0	34,98,075	0	3,09,12,173	3,44,10,248					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	167	Voucher	69,05,444	0	0	0	69,05,444	69,05,444		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :			Education and Human Resource Department																		
Treasury :			Resubelpara Treasury																		
D.D.O. :			700003 Sub Divisional School Education Officer North Garo Hills																		
Month of Account:			JUN/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					69,05,444	0	0	0	69,05,444	69,05,444					
						Total Sub Head :					69,05,444	0	0	0	69,05,444	69,05,444					
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					266	Voucher	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					
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					276	Voucher	32,92,780	0	0	0	32,92,780	32,92,780			
						Total Object Head-- 31 :					32,92,780	0	0	0	32,92,780	32,92,780					
						Total Sub Head :					32,92,780	0	0	0	32,92,780	32,92,780					
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					108	Voucher	12,60,000	0	0	0	12,60,000	12,60,000				
					Voted-Sixth-Schedule-Garo					121	Voucher	20,70,000	0	0	0	20,70,000	20,70,000				
					General-Voted					158	Voucher	16,74,000	0	0	0	16,74,000	16,74,000				
					Voted-Sixth-Schedule-Garo					161	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
					Total Object Head-- 31 :					51,84,000	0	0	0	51,84,000	51,84,000						
					Total Sub Head :					51,84,000	0	0	0	51,84,000	51,84,000						
					Total Minor Head 102 :								1,77,22,224	0	0	0	1,77,22,224	1,77,22,224			
					104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					345	Voucher	26,643	0	0	0	26,643	26,643
									Voted-Sixth-					346	Voucher	1,18,116	0	10,000	0	1,08,116	1,18,116

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		JUN/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	Voted-Sixth-Schedule-Garo	347	Voucher	3,26,794	0	57,000	0			2,69,794	3,26,794
					Voted-Sixth-Schedule-Garo	446	Voucher	16,760	0	0	0	16,760	16,760		
					Voted-Sixth-Schedule-Garo	462	Voucher	44,160	0	0	0	44,160	44,160		
					Total Object Head-- 1 :				5,32,473	0	67,000	0	4,65,473	5,32,473	
				02. Wages	Voted-Sixth-Schedule-Garo	386	Voucher	1,01,640	0	0	0	1,01,640	1,01,640		
					Total Object Head-- 2 :				1,01,640	0	0	0	1,01,640	1,01,640	
					Total Sub Head :				6,34,113	0	67,000	0	5,67,113	6,34,113	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	2,22,621	0	50,000	0	1,72,621	2,22,621		
					Voted-Sixth-Schedule-Garo	444	Voucher	30,020	0	0	0	30,020	30,020		
				Total Object Head-- 1 :				2,52,641	0	50,000	0	2,02,641	2,52,641		
				Total Sub Head :				2,52,641	0	50,000	0	2,02,641	2,52,641		
Total Minor Head 104 :				8,86,754	0	1,17,000	0	7,69,754	8,86,754						
Total Sub Major Head 1 :				5,30,19,226	0	36,15,075	0	4,94,04,151	5,30,19,226						
Total Major Head 2202 :				5,30,19,226	0	36,15,075	0	4,94,04,151	5,30,19,226						
Total of Month :				5,30,19,226	0	36,15,075	0	4,94,04,151	5,30,19,226						
Month of Account:		JUL/2023													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	59,31,908	0	5,79,350	0	53,52,558	59,31,908		
						Voted-Sixth-Schedule-Garo	215	Voucher	15,62,843	0	6,500	0	15,56,343	15,62,843		
						Voted-Sixth-Schedule-Garo	240	Voucher	1,29,67,863	0	13,70,800	0	1,15,97,063	1,29,67,863		
						Voted-Sixth-Schedule-Garo	241	Voucher	51,335	0	0	0	51,335	51,335		
						Voted-Sixth-Schedule-Garo	245	Voucher	14,861	0	1,500	0	13,361	14,861		
						Voted-Sixth-Schedule-Garo	246	Voucher	1,01,29,402	0	10,72,925	0	90,56,477	1,01,29,402		
						Voted-Sixth-Schedule-Garo	348	Voucher	16,84,380	0	0	0	16,84,380	16,84,380		
						Voted-Sixth-Schedule-Garo	349	Voucher	7,60,180	0	0	0	7,60,180	7,60,180		
						Voted-Sixth-Schedule-Garo	350	Voucher	12,61,580	0	0	0	12,61,580	12,61,580		
						Total Object Head-- 1 :					3,43,64,352	0	30,31,075	0	3,13,33,277	3,43,64,352
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	435	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	438	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
						Total Object Head-- 6 :					5,62,500	0	0	0	5,62,500	5,62,500
					Total Sub Head :					3,49,26,852	0	30,31,075	0	3,18,95,777	3,49,26,852	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	2,54,580	0	0	0	2,54,580	2,54,580		
						Voted-Sixth-Schedule-Garo	229	Voucher	1,07,616	0	0	0	1,07,616	1,07,616		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUL/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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	402	Voucher	4,535	0	0	0		4,535	4,535	
						Voted-Sixth-Schedule-Garo	65	Voucher	18,88,316	0	1,90,500	0		16,97,816	18,88,316	
						Voted-Sixth-Schedule-Garo	66	Voucher	2,44,340	0	0	0		2,44,340	2,44,340	
						Voted-Sixth-Schedule-Garo	67	Voucher	18,36,519	0	1,71,500	0		16,65,019	18,36,519	
					Total Object Head-- 1 :				43,35,906	0	3,62,000	0		39,73,906	43,35,906	
				02. Wages		Voted-Sixth-Schedule-Garo	293	Voucher	11,430	0	0	0		11,430	11,430	
						Voted-Sixth-Schedule-Garo	424	Voucher	11,430	0	0	0		11,430	11,430	
						Voted-Sixth-Schedule-Garo	447	Voucher	14,490	0	0	0		14,490	14,490	
					Total Object Head-- 2 :				37,350	0	0	0		37,350	37,350	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	451	Voucher	3,270	0	0	0		3,270	3,270	
						Voted-Sixth-Schedule-Garo	472	Voucher	3,270	0	0	0		3,270	3,270	
						Voted-Sixth-Schedule-Garo	473	Voucher	3,270	0	0	0		3,270	3,270	
						Voted-Sixth-Schedule-Garo	474	Voucher	3,270	0	0	0		3,270	3,270	
						Voted-Sixth-Schedule-Garo	475	Voucher	3,270	0	0	0		3,270	3,270	
						Voted-Sixth-Schedule-Garo	476	Voucher	3,270	0	0	0		3,270	3,270	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUL/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 :				19,620	0	0	0	0	19,620	19,620
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	448	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	450	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	466	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	467	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	468	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	469	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	470	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	471	Voucher	12,700	0	0	0	12,700	12,700		
					Total Object Head-- 13 :				1,01,600	0	0	0	1,01,600	1,01,600		
					Total Sub Head :				44,94,476	0	3,62,000	0	41,32,476	44,94,476		
					Total Minor Head 101 :				3,94,21,328	0	33,93,075	0	3,60,28,253	3,94,21,328		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	1,21,468	0	10,000	0	1,11,468	1,21,468			
					Voted-Sixth-Schedule-Garo	228	Voucher	25,516	0	0	0	25,516	25,516			
					Voted-Sixth-Schedule-Garo	242	Voucher	3,35,626	0	57,000	0	2,78,626	3,35,626			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUL/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	391	Voucher	3,412	0	0	0	3,412	3,412			
				Total Object Head-- 1 :					4,86,022	0	67,000	0	4,19,022	4,86,022		
				02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	60,820	0	0	0	60,820	60,820			
				Total Object Head-- 2 :					60,820	0	0	0	60,820	60,820		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	449	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
				Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000		
			Total Sub Head :					6,96,842	0	67,000	0	6,29,842	6,96,842			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	2,28,625	0	46,000	0	1,82,625	2,28,625		
					Total Object Head-- 1 :					2,28,625	0	46,000	0	1,82,625	2,28,625	
					Total Sub Head :					2,28,625	0	46,000	0	1,82,625	2,28,625	
			Total Minor Head 104 :					9,25,467	0	1,13,000	0	8,12,467	9,25,467			
			Total Sub Major Head 1 :					4,03,46,795	0	35,06,075	0	3,68,40,720	4,03,46,795			
			Total Major Head 2202 :					4,03,46,795	0	35,06,075	0	3,68,40,720	4,03,46,795			
Total of Month :					4,03,46,795	0	35,06,075	0	3,68,40,720	4,03,46,795						
Month of Account:		AUG/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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		AUG/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	257	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
						General-Voted	259	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
						General-Voted	261	Voucher	2,28,000	0	0	0	2,28,000	2,28,000	
						Voted-Sixth-Schedule-Garo	336	Voucher	14,861	0	1,500	0	13,361	14,861	
						Voted-Sixth-Schedule-Garo	338	Voucher	85,924	0	6,500	0	79,424	85,924	
						Voted-Sixth-Schedule-Garo	339	Voucher	2,07,964	0	0	0	2,07,964	2,07,964	
						Voted-Sixth-Schedule-Garo	340	Voucher	5,73,444	0	0	0	5,73,444	5,73,444	
						Voted-Sixth-Schedule-Garo	388	Voucher	84,981	0	0	0	84,981	84,981	
						Voted-Sixth-Schedule-Garo	401	Voucher	4,08,432	0	0	0	4,08,432	4,08,432	
						Voted-Sixth-Schedule-Garo	83	Voucher	13,16,591	0	0	0	13,16,591	13,16,591	
						Voted-Sixth-Schedule-Garo	86	Voucher	1,32,82,111	0	13,89,800	0	1,18,92,311	1,32,82,111	
						Voted-Sixth-Schedule-Garo	87	Voucher	59,40,416	0	6,08,350	0	53,32,066	59,40,416	
						Voted-Sixth-Schedule-Garo	88	Voucher	1,03,79,698	0	10,77,925	0	93,01,773	1,03,79,698	
						Total Object Head-- I :				3,32,06,422	0	30,84,075	0	3,01,22,347	3,32,06,422
						Total Sub Head :				3,32,06,422	0	30,84,075	0	3,01,22,347	3,32,06,422
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	9,865	0	0	0	9,865	9,865	
						Voted-Sixth-	387	Voucher	52,073	0	0	0	52,073	52,073	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		AUG/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-Garo	81	Voucher	18,82,848	0	1,71,500	0	17,11,348	18,82,848	
							Voted-Sixth-Schedule-Garo	84	Voucher	19,36,196	0	1,90,500	0	17,45,696	19,36,196	
						Total Object Head-- 1 :				38,80,982	0	3,62,000	0	35,18,982	38,80,982	
						02. Wages	Voted-Sixth-Schedule-Garo	355	Voucher	11,850	0	0	0	11,850	11,850	
							Voted-Sixth-Schedule-Garo	359	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					Total Sub Head :				39,07,832	0	3,62,000	0	35,45,832	39,07,832		
					Total Minor Head 101 :				3,71,14,254	0	34,46,075	0	3,36,68,179	3,71,14,254		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	198	Voucher	1,39,70,011	0	0	0	1,39,70,011	1,39,70,011	
						Total Object Head-- 31 :				1,39,70,011	0	0	0	1,39,70,011	1,39,70,011	
					Total Sub Head :				1,39,70,011	0	0	0	1,39,70,011	1,39,70,011		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	201	Voucher	46,44,000	0	0	0	46,44,000	46,44,000	
						Total Object Head-- 31 :				46,44,000	0	0	0	46,44,000	46,44,000	
					Total Sub Head :				46,44,000	0	0	0	46,44,000	46,44,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	195	Voucher	72,000	0	0	0	72,000	72,000	
							Voted-Sixth-Schedule-Garo	197	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																		
Month of Account:		AUG/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 :					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			
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	196	Voucher		67,47,445	0	0	0	0	67,47,445	67,47,445			
						Total Object Head-- 31 :					67,47,445	0	0	0	0	67,47,445	67,47,445			
						Total Sub Head :					67,47,445	0	0	0	0	67,47,445	67,47,445			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	189	Voucher		33,48,000	0	0	0	0	33,48,000	33,48,000			
							Voted-Sixth-Schedule-Garo	190	Voucher		3,60,000	0	0	0	0	3,60,000	3,60,000			
							Voted-Sixth-Schedule-Garo	199	Voucher		25,20,000	0	0	0	0	25,20,000	25,20,000			
							Voted-Sixth-Schedule-Garo	200	Voucher		41,40,000	0	0	0	0	41,40,000	41,40,000			
		Total Object Head-- 31 :					1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000							
		Total Sub Head :					1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000							
		Total Minor Head 102 :										3,59,45,456	0	0	0	3,59,45,456	3,59,45,456			
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	360	Voucher		28,251	0	0	0	0	28,251	28,251			
							Voted-Sixth-Schedule-Garo	85	Voucher		3,44,261	0	57,000	0	0	2,87,261	3,44,261			
						Total Object Head-- 1 :					3,72,512	0	57,000	0	0	3,15,512	3,72,512			
					02. Wages		Voted-Sixth-Schedule-Garo	202	Voucher		60,820	0	0	0	0	60,820	60,820			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		AUG/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	Total Object Head-- 2 :				60,820	0	0	0	60,820	60,820		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	191	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Garo	192	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Garo	193	Voucher	7,260	0	0	0	7,260	7,260			
					Voted-Sixth-Schedule-Garo	194	Voucher	10,640	0	0	0	10,640	10,640			
				Total Object Head-- 11 :				29,900	0	0	0	29,900	29,900			
				Total Sub Head :				4,63,232	0	57,000	0	4,06,232	4,63,232			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	2,35,120	0	46,000	0	1,89,120	2,35,120		
						Total Object Head-- 1 :				2,35,120	0	46,000	0	1,89,120	2,35,120	
						Total Sub Head :				2,35,120	0	46,000	0	1,89,120	2,35,120	
						Total Minor Head 104 :				6,98,352	0	1,03,000	0	5,95,352	6,98,352	
				109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	285	Voucher	1,58,400	0	0	0	1,58,400	1,58,400
								Total Object Head-- 34 :				1,58,400	0	0	0	1,58,400
			Total Sub Head :					1,58,400	0	0	0	1,58,400	1,58,400			
		Total Minor Head 109 :				1,58,400	0	0	0	1,58,400	1,58,400					
		Total Sub Major Head 1 :				7,39,16,462	0	35,49,075	0	7,03,67,387	7,39,16,462					
		Total Major Head 2202 :				7,39,16,462	0	35,49,075	0	7,03,67,387	7,39,16,462					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		SEP/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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :					3,18,09,828	0	31,18,075	0	2,86,91,753	3,18,09,828	
					Total Sub Head :					3,18,09,828	0	31,18,075	0	2,86,91,753	3,18,09,828		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	53,808	0	0	0	53,808	53,808	
			Voted-Sixth-Schedule-Garo	292	Voucher			53,808	0	0	0	53,808	53,808				
			Voted-Sixth-Schedule-Garo	52	Voucher			19,36,196	0	1,90,500	0	17,45,696	19,36,196				
			Voted-Sixth-Schedule-Garo	59	Voucher			18,82,848	0	2,12,350	0	16,70,498	18,82,848				
			Total Object Head-- 1 :					39,26,660	0	4,02,850	0	35,23,810	39,26,660				
				02. Wages		Voted-Sixth-Schedule-Garo	337	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	376	Voucher	11,850	0	0	0	11,850	11,850			
						Total Object Head-- 2 :					26,850	0	0	0	26,850	26,850	
			Total Sub Head :					39,53,510	0	4,02,850	0	35,50,660	39,53,510				
			Total Minor Head 101 :					3,57,63,338	0	35,20,925	0	3,22,42,413	3,57,63,338				
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	277	Voucher	70,80,682	0	0	0	70,80,682	70,80,682				
					Total Object Head-- 31 :					70,80,682	0	0	0	70,80,682	70,80,682		
					Total Sub Head :					70,80,682	0	0	0	70,80,682	70,80,682		
		(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	278	Voucher	28,89,759	0	0	0	28,89,759	28,89,759				
								</									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		SEP/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-Garo	279	Voucher	33,73,725	0	0	0	33,73,725	33,73,725			
					Total Object Head-- 31 :						62,63,484	0	0	0	62,63,484	62,63,484
					Total Sub Head :						62,63,484	0	0	0	62,63,484	62,63,484
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	315	Voucher	20,70,000	0	0	0	20,70,000	20,70,000			
					Voted-Sixth-Schedule-Garo	316	Voucher	12,60,000	0	0	0	12,60,000	12,60,000			
					Voted-Sixth-Schedule-Garo	318	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
					General-Voted	320	Voucher	16,74,000	0	0	0	16,74,000	16,74,000			
					Total Object Head-- 31 :						51,84,000	0	0	0	51,84,000	51,84,000
			Total Sub Head :						51,84,000	0	0	0	51,84,000	51,84,000		
			Total Minor Head 102 :						1,85,28,166	0	0	0	1,85,28,166	1,85,28,166		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	23,811	0	0	0	23,811	23,811			
					Voted-Sixth-Schedule-Garo	55	Voucher	3,44,261	0	67,000	0	2,77,261	3,44,261			
					Total Object Head-- 1 :						3,68,072	0	67,000	0	3,01,072	3,68,072
				02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	60,820	0	0	0	60,820	60,820			
								Total Object Head-- 2 :						60,820	0	0
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	377	Voucher	18,400	0	0	0	18,400	18,400			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		SEP/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			14. Rent, Rates And Taxes	Total Object Head-- 14 :				18,400	0	0	0	0	18,400	18,400
							Total Sub Head :				4,47,292	0	67,000	0	0	3,80,292	4,47,292
			(04) Administrator 0 Primary Education Garo Hills			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	2,35,120	0	46,000	0	0	1,89,120	2,35,120	
							Total Object Head-- 1 :				2,35,120	0	46,000	0	0	1,89,120	2,35,120
							Total Sub Head :				2,35,120	0	46,000	0	0	1,89,120	2,35,120
							Total Minor Head 104 :				6,82,412	0	1,13,000	0	0	5,69,412	6,82,412
							Total Sub Major Head 1 :				5,49,73,916	0	36,33,925	0	0	5,13,39,991	5,49,73,916
							Total Major Head 2202 :				5,49,73,916	0	36,33,925	0	0	5,13,39,991	5,49,73,916
							Total of Month :				5,49,73,916	0	36,33,925	0	0	5,13,39,991	5,49,73,916
Month of Account:		OCT/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	Voted-Sixth-Schedule-Garo	12	Voucher	1,31,98,991	0	13,65,500	0	0	1,18,33,491	1,31,98,991
								Voted-Sixth-Schedule-Garo	184	Voucher	14,861	0	1,500	0	0	13,361	14,861
								Voted-Sixth-Schedule-Garo	185	Voucher	1,34,375	0	0	0	0	1,34,375	1,34,375
								Voted-Sixth-	19	Voucher	13,14,271	0	0	0	0	13,14,271	13,14,271

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		OCT/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	3	Voucher	1,81,668	0	0	0	1,81,668	1,81,668	
						Voted-Sixth-Schedule-Garo	353	Voucher	37,562	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Garo	4	Voucher	59,90,036	0	6,29,850	0	53,60,186	59,90,036	
						Voted-Sixth-Schedule-Garo	6	Voucher	1,03,74,458	0	11,18,925	0	92,55,533	1,03,74,458	
						Total Object Head-- 1 :				3,12,46,222	0	31,15,775	0	2,81,30,447	3,12,46,222
			Total Sub Head :				3,12,46,222	0	31,15,775	0	2,81,30,447	3,12,46,222			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	19,09,752	0	2,12,350	0	16,97,402	19,09,752	
						Voted-Sixth-Schedule-Garo	17	Voucher	19,63,100	0	1,90,500	0	17,72,600	19,63,100	
						Voted-Sixth-Schedule-Garo	225	Voucher	96,854	0	0	0	96,854	96,854	
						Voted-Sixth-Schedule-Garo	377	Voucher	60,461	0	0	0	60,461	60,461	
						Total Object Head-- 1 :				40,30,167	0	4,02,850	0	36,27,317	40,30,167
					02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	342	Voucher	11,850	0	0	0	11,850	11,850	
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850
						Total Sub Head :				40,57,017	0	4,02,850	0	36,54,167	40,57,017
						Total Minor Head 101 :				3,53,03,239	0	35,18,625	0	3,17,84,614	3,53,03,239

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																				
Month of Account:		OCT/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-Garo	380	Voucher	70,80,682	0	0	0	0	70,80,682	70,80,682							
									Total Object Head-- 31 :							70,80,682	0	0	0	70,80,682	70,80,682	
									Total Sub Head :							70,80,682	0	0	0	70,80,682	70,80,682	
					(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	381	Voucher	33,95,368	0	0	0	0	33,95,368	33,95,368						
										Total Object Head-- 31 :							33,95,368	0	0	0	33,95,368	33,95,368
										Total Sub Head :							33,95,368	0	0	0	33,95,368	33,95,368
		Total Minor Head 102 :							1,04,76,050	0	0	0	1,04,76,050	1,04,76,050								
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	29,984	0	0	0	0	29,984	29,984							
									Voted-Sixth-Schedule-Garo	2	Voucher	3,44,261	0	67,000	0	0	2,77,261	3,44,261				
												Total Object Head-- 1 :							3,74,245	0	67,000	0
					02. Wages	Voted-Sixth-Schedule-Garo	382	Voucher	62,110	0	0	0	0	62,110	62,110							
									Total Object Head-- 2 :							62,110	0	0	0	62,110	62,110	
									Total Sub Head :							4,36,355	0	67,000	0	3,69,355	4,36,355	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	2,35,120	0	46,000	0	0	1,89,120	2,35,120							
									Total Object Head-- 1 :							2,35,120	0	46,000	0	1,89,120	2,35,120	
									Total Sub Head :							2,35,120	0	46,000	0	1,89,120	2,35,120	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		OCT/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	Total Minor Head 104 :						6,71,475	0	1,13,000	0	5,58,475	6,71,475	
			Total Sub Major Head 1 :						4,64,50,764	0	36,31,625	0	4,28,19,139	4,64,50,764	
			Total Major Head 2202 :						4,64,50,764	0	36,31,625	0	4,28,19,139	4,64,50,764	
Total of Month :						4,64,50,764	0	36,31,625	0	4,28,19,139	4,64,50,764				
Month of Account:		NOV/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	421	Voucher	3,16,020	0	0	0	3,16,020	3,16,020	
						Voted-Sixth-Schedule-Garo	423	Voucher	14,861	0	1,500	0	13,361	14,861	
						Voted-Sixth-Schedule-Garo	436	Voucher	75,208	0	6,000	0	69,208	75,208	
						Voted-Sixth-Schedule-Garo	56	Voucher	11,94,715	0	0	0	11,94,715	11,94,715	
						Voted-Sixth-Schedule-Garo	61	Voucher	1,29,98,187	0	13,63,500	0	1,16,34,687	1,29,98,187	
						Voted-Sixth-Schedule-Garo	62	Voucher	1,01,79,666	0	11,12,925	0	90,66,741	1,01,79,666	
						Voted-Sixth-Schedule-Garo	63	Voucher	59,59,384	0	6,28,350	0	53,31,034	59,59,384	
						Voted-Sixth-Schedule-Garo	64	Voucher	5,240	0	0	0	5,240	5,240	
						Voted-Sixth-	66	Voucher	73,912	0	0	0	73,912	73,912	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																
Month of Account:		NOV/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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- I :					3,08,17,193	0	31,12,275	0	2,77,04,918	3,08,17,193		
					Total Sub Head :					3,08,17,193	0	31,12,275	0	2,77,04,918	3,08,17,193			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	85,244	0	0	0	85,244	85,244				
						Voted-Sixth-Schedule-Garo	57	Voucher	18,24,508	0	2,32,350	0	15,92,158	18,24,508				
						Voted-Sixth-Schedule-Garo	58	Voucher	19,63,100	0	1,90,500	0	17,72,600	19,63,100				
						Voted-Sixth-Schedule-Garo	65	Voucher	36,450	0	0	0	36,450	36,450				
						Total Object Head-- I :					39,09,302	0	4,22,850	0	34,86,452	39,09,302		
					02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Garo	426	Voucher	11,850	0	0	0	11,850	11,850				
						Total Object Head-- 2 :					26,850	0	0	0	26,850	26,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	371	Voucher	3,270	0	0	0	3,270	3,270				
						Voted-Sixth-Schedule-Garo	424	Voucher	3,270	0	0	0	3,270	3,270				
						Voted-Sixth-Schedule-Garo	425	Voucher	3,270	0	0	0	3,270	3,270				
						Voted-Sixth-Schedule-Garo	429	Voucher	3,270	0	0	0	3,270	3,270				
						Voted-Sixth-Schedule-Garo	430	Voucher	3,270	0	0	0	3,270	3,270				
						Total Object Head-- II :					16,350	0	0	0	16,350	16,350		

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury :				Resubelpara Treasury														
D.D.O. :				700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:				NOV/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	Total Sub Head :							39,52,502	0	4,22,850	0	35,29,652	39,52,502		
				Total Minor Head 101 :							3,47,69,695	0	35,35,125	0	3,12,34,570	3,47,69,695		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	234	Voucher	31,91,444	0	0	0	31,91,444	31,91,444				
						General-Voted	235	Voucher	31,35,244	0	0	0	31,35,244	31,35,244				
						Voted-Sixth-Schedule-Garo	325	Voucher	70,80,682	0	0	0	70,80,682	70,80,682				
						Total Object Head-- 31 :							1,34,07,370	0	0	0	1,34,07,370	1,34,07,370
						Total Sub Head :							1,34,07,370	0	0	0	1,34,07,370	1,34,07,370
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	233	Voucher	23,40,000	0	0	0	23,40,000	23,40,000				
						Voted-Sixth-Schedule-Garo	427	Voucher	46,80,000	0	0	0	46,80,000	46,80,000				
						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	328	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. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	24	Voucher	33,95,368	0	0	0	33,95,368	33,95,368					
					Total Object Head-- 31 :							33,95,368	0	0	0	33,95,368	33,95,368	
					Total Sub Head :							33,95,368	0	0	0	33,95,368	33,95,368	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		NOV/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		25	Voucher	41,40,000	0	0	0	0	41,40,000	41,40,000
						Voted-Sixth-Schedule-Garo		26	Voucher	25,20,000	0	0	0	0	25,20,000	25,20,000
						Voted-Sixth-Schedule-Garo		27	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000
						General-Voted		319	Voucher	33,48,000	0	0	0	0	33,48,000	33,48,000
						Total Object Head-- 31 :				1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000
			Total Sub Head :				1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000			
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		366	Voucher	11,79,034	0	0	0	0	11,79,034	11,79,034
						Total Object Head-- 31 :				11,79,034	0	0	0	0	11,79,034	11,79,034
						Total Sub Head :				11,79,034	0	0	0	0	11,79,034	11,79,034
						Total Minor Head 102 :				3,54,41,772	0	0	0	0	3,54,41,772	3,54,41,772
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		54	Voucher	3,44,261	0	67,000	0	0	2,77,261	3,44,261
						Voted-Sixth-Schedule-Garo		55	Voucher	22,930	0	0	0	0	22,930	22,930
						Total Object Head-- 1 :				3,67,191	0	67,000	0	0	3,00,191	3,67,191
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		367	Voucher	6,000	0	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo		368	Voucher	6,000	0	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo		369	Voucher	7,660	0	0	0	0	7,660	7,660	
					Voted-Sixth-		370	Voucher	10,240	0	0	0	0	10,240	10,240	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Resubelpara Treasury																												
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																												
Month of Account:		NOV/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :				29,900		0		0		0		29,900		29,900							
							(13) Office Expenses		Voted-Sixth-Schedule-Garo		431		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		343		Voucher		18,400		0		0		0		18,400		18,400					
			Total Object Head-- 14 :								18,400		0		0		0		18,400		18,400									
			Total Sub Head :								5,65,491		0		67,000		0		4,98,491		5,65,491									
			(04) Administrator Primary Education Garo Hills				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		207		Voucher		1,82,684		0		46,000		0		1,36,684		1,82,684					
									Voted-Sixth-Schedule-Garo		59		Voucher		52,436		0		0		0		52,436		52,436					
							Total Object Head-- 1 :								2,35,120		0		46,000		0		1,89,120		2,35,120					
							Total Sub Head :								2,35,120		0		46,000		0		1,89,120		2,35,120					
			Total Minor Head 104 :								8,00,611		0		1,13,000		0		6,87,611		8,00,611									
			Total Sub Major Head 1 :								7,10,12,078		0		36,48,125		0		6,73,63,953		7,10,12,078									
			Total Major Head 2202 :								7,10,12,078		0		36,48,125		0		6,73,63,953		7,10,12,078									
Total of Month :								7,10,12,078		0		36,48,125		0		6,73,63,953		7,10,12,078												
Month of Account:		DEC/2023																												
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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	18	Voucher	68,960	0	0	0	68,960	68,960		
						Voted-Sixth-Schedule-Garo	21	Voucher	1,29,98,787	0	13,38,500	0	1,16,60,287	1,29,98,787		
						Voted-Sixth-Schedule-Garo	25	Voucher	37,562	0	0	0	37,562	37,562		
						Voted-Sixth-Schedule-Garo	26	Voucher	11,54,308	0	0	0	11,54,308	11,54,308		
						Voted-Sixth-Schedule-Garo	28	Voucher	1,01,11,006	0	10,85,925	0	90,25,081	1,01,11,006		
						Voted-Sixth-Schedule-Garo	286	Voucher	13,68,000	0	0	0	13,68,000	13,68,000		
						Voted-Sixth-Schedule-Garo	300	Voucher	14,861	0	1,500	0	13,361	14,861		
						Voted-Sixth-Schedule-Garo	301	Voucher	75,208	0	0	0	75,208	75,208		
						Voted-Sixth-Schedule-Garo	302	Voucher	79,968	0	0	0	79,968	79,968		
						Voted-Sixth-Schedule-Garo	61	Voucher	59,59,384	0	6,18,850	0	53,40,534	59,59,384		
						Voted-Sixth-Schedule-Garo	721	Voucher	37,562	0	0	0	37,562	37,562		
						Voted-Sixth-Schedule-Garo	725	Voucher	75,208	0	0	0	75,208	75,208		
						Voted-Sixth-Schedule-Garo	726	Voucher	59,59,384	0	6,11,850	0	53,47,534	59,59,384		
						Voted-Sixth-Schedule-Garo	727	Voucher	1,01,11,006	0	10,57,925	0	90,53,081	1,01,11,006		
						Voted-Sixth-Schedule-Garo	728	Voucher	11,54,308	0	0	0	11,54,308	11,54,308		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		DEC/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	729	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
						Voted-Sixth-Schedule-Garo	730	Voucher	1,29,08,871	0	13,26,500	0	1,15,82,371	1,29,08,871	
						Voted-Sixth-Schedule-Garo	731	Voucher	1,59,336	0	13,000	0	1,46,336	1,59,336	
						Voted-Sixth-Schedule-Garo	732	Voucher	1,12,938	0	0	0	1,12,938	1,12,938	
						Voted-Sixth-Schedule-Garo	736	Voucher	38,774	0	0	0	38,774	38,774	
						Voted-Sixth-Schedule-Garo	737	Voucher	37,562	0	0	0	37,562	37,562	
						Total Object Head-- I :			6,28,04,993	0	60,54,050	0	5,67,50,943	6,28,04,993	
						Total Sub Head :			6,28,04,993	0	60,54,050	0	5,67,50,943	6,28,04,993	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	18,23,908	1,800	2,32,350	0	15,89,758	18,22,108	
						Voted-Sixth-Schedule-Garo	201	Voucher	19,63,100	0	1,90,500	0	17,72,600	19,63,100	
						Voted-Sixth-Schedule-Garo	303	Voucher	7,174	0	0	0	7,174	7,174	
						Voted-Sixth-Schedule-Garo	526	Voucher	43,393	0	0	0	43,393	43,393	
						Voted-Sixth-Schedule-Garo	733	Voucher	8,679	0	0	0	8,679	8,679	
						Voted-Sixth-Schedule-Garo	734	Voucher	19,63,100	0	1,90,500	0	17,72,600	19,63,100	
						Voted-Sixth-Schedule-Garo	735	Voucher	18,23,908	0	2,32,350	0	15,91,558	18,23,908	
						Voted-Sixth-	817	Voucher	16,489	0	0	0	16,489	16,489	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				76,49,751	1,800	8,45,700		0	68,02,251	76,47,951
					02. Wages	Voted-Sixth-Schedule-Garo	820	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	822	Voucher	23,305	0	0	0	23,305	23,305		
					Total Object Head-- 2 :				53,305	0	0	0	53,305	53,305		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	47	Voucher	3,270	0	0	0	3,270	3,270		
						Total Object Head-- 11 :				3,270	0	0	0	3,270	3,270	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	393	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	394	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	395	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	396	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	397	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	398	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	399	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Garo	400	Voucher	12,700	0	0	0	12,700	12,700		
						Total Object Head-- 13 :				1,01,600	0	0	0	1,01,600	1,01,600	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				700003	Sub Divisional School Education Officer North Garo Hills														
Month of Account:				DEC/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	101	(03) Government M.E. School		Total Sub Head :						78,07,926	1,800	8,45,700	0	69,60,426	78,06,126			
			Total Minor Head 101 :						7,06,12,919	1,800	68,99,750	0	6,37,11,369	7,06,11,119					
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	248	Voucher	23,40,000	0	0	0	23,40,000	23,40,000					
						Voted-Sixth-Schedule-Garo	801	Voucher	23,40,000	0	0	0	23,40,000	23,40,000					
						Total Object Head-- 31 :					46,80,000	0	0	0	46,80,000	46,80,000			
						Total Sub Head :					46,80,000	0	0	0	46,80,000	46,80,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	304	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			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	51	Voucher	33,95,368	0	0	0	33,95,368	33,95,368					
						Voted-Sixth-Schedule-Garo	805	Voucher	33,96,850	0	0	0	33,96,850	33,96,850					
						Voted-Sixth-Schedule-Garo	806	Voucher	12,91,863	0	0	0	12,91,863	12,91,863					
						Total Object Head-- 31 :					80,84,081	0	0	0	80,84,081	80,84,081			
						Total Sub Head :					80,84,081	0	0	0	80,84,081	80,84,081			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	243	Voucher	16,74,000	0	0	0	16,74,000	16,74,000					
						Voted-Sixth-Schedule-Garo	252	Voucher	20,70,000	0	0	0	20,70,000	20,70,000					
											49								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		DEC/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		49	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo		50	Voucher	12,60,000	0	0	0	0	12,60,000	12,60,000
						Voted-Sixth-Schedule-Garo		802	Voucher	12,60,000	0	0	0	0	12,60,000	12,60,000
						Voted-Sixth-Schedule-Garo		803	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo		804	Voucher	20,70,000	0	0	0	0	20,70,000	20,70,000
						Total Object Head-- 31 :				86,94,000	0	0	0	0	86,94,000	86,94,000
						Total Sub Head :				86,94,000	0	0	0	0	86,94,000	86,94,000
		Total Minor Head 102 :				2,16,74,081	0	0	0	0	2,16,74,081	2,16,74,081				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		202	Voucher	3,44,261	0	62,000	0	0	2,82,261	3,44,261
						Voted-Sixth-Schedule-Garo		722	Voucher	3,44,261	0	62,000	0	0	2,82,261	3,44,261
						Voted-Sixth-Schedule-Garo		724	Voucher	29,103	0	0	0	0	29,103	29,103
						Voted-Sixth-Schedule-Garo		896	Voucher	23,811	0	0	0	0	23,811	23,811
						Total Object Head-- 1 :				7,41,436	0	1,24,000	0	0	6,17,436	7,41,436
					02. Wages	Voted-Sixth-Schedule-Garo		800	Voucher	2,37,150	0	0	0	0	2,37,150	2,37,150
						Total Object Head-- 2 :				2,37,150	0	0	0	0	2,37,150	2,37,150
		Total Sub Head :				9,78,586	0	1,24,000	0	0	8,54,586	9,78,586				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	20	Voucher	1,84,860	0	46,000		0	1,38,860	1,84,860	
						Voted-Sixth-Schedule-Garo	723	Voucher	1,84,860	0	46,000		0	1,38,860	1,84,860	
						Total Object Head-- 1 :				3,69,720	0	92,000		0	2,77,720	3,69,720
						Total Sub Head :				3,69,720	0	92,000		0	2,77,720	3,69,720
						Total Minor Head 104 :				13,48,306	0	2,16,000		0	11,32,306	13,48,306
						Total Sub Major Head 1 :				9,36,35,306	1,800	71,15,750		0	8,65,17,756	9,36,33,506
						Total Major Head 2202 :				9,36,35,306	1,800	71,15,750		0	8,65,17,756	9,36,33,506
Total of Month :				9,36,35,306	1,800	71,15,750		0	8,65,17,756	9,36,33,506						
Total of DDO 700003 :				55,74,17,200	1,800	3,60,82,200		0	52,13,33,200	55,74,15,400						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																55,74,15,400
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								15,96,000
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo								31,39,56,047
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								5,62,500

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department					
Treasury		Resubelpara Treasury					
D.D.O. :		700003		Sub Divisional School Education Officer North Garo Hills			
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,88,78,846
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	2,97,913
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,240
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,03,200
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	63,26,688
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,25,91,272
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,79,99,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,24,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,09,09,986
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,84,14,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,51,00,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	22,05,899
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,83,281
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	7,35,820

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	700003	Sub Divisional School Education Officer North Garo Hills				
<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-Garo 59,800
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 3,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo 36,800
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 22,36,708
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 1,58,400
						55,74,15,400

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		APR/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	132	Voucher	1,07,028	0	8,000	0		99,028	1,07,028
							Voted-Sixth-Schedule-Garo	142	Voucher	5,91,101	0	36,100	2,200		5,52,801	5,91,101
					Total Object Head-- 1 :					6,98,129	0	44,100	2,200		6,51,829	6,98,129
					Total Sub Head :					6,98,129	0	44,100	2,200		6,51,829	6,98,129
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1	Voucher	5,92,726	0	44,000	0		5,48,726	5,92,726
						Centrally Sponsored Schemes	General-Voted	130	Voucher	8,19,684	0	96,500	0		7,23,184	8,19,684
						Centrally Sponsored Schemes	General-Voted	238	Voucher	33,912	0	0	0		33,912	33,912
						Centrally Sponsored Schemes	General-Voted	70	Voucher	2,17,018	0	0	0		2,17,018	2,17,018
						Centrally Sponsored Schemes	General-Voted	71	Voucher	82,080	0	12,000	0		70,080	82,080
						Total Object Head-- 1 :					17,45,420	0	1,52,500	0		15,92,920
					02. Wages	Centrally Sponsored Schemes	General-Voted	240	Voucher	1,92,240	0	0	0		1,92,240	1,92,240
						Total Object Head-- 2 :					1,92,240	0	0	0		1,92,240
Total Sub Head :										19,37,660	0	1,52,500	0		17,85,160	19,37,660

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		APR/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 :			26,35,789	0	1,96,600		2,200	24,36,989	26,35,789	
					Total Sub Major Head	80 :			26,35,789	0	1,96,600		2,200	24,36,989	26,35,789	
					Total Major Head	2202 :			26,35,789	0	1,96,600		2,200	24,36,989	26,35,789	
					Total of Month	:			26,35,789	0	1,96,600		2,200	24,36,989	26,35,789	
Month of Account:		MAY/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	140	Voucher	1,07,028	0	8,000		0	99,028	1,07,028
							Voted-Sixth-Schedule-Garo	6	Voucher	5,91,101	0	40,600	2,200		5,48,301	5,91,101
						Total Object Head-- 1 :				6,98,129	0	48,600	2,200		6,47,329	6,98,129
					02. Wages		Voted-Sixth-Schedule-Garo	176	Voucher	1,38,165	0	0		0	1,38,165	1,38,165
							Voted-Sixth-Schedule-Garo	236	Voucher	27,450	0	0		0	27,450	27,450
						Total Object Head-- 2 :				1,65,615	0	0		0	1,65,615	1,65,615
			Total Sub Head :				8,63,744	0	48,600	2,200		8,12,944	8,63,744			
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	180	Voucher	2,46,950	0	0		0	2,46,950	2,46,950
						Centrally	General-Voted	351	Voucher	35,904	0	0		0	35,904	35,904

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Ccs.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	Voucher	8,19,684	0	96,500		0	7,23,184	8,19,684
						Centrally Sponsored Schemes	General-Voted	7	Voucher	5,92,726	0	36,500		0	5,56,226	5,92,726
					Total Object Head-- 1 :				16,95,264	0	1,33,000		0	15,62,264	16,95,264	
					02. Wages	Centrally Sponsored Schemes	General-Voted	235	Voucher	96,120	0	0		0	96,120	96,120
					Total Object Head-- 2 :				96,120	0	0		0	96,120	96,120	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	200	Voucher	7,670	0	0		0	7,670	7,670
						Centrally Sponsored Schemes	General-Voted	201	Voucher	2,750	0	0		0	2,750	2,750
						Centrally Sponsored Schemes	General-Voted	239	Voucher	6,960	0	0		0	6,960	6,960
						Centrally Sponsored Schemes	General-Voted	292	Voucher	17,422	0	0		0	17,422	17,422
					Total Object Head-- 11 :				34,802	0	0		0	34,802	34,802	
					Total Sub Head :				18,26,186	0	1,33,000		0	16,93,186	18,26,186	
					Total Minor Head 3 :				26,89,930	0	1,81,600		2,200	25,06,130	26,89,930	
					Total Sub Major Head 80 :				26,89,930	0	1,81,600		2,200	25,06,130	26,89,930	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				700005	Principal D.I.E.T Resubelpara											
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				26,89,930	0	1,81,600	2,200	25,06,130	26,89,930
						Total of Month	:				26,89,930	0	1,81,600	2,200	25,06,130	26,89,930
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	43	Voucher	5,91,101	0	40,600	2,200	5,48,301	5,91,101	
							Voted-Sixth-Schedule-Garo	565	Voucher	79,820	0	0	0	79,820	79,820	
							Voted-Sixth-Schedule-Garo	581	Voucher	15,080	0	0	0	15,080	15,080	
							Voted-Sixth-Schedule-Garo	84	Voucher	1,07,028	0	8,000	0	99,028	1,07,028	
						Total Object Head-- 1 :				7,93,029	0	48,600	2,200	7,42,229	7,93,029	
					02. Wages		Voted-Sixth-Schedule-Garo	162	Voucher	28,365	0	0	0	28,365	28,365	
						Total Object Head-- 2 :				28,365	0	0	0	28,365	28,365	
						Total Sub Head :				8,21,394	0	48,600	2,200	7,70,594	8,21,394	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36	Voucher	5,92,726	0	49,000	0	5,43,726	5,92,726	
						Centrally Sponsored Schemes	General-Voted	37	Voucher	2,38,320	0	0	0	2,38,320	2,38,320	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	38	Voucher	8,22,324	0	89,000		0	7,33,324	8,22,324
						Centrally Sponsored Schemes	General-Voted	441	Voucher	32,700	0	0	0	32,700	32,700	
						Centrally Sponsored Schemes	General-Voted	442	Voucher	1,16,640	0	0	0	1,16,640	1,16,640	
						Centrally Sponsored Schemes	General-Voted	443	Voucher	79,960	0	0	0	79,960	79,960	
						Total Object Head-- I :				18,82,670	0	1,38,000		0	17,44,670	18,82,670
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	307	Voucher	7,680	0	0	0	7,680	7,680	
						Centrally Sponsored Schemes	General-Voted	575	Voucher	8,380	0	0	0	8,380	8,380	
						Centrally Sponsored Schemes	General-Voted	576	Voucher	12,840	0	0	0	12,840	12,840	
						Total Object Head-- II :				28,900	0	0		0	28,900	28,900
					Total Sub Head :				19,11,570	0	1,38,000		0	17,73,570	19,11,570	
					Total Minor Head 3 :				27,32,964	0	1,86,600		2,200	25,44,164	27,32,964	
					Total Sub Major Head 80 :				27,32,964	0	1,86,600		2,200	25,44,164	27,32,964	
					Total Major Head 2202 :				27,32,964	0	1,86,600		2,200	25,44,164	27,32,964	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Resubelpara Treasury														
D.D.O. :				700005	Principal D.I.E.T Resubelpara													
Month of Account:				JUN/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 :												27,32,964	0	1,86,600	2,200	25,44,164	27,32,964	
Month of Account:				JUL/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	115	Voucher	1,10,044	0	8,000	0	1,02,044	1,10,044				
						Voted-Sixth-Schedule-Garo	116	Voucher	6,07,065	0	40,600	0	5,66,465	6,07,065				
					Total Object Head-- I :				7,17,109	0	48,600	0	6,68,509	7,17,109				
					02. Wages	Voted-Sixth-Schedule-Garo	175	Voucher	27,450	0	0	0	27,450	27,450				
						Total Object Head-- 2 :				27,450	0	0	0	27,450	27,450			
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	365	Voucher	1,980	0	0	0	1,980	1,980				
						Total Object Head-- II :				1,980	0	0	0	1,980	1,980			
			Total Sub Head :				7,46,539	0	48,600	0	6,97,939	7,46,539						
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	114	Voucher	2,44,860	0	0	0	2,44,860	2,44,860			
						Centrally Sponsored Schemes	General-Voted	154	Voucher	6,08,718	0	49,000	0	5,59,718	6,08,718			
						Centrally Sponsored	General-Voted	155	Voucher	8,45,652	0	89,000	0	7,56,652	8,45,652			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	264	Voucher	6,864	0	0	0	0	6,864	6,864
Total Object Head-- 1 :										17,06,094	0	1,38,000	0	0	15,68,094	17,06,094
					02. Wages	Centrally Sponsored Schemes	General-Voted	170	Voucher	2,88,360	0	0	0	0	2,88,360	2,88,360
Total Object Head-- 2 :										2,88,360	0	0	0	0	2,88,360	2,88,360
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	169	Voucher	2,570	0	0	0	0	2,570	2,570
						Centrally Sponsored Schemes	General-Voted	295	Voucher	8,340	0	0	0	0	8,340	8,340
						Centrally Sponsored Schemes	General-Voted	296	Voucher	3,300	0	0	0	0	3,300	3,300
						Centrally Sponsored Schemes	General-Voted	297	Voucher	12,928	0	0	0	0	12,928	12,928
						Centrally Sponsored Schemes	General-Voted	298	Voucher	10,680	0	0	0	0	10,680	10,680
						Centrally Sponsored Schemes	General-Voted	318	Voucher	15,340	0	0	0	0	15,340	15,340
						Centrally Sponsored Schemes	General-Voted	343	Voucher	7,670	0	0	0	0	7,670	7,670
						Centrally Sponsored Schemes	General-Voted	351	Voucher	67,480	0	0	0	0	67,480	67,480

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 11 :				1,28,308	0	0		0	1,28,308	1,28,308
						Total Sub Head :				21,22,762	0	1,38,000		0	19,84,762	21,22,762
						Total Minor Head 3 :				28,69,301	0	1,86,600		0	26,82,701	28,69,301
						Total Sub Major Head 80 :				28,69,301	0	1,86,600		0	26,82,701	28,69,301
						Total Major Head 2202 :				28,69,301	0	1,86,600		0	26,82,701	28,69,301
						Total of Month :				28,69,301	0	1,86,600		0	26,82,701	28,69,301
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	534	Challan	-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
			(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	78	Voucher	6,20,563	0	41,600		2,200	5,76,763	6,20,563
							Voted-Sixth-Schedule-Garo	79	Voucher	1,13,172	0	8,000		0	1,05,172	1,13,172
						Total Object Head-- 1 :				7,33,735	0	49,600		2,200	6,81,935	7,33,735
					02. Wages		Voted-Sixth-Schedule-Garo	228	Voucher	28,365	0	0		0	28,365	28,365

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		AUG/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	02. Wages	Total Object Head-- 2 :			28,365	0	0	0	28,365	28,365		
					Total Sub Head :			7,62,100	0	49,600	2,200	7,10,300	7,62,100			
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	58	Voucher	6,26,300	0	49,500	0	5,76,800	6,26,300	
						Centrally Sponsored Schemes	General-Voted	59	Voucher	8,45,652	0	79,000	0	7,66,652	8,45,652	
						Centrally Sponsored Schemes	General-Voted	90	Voucher	2,44,860	0	0	0	2,44,860	2,44,860	
					Total Object Head-- 1 :			17,16,812	0	1,28,500	0	15,88,312	17,16,812			
					02. Wages	Centrally Sponsored Schemes	General-Voted	284	Voucher	96,120	0	0	0	96,120	96,120	
					Total Object Head-- 2 :			96,120	0	0	0	96,120	96,120			
					Total Sub Head :			18,12,932	0	1,28,500	0	16,84,432	18,12,932			
			Total Minor Head 3 :			24,25,032	0	1,78,100	2,200	22,44,732	24,25,032					
			Total Sub Major Head 80 :			24,25,032	0	1,78,100	2,200	22,44,732	24,25,032					
Total Major Head 2202 :			24,25,032		0	1,78,100	2,200	22,44,732	24,25,032							
Total of Month :			24,25,032		0	1,78,100	2,200	22,44,732	24,25,032							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	113	Voucher	1,13,172	0	8,000		0	1,05,172	1,13,172	
							Voted-Sixth-Schedule-Garo	97	Voucher	6,20,563	0	41,600	2,200	5,76,763	6,20,563		
					Total Object Head-- 1 :					7,33,735	0	49,600	2,200	6,81,935	7,33,735		
					02. Wages		Voted-Sixth-Schedule-Garo	194	Voucher	28,365	0	0		0	28,365	28,365	
						Total Object Head-- 2 :					28,365	0	0	0	28,365	28,365	
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	397	Voucher	3,040	0	0		0	3,040	3,040	
						Total Object Head-- 11 :					3,040	0	0	0	3,040	3,040	
					Total Sub Head :						7,65,140	0	49,600	2,200	7,13,340	7,65,140	
				(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	383	Voucher	20,944	0	0		0	20,944	20,944
							Centrally Sponsored Schemes	General-Voted	87	Voucher	8,66,596	0	87,350		0	7,79,246	8,66,596
							Centrally Sponsored Schemes	General-Voted	88	Voucher	6,26,300	0	49,500		0	5,76,800	6,26,300
						Total Object Head-- 1 :					15,13,840	0	1,36,850	0	13,76,990	15,13,840	
						02. Wages	Centrally Sponsored Schemes	General-Voted	196	Voucher	96,120	0	0		0	96,120	96,120
							Centrally Sponsored	General-Voted	432	Voucher	17,100	0	0		0	17,100	17,100

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 2 :				1,13,220	0	0	0		1,13,220	1,13,220
						Total Sub Head :				16,27,060	0	1,36,850	0		14,90,210	16,27,060
						Total Minor Head 3 :				23,92,200	0	1,86,450	2,200		22,03,550	23,92,200
						Total Sub Major Head 80 :				23,92,200	0	1,86,450	2,200		22,03,550	23,92,200
						Total Major Head 2202 :				23,92,200	0	1,86,450	2,200		22,03,550	23,92,200
Total of Month :										23,92,200	0	1,86,450	2,200		22,03,550	23,92,200
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	125	Voucher	1,13,172	0	8,000	0		1,05,172	1,13,172
							Voted-Sixth-Schedule-Garo	147	Voucher	2,44,860	0	0	0		2,44,860	2,44,860
							Voted-Sixth-Schedule-Garo	63	Voucher	6,20,563	0	31,600	2,200		5,86,763	6,20,563
							Total Object Head-- 1 :				9,78,595	0	39,600	2,200		9,36,795
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	340	Voucher	6,000	0	0	0		6,000	6,000
							Voted-Sixth-Schedule-Garo	341	Voucher	4,000	0	0	0		4,000	4,000
							Total Object Head-- 13 :				10,000	0	0	0		10,000

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury :				Resubelpara Treasury													
D.D.O. :				700005	Principal D.I.E.T Resubelpara												
Month of Account:				OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	339	Voucher	6,531	0	0	0		6,531	6,531	
Total Object Head-- 14 :										6,531	0	0	0		6,531	6,531	
Total Sub Head :										9,95,126	0	39,600	2,200		9,53,326	9,95,126	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	130	Voucher	2,44,860	0	0	0		2,44,860	2,44,860	
						Centrally Sponsored Schemes	General-Voted	135	Voucher	6,26,300	0	37,500	4,400		5,84,400	6,26,300	
						Centrally Sponsored Schemes	General-Voted	158	Voucher	8,66,596	0	87,350	0		7,79,246	8,66,596	
Total Object Head-- 1 :										17,37,756	0	1,24,850	4,400		16,08,506	17,37,756	
					02. Wages	Centrally Sponsored Schemes	General-Voted	28	Voucher	99,540	0	0	0		99,540	99,540	
Total Object Head-- 2 :										99,540	0	0	0		99,540	99,540	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	407	Voucher	6,910	0	0	0		6,910	6,910	
						Centrally Sponsored Schemes	General-Voted	408	Voucher	6,600	0	0	0		6,600	6,600	
						Centrally Sponsored Schemes	General-Voted	409	Voucher	7,400	0	0	0		7,400	7,400	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 11 :				20,910	0	0	0		20,910	20,910
						Total Sub Head :				18,58,206	0	1,24,850	4,400		17,28,956	18,58,206
						Total Minor Head 3 :				28,53,332	0	1,64,450	6,600		26,82,282	28,53,332
						Total Sub Major Head 80 :				28,53,332	0	1,64,450	6,600		26,82,282	28,53,332
						Total Major Head 2202 :				28,53,332	0	1,64,450	6,600		26,82,282	28,53,332
						Total of Month :				28,53,332	0	1,64,450	6,600		26,82,282	28,53,332
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	144	Voucher	1,13,172	0	8,000	0		1,05,172	1,13,172
							Voted-Sixth-Schedule-Garo	200	Voucher	6,20,563	0	31,600	2,200		5,86,763	6,20,563
						Total Object Head-- 1 :				7,33,735	0	39,600	2,200		6,91,935	7,33,735
						Total Sub Head :				7,33,735	0	39,600	2,200		6,91,935	7,33,735
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	107	Voucher	94,600	0	0	0		94,600	94,600
						Centrally Sponsored Schemes	General-Voted	145	Voucher	2,44,860	0	0	0		2,44,860	2,44,860

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	147	Voucher	8,66,596	0	87,350	0	7,79,246	8,66,596	
						Centrally Sponsored Schemes	General-Voted	199	Voucher	5,52,352	0	37,500	4,400	5,10,452	5,52,352	
						Total Object Head-- 1 :				17,58,408	0	1,24,850	4,400	16,29,158	17,58,408	
					02. Wages	Centrally Sponsored Schemes	General-Voted	9	Voucher	99,540	0	0	0	99,540	99,540	
						Total Object Head-- 2 :				99,540	0	0	0	99,540	99,540	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	339	Voucher	8,920	0	0	0	8,920	8,920	
						Centrally Sponsored Schemes	General-Voted	340	Voucher	2,680	0	0	0	2,680	2,680	
						Centrally Sponsored Schemes	General-Voted	445	Voucher	3,890	0	0	0	3,890	3,890	
						Centrally Sponsored Schemes	General-Voted	7	Voucher	10,228	0	0	0	10,228	10,228	
						Centrally Sponsored Schemes	General-Voted	8	Voucher	7,450	0	0	0	7,450	7,450	
						Total Object Head-- 11 :				33,168	0	0	0	33,168	33,168	
					Total Sub Head :					18,91,116	0	1,24,850	4,400	17,61,866	18,91,116	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		NOV/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 :						26,24,851	0	1,64,450	6,600	24,53,801	26,24,851	
			Total Sub Major Head 80 :						26,24,851	0	1,64,450	6,600	24,53,801	26,24,851	
			Total Major Head 2202 :						26,24,851	0	1,64,450	6,600	24,53,801	26,24,851	
Total of Month :						26,24,851	0	1,64,450	6,600	24,53,801	26,24,851				
Month of Account:		DEC/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	133	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172	
						Voted-Sixth-Schedule-Garo	623	Voucher	6,20,563	0	26,600	2,200	5,91,763	6,20,563	
						Voted-Sixth-Schedule-Garo	647	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172	
						Voted-Sixth-Schedule-Garo	85	Voucher	6,20,563	0	26,600	2,200	5,91,763	6,20,563	
						Total Object Head-- 1 :			14,67,470	0	69,200	4,400	13,93,870	14,67,470	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Garo	799	Voucher	1,11,630	0	0	0	1,11,630	1,11,630	
						Total Object Head-- 2 :			1,11,630	0	0	0	1,11,630	1,11,630	
						Total Sub Head :			15,79,100	0	69,200	4,400	15,05,500	15,79,100	
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	112	Voucher	2,44,860	0	0	0	2,44,860	2,44,860	
						General-Voted									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	8,66,596	0	99,850	0	7,66,746	8,66,596	
						Centrally Sponsored Schemes	General-Voted	573	Voucher	4,60,340	0	37,500	4,400	4,18,440	4,60,340	
						Centrally Sponsored Schemes	General-Voted	652	Voucher	2,44,860	0	0	0	2,44,860	2,44,860	
						Centrally Sponsored Schemes	General-Voted	654	Voucher	8,66,596	0	99,850	0	7,66,746	8,66,596	
						Centrally Sponsored Schemes	General-Voted	662	Voucher	1,04,481	0	0	0	1,04,481	1,04,481	
						Centrally Sponsored Schemes	General-Voted	83	Voucher	5,51,752	0	37,500	4,400	5,09,852	5,51,752	
						Total Object Head-- 1 :				33,39,485	0	2,74,700	8,800	30,55,985	33,39,485	
					02. Wages	Centrally Sponsored Schemes	General-Voted	44	Voucher	99,540	0	0	0	99,540	99,540	
						Centrally Sponsored Schemes	General-Voted	798	Voucher	99,540	0	0	0	99,540	99,540	
						Total Object Head-- 2 :				1,99,080	0	0	0	1,99,080	1,99,080	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	247	Voucher	7,450	0	0	0	7,450	7,450	
						Centrally Sponsored Schemes	General-Voted	471	Voucher	14,190	0	0	0	14,190	14,190	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	472	Voucher	11,040	0	0		0	11,040	11,040	
Total Object Head-- 11 :										32,680	0	0		0	32,680	32,680	
Total Sub Head :										35,71,245	0	2,74,700		8,800	32,87,745	35,71,245	
Total Minor Head 3 :										51,50,345	0	3,43,900		13,200	47,93,245	51,50,345	
Total Sub Major Head 80 :										51,50,345	0	3,43,900		13,200	47,93,245	51,50,345	
Total Major Head 2202 :										51,50,345	0	3,43,900		13,200	47,93,245	51,50,345	
Total of Month :										51,50,345	0	3,43,900		13,200	47,93,245	51,50,345	
Total of DDO 700005 :										2,63,73,744	0	17,88,750		37,400	2,45,47,594	2,63,73,744	
Reconciliation Portion																	
Month of Account:		08/2023															
2202	80	3	(03) Teachers Training		0	31. Grants-In-Aid (Salary)	State Plan	General-Voted		534							-1,50,000
2202	80	3	(03) Teachers Training		0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo		534							1,50,000
DDO wise reconciliation Total :																	0
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,63,73,744
Summary of DDO wise expenditure																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury		Resubelpara Treasury									
D.D.O. :		700005 Principal D.I.E.T Resubelpara									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(03) Teachers Training	0	31. Grants-In-Aid (Salary)	General-Voted					-1,50,000
2202	80	3	(03) Teachers Training	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					0
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					75,53,666
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo					3,89,790
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					5,020
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					10,000
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					6,531
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted		Centrally Sponsored Schemes			1,70,95,749
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted		Centrally Sponsored Schemes			11,84,220
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted		Centrally Sponsored Schemes			2,78,768
											2,63,73,744

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2,79,504	0	39,000	0	2,40,504	2,79,504		
						Voted-Sixth-Schedule-Garo	120	Voucher	11,07,673	0	99,390	0	10,08,283	11,07,673		
						Total Object Head-- 1 :				13,87,177	0	1,38,390	0	12,48,787	13,87,177	
						Total Sub Head :				13,87,177	0	1,38,390	0	12,48,787	13,87,177	
						Total Minor Head 109 :				13,87,177	0	1,38,390	0	12,48,787	13,87,177	
						Total Sub Major Head 2 :				13,87,177	0	1,38,390	0	12,48,787	13,87,177	
						Total Major Head 2202 :				13,87,177	0	1,38,390	0	12,48,787	13,87,177	
						Total of Month :				13,87,177	0	1,38,390	0	12,48,787	13,87,177	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	20	Voucher	13,87,177	0	1,32,390	0	12,54,787	13,87,177		
						Voted-Sixth-Schedule-Garo	244	Voucher	6,032	0	0	0	6,032	6,032		
						Voted-Sixth-Schedule-Garo	245	Voucher	4,49,331	0	0	0	4,49,331	4,49,331		
						Voted-Sixth-Schedule-Garo	349	Voucher	2,97,250	0	0	0	2,97,250	2,97,250		
						Voted-Sixth-	401	Voucher	1,12,242	0	0	0	1,12,242	1,12,242		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	402	Voucher	2,20,618	0	0	0	2,20,618	2,20,618		
						Total Object Head-- 1 :					24,72,650	0	1,32,390	0	23,40,260	24,72,650
					02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	56,994	0	0	0	56,994	56,994		
						Total Object Head-- 2 :					56,994	0	0	0	56,994	56,994
					Total Sub Head :					25,29,644	0	1,32,390	0	23,97,254	25,29,644	
					Total Minor Head 109 :					25,29,644	0	1,32,390	0	23,97,254	25,29,644	
					Total Sub Major Head 2 :					25,29,644	0	1,32,390	0	23,97,254	25,29,644	
					Total Major Head 2202 :					25,29,644	0	1,32,390	0	23,97,254	25,29,644	
Total of Month :					25,29,644	0	1,32,390	0	23,97,254	25,29,644						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	54,098	0	8,750	0	45,348	54,098		
						Voted-Sixth-Schedule-Garo	255	Voucher	33,387	0	0	0	33,387	33,387		
						Voted-Sixth-Schedule-Garo	460	Voucher	2,35,454	0	0	0	2,35,454	2,35,454		
						Voted-Sixth-Schedule-Garo	568	Voucher	3,39,301	0	0	0	3,39,301	3,39,301		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	569	Voucher	1,90,860	0	0	0	1,90,860	1,90,860					
						Voted-Sixth-Schedule-Garo	59	Voucher	13,33,079	0	1,23,640	0	12,09,439	13,33,079					
						Total Object Head-- 1 :				21,86,179	0	1,32,390	0	20,53,789	21,86,179				
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	58,926	0	0	0	58,926	58,926					
						Total Object Head-- 2 :				58,926	0	0	0	58,926	58,926				
					13. Office Expenses	Voted-Sixth-Schedule-Garo	531	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 :				22,80,105	0	1,32,390	0	21,47,715	22,80,105					
					Total Minor Head 109 :				22,80,105	0	1,32,390	0	21,47,715	22,80,105					
					Total Sub Major Head 2 :				22,80,105	0	1,32,390	0	21,47,715	22,80,105					
					Total Major Head 2202 :				22,80,105	0	1,32,390	0	21,47,715	22,80,105					
					Total of Month :				22,80,105	0	1,32,390	0	21,47,715	22,80,105					
					Month of Account:		JUL/2023												
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
												8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		163	Voucher	87,267	0	0	0	87,267	87,267				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	216	Voucher	13,69,795	0	1,23,640	0	12,46,155	13,69,795		
					Total Object Head-- 1 :					14,57,062	0	1,23,640	0	13,33,422	14,57,062	
					02. Wages	Voted-Sixth-Schedule-Garo	292	Voucher	28,980	0	0	0	28,980	28,980		
					Total Object Head-- 2 :					28,980	0	0	0	28,980	28,980	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	290	Voucher	12,400	0	0	0	12,400	12,400		
						Voted-Sixth-Schedule-Garo	291	Voucher	11,600	0	0	0	11,600	11,600		
					Total Object Head-- 11 :					24,000	0	0	0	24,000	24,000	
					Total Sub Head :					15,10,042	0	1,23,640	0	13,86,402	15,10,042	
					Total Minor Head 109 :					15,10,042	0	1,23,640	0	13,86,402	15,10,042	
					Total Sub Major Head 2 :					15,10,042	0	1,23,640	0	13,86,402	15,10,042	
Total Major Head 2202 :					15,10,042	0	1,23,640	0	13,86,402	15,10,042						
Total of Month :					15,10,042	0	1,23,640	0	13,86,402	15,10,042						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	212	Voucher	2,48,109	0	0	0	2,48,109	2,48,109		

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	80	Voucher	14,06,103	0	1,24,170	6,000		12,75,933	14,06,103
Total Object Head-- 1 :										16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total Sub Head :										16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total Minor Head 109 :										16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total Sub Major Head 2 :										16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total Major Head 2202 :										16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Total of Month :										16,54,212	0	1,24,170	6,000		15,24,042	16,54,212
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	190	Voucher	88,017	0	0	0		88,017	88,017
							Voted-Sixth-Schedule-Garo	191	Voucher	4,63,725	0	0	0		4,63,725	4,63,725
							Voted-Sixth-Schedule-Garo	266	Voucher	86,735	0	0	0		86,735	86,735
							Voted-Sixth-Schedule-Garo	391	Voucher	18,637	0	0	0		18,637	18,637
							Voted-Sixth-Schedule-Garo	395	Voucher	2,42,936	0	20,000	0		2,22,936	2,42,936
							Voted-Sixth-	66	Voucher	14,06,103	0	1,34,170	6,000		12,65,933	14,06,103

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			23,06,153	0	1,54,170	6,000	21,45,983	23,06,153		
					02. Wages	Voted-Sixth-Schedule-Garo	230	Voucher	56,994	0	0	0	56,994	56,994		
						Voted-Sixth-Schedule-Garo	231	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :			71,994	0	0	0	71,994	71,994			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	314	Voucher	29,316	0	0	0	29,316	29,316		
					Total Object Head-- 14 :			29,316	0	0	0	29,316	29,316			
					Total Sub Head :			24,07,463	0	1,54,170	6,000	22,47,293	24,07,463			
					Total Minor Head 109 :			24,07,463	0	1,54,170	6,000	22,47,293	24,07,463			
					Total Sub Major Head 2 :			24,07,463	0	1,54,170	6,000	22,47,293	24,07,463			
					Total Major Head 2202 :			24,07,463	0	1,54,170	6,000	22,47,293	24,07,463			
Total of Month :			24,07,463	0	1,54,170	6,000	22,47,293	24,07,463								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	103	Voucher	1,21,468	0	10,000	0	1,11,468	1,21,468		
						Voted-Sixth-	11	Voucher	42,679	0	0	0	42,679	42,679		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	45	Voucher	14,06,103	0	1,28,970	6,000		12,71,133	14,06,103
Total Object Head-- I :										15,70,250	0	1,38,970	6,000		14,25,280	15,70,250
Total Sub Head :										15,70,250	0	1,38,970	6,000		14,25,280	15,70,250
Total Minor Head 109 :										15,70,250	0	1,38,970	6,000		14,25,280	15,70,250
Total Sub Major Head 2 :										15,70,250	0	1,38,970	6,000		14,25,280	15,70,250
Total Major Head 2202 :										15,70,250	0	1,38,970	6,000		14,25,280	15,70,250
Total of Month :										15,70,250	0	1,38,970	6,000		14,25,280	15,70,250
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	109	Voucher	14,06,103	0	1,28,970	6,000		12,71,133	14,06,103
							Voted-Sixth-Schedule-Garo	138	Voucher	1,21,468	0	10,000	0		1,11,468	1,21,468
							Voted-Sixth-Schedule-Garo	254	Voucher	2,19,006	0	0	0		2,19,006	2,19,006
							Voted-Sixth-Schedule-Garo	322	Voucher	6,26,426	0	0	0		6,26,426	6,26,426
							Voted-Sixth-Schedule-Garo	60	Voucher	75	0	0	0		75	75
Total Object Head-- I :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					23,73,078	0	1,38,970	6,000	22,28,108	23,73,078	
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	1,32,042	0	0	0	1,32,042	1,32,042		
					Total Object Head-- 2 :					1,32,042	0	0	0	1,32,042	1,32,042	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	428	Voucher	11,640	0	0	0	11,640	11,640		
					Total Object Head-- 11 :					11,640	0	0	0	11,640	11,640	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	327	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000	
					Total Sub Head :					25,76,760	0	1,38,970	6,000	24,31,790	25,76,760	
					Total Minor Head 109 :					25,76,760	0	1,38,970	6,000	24,31,790	25,76,760	
					Total Sub Major Head 2 :					25,76,760	0	1,38,970	6,000	24,31,790	25,76,760	
Total Major Head 2202 :					25,76,760	0	1,38,970	6,000	24,31,790	25,76,760						
Total of Month :										25,76,760	0	1,38,970	6,000	24,31,790	25,76,760	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		127	Voucher	44,389	0	0	0	44,389	44,389	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	14,06,103	0	1,48,970	6,000		12,51,133	14,06,103					
						Voted-Sixth-Schedule-Garo		23	Voucher	1,21,468	0	10,000	0		1,11,468	1,21,468					
						Voted-Sixth-Schedule-Garo		470	Voucher	28,000	0	0	0		28,000	28,000					
						Voted-Sixth-Schedule-Garo		580	Voucher	64,019	0	0	0		64,019	64,019					
						Voted-Sixth-Schedule-Garo		581	Voucher	53,348	0	0	0		53,348	53,348					
						Voted-Sixth-Schedule-Garo		582	Voucher	14,06,103	0	1,43,220	6,000		12,56,883	14,06,103					
						Voted-Sixth-Schedule-Garo		646	Voucher	1,21,468	0	10,000	0		1,11,468	1,21,468					
						Total Object Head-- 1 :				32,44,898	0	3,12,190	12,000		29,20,708	32,44,898					
						Total Sub Head :				32,44,898	0	3,12,190	12,000		29,20,708	32,44,898					
						Total Minor Head 109 :				32,44,898	0	3,12,190	12,000		29,20,708	32,44,898					
Total Sub Major Head 2 :						32,44,898	0	3,12,190	12,000		29,20,708	32,44,898									
Total Major Head 2202 :						32,44,898	0	3,12,190	12,000		29,20,708	32,44,898									
Total of Month :						32,44,898	0	3,12,190	12,000		29,20,708	32,44,898									
Total of DDO 700006 :						1,91,60,551	0	13,95,280	36,000		1,77,29,271	1,91,60,551									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	700006	Principal	Government Higher Secondary School	Resubelpara		
DDO wise Total (Original +Reconcilation+IA) :					1,91,60,551	
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,86,51,659
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo3,48,936
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo35,640
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo95,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo29,316
					1,91,60,551	

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

Page No. 1572
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta															
Month of Account:		APR/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-Garo	164	Voucher	1,70,288	0	0	0	1,70,288	1,70,288		
								23	Voucher	6,50,578	0	58,100	0	5,92,478	6,50,578		
								237	Voucher	3,15,312	0	45,000	0	2,70,312	3,15,312		
								239	Voucher	5,97,799	0	0	0	5,97,799	5,97,799		
								Total Object Head-- 1 :		17,33,977	0	1,03,100	0	16,30,877	17,33,977		
								Total Sub Head :		17,33,977	0	1,03,100	0	16,30,877	17,33,977		
								Total Minor Head 109 :		17,33,977	0	1,03,100	0	16,30,877	17,33,977		
								Total Sub Major Head 2 :		17,33,977	0	1,03,100	0	16,30,877	17,33,977		
								Total Major Head 2202 :		17,33,977	0	1,03,100	0	16,30,877	17,33,977		
								Total of Month :		17,33,977	0	1,03,100	0	16,30,877	17,33,977		
Month of Account:		MAY/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-Garo	242	Voucher	3,15,312	0	45,000	0	2,70,312	3,15,312		
								243	Voucher	6,50,578	0	58,100	0	5,92,478	6,50,578		
								Total Object Head-- 1 :									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					9,65,890	0	1,03,100		0	8,62,790	9,65,890
					02. Wages	Voted-Sixth-Schedule-Garo	237	Voucher	95,934	0	0	0	95,934	95,934		
						Voted-Sixth-Schedule-Garo	238	Voucher	50,406	0	0	0	50,406	50,406		
					Total Object Head-- 2 :					1,46,340	0	0	0	1,46,340	1,46,340	
					Total Sub Head :					11,12,230	0	1,03,100	0	10,09,130	11,12,230	
					Total Minor Head 109 :					11,12,230	0	1,03,100	0	10,09,130	11,12,230	
					Total Sub Major Head 2 :					11,12,230	0	1,03,100	0	10,09,130	11,12,230	
Total Major Head 2202 :					11,12,230	0	1,03,100	0	10,09,130	11,12,230						
Total of Month :										11,12,230	0	1,03,100	0	10,09,130	11,12,230	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	9,65,890	0	1,03,100		0	8,62,790	9,65,890
						Voted-Sixth-Schedule-Garo	298	Voucher	1,35,708	0	0	0	1,35,708	1,35,708		
						Voted-Sixth-Schedule-Garo	302	Voucher	3,47,002	0	0	0	3,47,002	3,47,002		
						Voted-Sixth-Schedule-Garo	505	Voucher	1,35,600	0	0	0	1,35,600	1,35,600		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				15,84,200	0	1,03,100	0	14,81,100	15,84,200	
					02. Wages		Voted-Sixth-Schedule-Garo	258	Voucher	22,479	0	0	0	22,479	22,479	
							Voted-Sixth-Schedule-Garo	259	Voucher	11,811	0	0	0	11,811	11,811	
						Total Object Head-- 2 :				34,290	0	0	0	34,290	34,290	
						Total Sub Head :				16,18,490	0	1,03,100	0	15,15,390	16,18,490	
						Total Minor Head 109 :				16,18,490	0	1,03,100	0	15,15,390	16,18,490	
						Total Sub Major Head 2 :				16,18,490	0	1,03,100	0	15,15,390	16,18,490	
	Total Major Head 2202 :				16,18,490	0	1,03,100	0	15,15,390	16,18,490						
Total of Month :										16,18,490	0	1,03,100	0	15,15,390	16,18,490	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	211	Voucher	9,93,010	0	1,03,100	0	8,89,910	9,93,010	
							Voted-Sixth-Schedule-Garo	244	Voucher	4,52,550	0	0	0	4,52,550	4,52,550	
							Voted-Sixth-Schedule-Garo	265	Voucher	4,83,162	0	0	0	4,83,162	4,83,162	
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					19,28,722	0	1,03,100		0	18,25,622	19,28,722				
					02. Wages		Voted-Sixth-Schedule-Garo	436	Voucher	23,305	0	0	0	23,305	23,305					
							Voted-Sixth-Schedule-Garo	437	Voucher	46,610	0	0	0	46,610	46,610					
					Total Object Head-- 2 :				69,915	0	0	0	69,915	69,915						
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	366	Voucher	5,000	0	0	0	5,000	5,000					
							Voted-Sixth-Schedule-Garo	367	Voucher	12,040	0	0	0	12,040	12,040					
							Voted-Sixth-Schedule-Garo	392	Voucher	6,960	0	0	0	6,960	6,960					
					Total Object Head-- 11 :				24,000	0	0	0	24,000	24,000						
					13. Office Expenses		Voted-Sixth-Schedule-Garo	369	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 :				20,57,637	0	1,03,100	0	19,54,537	20,57,637						
					Total Minor Head 109 :				20,57,637	0	1,03,100	0	19,54,537	20,57,637						
					Total Sub Major Head 2 :				20,57,637	0	1,03,100	0	19,54,537	20,57,637						
					Total Major Head 2202 :				20,57,637	0	1,03,100	0	19,54,537	20,57,637						
					Total of Month :				20,57,637	0	1,03,100	0	19,54,537	20,57,637						
					Month of Account:		AUG/2023													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta															
Month of Account:		AUG/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		386	Voucher	1,61,520	0	0	0		1,61,520	1,61,520	
						Voted-Sixth-Schedule-Garo		75	Voucher	4,72,120	0	0	0		4,72,120	4,72,120	
						Voted-Sixth-Schedule-Garo		76	Voucher	10,20,418	0	1,03,100	0		9,17,318	10,20,418	
					Total Object Head-- 1 :					16,54,058	0	1,03,100	0		15,50,958	16,54,058	
					02. Wages	Voted-Sixth-Schedule-Garo		226	Voucher	13,524	0	0	0		13,524	13,524	
						Voted-Sixth-Schedule-Garo		353	Voucher	10,287	0	0	0		10,287	10,287	
						Total Object Head-- 2 :					23,811	0	0	0		23,811	23,811
				Total Sub Head :						16,77,869	0	1,03,100	0		15,74,769	16,77,869	
				Total Minor Head 109 :						16,77,869	0	1,03,100	0		15,74,769	16,77,869	
				Total Sub Major Head 2 :						16,77,869	0	1,03,100	0		15,74,769	16,77,869	
Total Major Head 2202 :						16,77,869	0	1,03,100	0		15,74,769	16,77,869					
Total of Month :						16,77,869	0	1,03,100	0		15,74,769	16,77,869					
Month of Account:		SEP/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-		393	Voucher	28,839	0	0	0		28,839	28,839	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	394	Voucher	1,07,652	0	0	0	1,07,652	1,07,652		
						Voted-Sixth-Schedule-Garo	396	Voucher	5,87,191	0	0	0	5,87,191	5,87,191		
						Voted-Sixth-Schedule-Garo	56	Voucher	10,20,418	0	1,12,475	0	9,07,943	10,20,418		
						Total Object Head-- 1 :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total Sub Head :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total Minor Head 109 :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total Sub Major Head 2 :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
						Total Major Head 2202 :		17,44,100	0	1,12,475	0	16,31,625	17,44,100			
Total of Month :										17,44,100	0	1,12,475	0	16,31,625	17,44,100	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,15,758	0	0	0	1,15,758	1,15,758		
						Voted-Sixth-Schedule-Garo	352	Voucher	6,63,134	0	0	0	6,63,134	6,63,134		
						Voted-Sixth-Schedule-Garo	9	Voucher	10,20,418	0	1,12,475	0	9,07,943	10,20,418		
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					17,99,310	0	1,12,475	0	16,86,835	17,99,310	
						02. Wages	Voted-Sixth-Schedule-Garo	220	Voucher	23,700	0	0	0	23,700	23,700	
							Voted-Sixth-Schedule-Garo	314	Voucher	23,305	0	0	0	23,305	23,305	
					Total Object Head-- 2 :					47,005	0	0	0	47,005	47,005	
					Total Sub Head :					18,46,315	0	1,12,475	0	17,33,840	18,46,315	
					Total Minor Head 109 :					18,46,315	0	1,12,475	0	17,33,840	18,46,315	
					Total Sub Major Head 2 :					18,46,315	0	1,12,475	0	17,33,840	18,46,315	
Total Major Head 2202 :					18,46,315	0	1,12,475	0	17,33,840	18,46,315						
Total of Month :					18,46,315	0	1,12,475	0	17,33,840	18,46,315						
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	168	Voucher	10,20,418	0	1,12,475	0	9,07,943	10,20,418	
							Voted-Sixth-Schedule-Garo	255	Voucher	3,48,865	0	0	0	3,48,865	3,48,865	
							Voted-Sixth-Schedule-Garo	321	Voucher	59,364	0	0	0	59,364	59,364	
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					14,28,647	0	1,12,475	0		13,16,172	14,28,647
					02. Wages		Voted-Sixth-Schedule-Garo	324	Voucher	23,305	0	0	0		23,305	23,305
					Total Object Head-- 2 :					23,305	0	0	0		23,305	23,305
					Total Sub Head :					14,51,952	0	1,12,475	0		13,39,477	14,51,952
					Total Minor Head 109 :					14,51,952	0	1,12,475	0		13,39,477	14,51,952
					Total Sub Major Head 2 :					14,51,952	0	1,12,475	0		13,39,477	14,51,952
					Total Major Head 2202 :					14,51,952	0	1,12,475	0		13,39,477	14,51,952
Total of Month :										14,51,952	0	1,12,475	0		13,39,477	14,51,952
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	10,20,418	0	1,12,475	0		9,07,943	10,20,418
						Voted-Sixth-Schedule-Garo	337	Voucher	4,88,792	0	0	0		4,88,792	4,88,792	
						Voted-Sixth-Schedule-Garo	610	Voucher	10,973	0	0	0		10,973	10,973	
						Voted-Sixth-Schedule-Garo	611	Voucher	10,20,418	0	1,12,475	0		9,07,943	10,20,418	
						Voted-Sixth-Schedule-Garo	814	Voucher	2,15,856	0	0	0		2,15,856	2,15,856	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	815	Voucher	1,85,899	0	0	0	1,85,899	1,85,899		
						Voted-Sixth-Schedule-Garo	816	Voucher	1,21,736	0	0	0	1,21,736	1,21,736		
					Total Object Head-- 1 :					30,64,092	0	2,24,950	0	28,39,142	30,64,092	
					Total Sub Head :					30,64,092	0	2,24,950	0	28,39,142	30,64,092	
					Total Minor Head 109 :					30,64,092	0	2,24,950	0	28,39,142	30,64,092	
					Total Sub Major Head 2 :					30,64,092	0	2,24,950	0	28,39,142	30,64,092	
					Total Major Head 2202 :					30,64,092	0	2,24,950	0	28,39,142	30,64,092	
					Total of Month :					30,64,092	0	2,24,950	0	28,39,142	30,64,092	
Total of DDO 700007 :					1,63,06,662	0	10,77,875	0	1,52,28,787	1,63,06,662						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,63,06,662	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance										1,59,02,996	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages										3,44,666	
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses,										24,000	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	700007	Principal	Government Higher Secondary School Karkutta				
<u>Summary of DDO wise expenditure</u>							
Conveyance Allowances							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	35,000
							1,63,06,662

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		APR/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		17	Voucher	1,49,26,054	0	8,15,680		0	1,41,10,374	1,49,26,054
						Voted-Sixth-Schedule-Khasi		222	Voucher	73,073	0	0		0	73,073	73,073
						Voted-Sixth-Schedule-Khasi		23	Voucher	94,259	0	0		0	94,259	94,259
						Total Object Head-- 1 :				1,50,93,386	0	8,15,680		0	1,42,77,706	1,50,93,386
			Total Sub Head :				1,50,93,386	0	8,15,680		0	1,42,77,706	1,50,93,386			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		21	Voucher	12,30,403	0	87,300		0	11,43,103	12,30,403
						Voted-Sixth-Schedule-Khasi		224	Voucher	24,715	0	0		0	24,715	24,715
						Total Object Head-- 1 :				12,55,118	0	87,300		0	11,67,818	12,55,118
						Total Sub Head :				12,55,118	0	87,300		0	11,67,818	12,55,118
			Total Minor Head 101 :				1,63,48,504	0	9,02,980		0	1,54,45,524	1,63,48,504			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		226	Voucher	3,23,53,572	0	0		0	3,23,53,572	3,23,53,572
						Total Object Head-- 31 :				3,23,53,572	0	0		0	3,23,53,572	3,23,53,572
			Total Sub Head :				3,23,53,572	0	0		0	3,23,53,572	3,23,53,572			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		233	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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		APR/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	225	Voucher	33,48,000	0	0	0	33,48,000	33,48,000			
						Total Object Head-- 31 :				33,48,000	0	0	0	33,48,000	33,48,000		
						Total Sub Head :				33,48,000	0	0	0	33,48,000	33,48,000		
						Total Minor Head 102 :				4,10,29,572	0	0	0	4,10,29,572	4,10,29,572		
						104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	3,03,924	0	18,200	0	2,85,724	3,03,924
									Voted-Sixth-Schedule-Khasi	22	Voucher	33,001	0	0	0	33,001	33,001
		Voted-Sixth-Schedule-Khasi	221	Voucher	1,97,344				0	14,400	0	1,82,944	1,97,344				
		Voted-Sixth-Schedule-Khasi	223	Voucher	98,072				0	7,200	0	90,872	98,072				
		Total Object Head-- 1 :							6,32,341	0	39,800	0	5,92,541	6,32,341			
		Total Sub Head :				6,32,341	0	39,800	0	5,92,541	6,32,341						
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	57,277	0	9,200	0	48,077	57,277			
						Total Object Head-- 1 :				57,277	0	9,200	0	48,077	57,277		
						Total Sub Head :				57,277	0	9,200	0	48,077	57,277		
						Total Minor Head 104 :				6,89,618	0	49,000	0	6,40,618	6,89,618		
		Total Sub Major Head 1 :				5,80,67,694	0	9,51,980	0	5,71,15,714	5,80,67,694						
		Total Major Head 2202 :				5,80,67,694	0	9,51,980	0	5,71,15,714	5,80,67,694						
		Total of Month :				5,80,67,694											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		APR/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	9,51,980		0	5,71,15,714	5,80,67,694
Month of Account:		MAY/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		134	Voucher	51,207	0	0		0	51,207	51,207
						General-Voted		239	Voucher	1,44,000	0	0		0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Khasi		242	Voucher	3,230	0	0		0	3,230	3,230
						Voted-Sixth-Schedule-Khasi		73	Voucher	1,50,34,871	0	8,01,680		0	1,42,33,191	1,50,34,871
					Total Object Head-- I :					1,52,33,308	0	8,01,680		0	1,44,31,628	1,52,33,308
					Total Sub Head :					1,52,33,308	0	8,01,680		0	1,44,31,628	1,52,33,308
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		183	Voucher	1,11,315	0	0		0	1,11,315	1,11,315	
					Voted-Sixth-Schedule-Khasi		71	Voucher	12,10,306	0	86,100		0	11,24,206	12,10,306	
				Total Object Head-- I :					13,21,621	0	86,100		0	12,35,521	13,21,621	
				Total Sub Head :					13,21,621	0	86,100		0	12,35,521	13,21,621	
		Total Minor Head 101 :					1,65,54,929	0	8,87,780		0	1,56,67,149	1,65,54,929			
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		70	Voucher	33,001	0	0		0	33,001	33,001

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	75	Voucher	4,01,996	0	25,400	0	3,76,596	4,01,996					
									Total Object Head-- 1 :					4,34,997	0	25,400	0	4,09,597	4,34,997
									Total Sub Head :					4,34,997	0	25,400	0	4,09,597	4,34,997
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	57,277	0	9,200	0	48,077	57,277					
									Total Object Head-- 1 :					57,277	0	9,200	0	48,077	57,277
									Total Sub Head :					57,277	0	9,200	0	48,077	57,277
			Total Minor Head 104 :					4,92,274	0	34,600	0	4,57,674	4,92,274						
			Total Sub Major Head 1 :					1,70,47,203	0	9,22,380	0	1,61,24,823	1,70,47,203						
			Total Major Head 2202 :					1,70,47,203	0	9,22,380	0	1,61,24,823	1,70,47,203						
			Total of Month :					1,70,47,203	0	9,22,380	0	1,61,24,823	1,70,47,203						
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	121	Voucher	72,000	0	0	0	72,000	72,000					
						Voted-Sixth-Schedule-Khasi	209	Voucher	9,234	0	0	0	9,234	9,234					
						Voted-Sixth-Schedule-Khasi	213	Voucher	1,49,27,002	0	7,82,680	0	1,41,44,322	1,49,27,002					

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury :			Mawkyrwat Treasury														
D.D.O. :			700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:			JUN/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	Total Object Head-- 1 :					1,50,08,236	0	7,82,680	0	1,42,25,556	1,50,08,236	
						Total Sub Head :					1,50,08,236	0	7,82,680	0	1,42,25,556	1,50,08,236	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher			12,10,306	0	86,100	0	11,24,206	12,10,306	
											Total Object Head-- 1 :						
											12,10,306	0	86,100	0	11,24,206	12,10,306	
											Total Sub Head :						
		Total Minor Head 101 :					1,62,18,542	0	8,68,780	0	1,53,49,762	1,62,18,542					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	181	Voucher			5,16,18,636	0	0	0	5,16,18,636	5,16,18,636	
											Total Object Head-- 31 :						
											5,16,18,636	0	0	0	5,16,18,636	5,16,18,636	
											Total Sub Head :						
											5,16,18,636	0	0	0	5,16,18,636	5,16,18,636	
											Total Minor Head 102 :						
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	180	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	
											Total Minor Head 102 :						
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	182	Voucher			9,12,000	0	0	0	9,12,000	9,12,000		
										Total Object Head-- 31 :							
										9,12,000	0	0	0	9,12,000	9,12,000		
										Total Sub Head :							
										9,12,000	0	0	0	9,12,000	9,12,000		
										Total Minor Head 102 :							
		(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	183	Voucher			1,16,17,884	0	0	0	1,16,17,884	1,16,17,884		
Total Object Head-- 31 :																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																	
Month of Account:		JUN/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. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)						1,16,17,884	0	0	0	0	1,16,17,884	1,16,17,884		
			Total Sub Head :								1,16,17,884	0	0	0	0	1,16,17,884	1,16,17,884		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	184	Voucher	67,50,000	0	0	0	0	67,50,000	67,50,000			
							General-Voted	185	Voucher	50,22,000	0	0	0	0	50,22,000	50,22,000			
							Voted-Sixth-Schedule-Khasi	211	Voucher	97,20,000	0	0	0	0	97,20,000	97,20,000			
						Total Object Head-- 31 :		2,14,92,000	0	0	0	0	2,14,92,000	2,14,92,000					
			Total Sub Head :								2,14,92,000	0	0	0	0	2,14,92,000	2,14,92,000		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	132	Voucher	20,14,388	0	0	0	0	20,14,388	20,14,388			
						Total Object Head-- 31 :		20,14,388	0	0	0	0	20,14,388	20,14,388					
						Total Sub Head :								20,14,388	0	0	0	0	20,14,388
		Total Minor Head 102 :								9,56,46,908	0	0	0	0	9,56,46,908	9,56,46,908			
		104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	270	Voucher	33,001	0	0	0	0	33,001	33,001	
								Voted-Sixth-Schedule-Khasi	271	Voucher	4,01,996	0	25,400	0	0	3,76,596	4,01,996		
								Voted-Sixth-Schedule-Khasi	388	Voucher	54,700	0	0	0	0	54,700	54,700		
								Voted-Sixth-Schedule-Khasi	389	Voucher	4,360	0	0	0	0	4,360	4,360		
					Total Object Head-- 1 :			4,94,057	0	25,400	0	0	4,68,657	4,94,057					
			02. Wages			Voted-Sixth-	179	Voucher	70,020	0	0	0	0	70,020	70,020				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi	392	Voucher	46,680	0	0	0		46,680	46,680	
									Total Object Head-- 2 :	1,16,700	0	0	0	1,16,700	1,16,700	
									Total Sub Head :	6,10,757	0	25,400	0	5,85,357	6,10,757	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	57,277	0	9,200	0	48,077	57,277		
									Total Object Head-- 1 :	57,277	0	9,200	0	48,077	57,277	
									Total Sub Head :	57,277	0	9,200	0	48,077	57,277	
			Total Minor Head 104 :	6,68,034	0	34,600	0	6,33,434	6,68,034							
			Total Sub Major Head 1 :	11,25,33,484	0	9,03,380	0	11,16,30,104	11,25,33,484							
			Total Major Head 2202 :	11,25,33,484	0	9,03,380	0	11,16,30,104	11,25,33,484							
			Total of Month :	11,25,33,484	0	9,03,380	0	11,16,30,104	11,25,33,484							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	149	Voucher	1,49,60,724	0	7,84,680	0		1,41,76,044	1,49,60,724	
						Voted-Sixth-Schedule-Khasi	409	Voucher	91,364	0	5,000	0	86,364	91,364		
						Total Object Head-- 1 :	1,50,52,088	0	7,89,680	0	1,42,62,408	1,50,52,088				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		JUL/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	101	Total Sub Head :									1,50,52,088	0	7,89,680		0	1,42,62,408	1,50,52,088
			(01) Expenditure On Primary Schools															
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher		86,820	0	0	0	86,820	86,820		
							Voted-Sixth-Schedule-Khasi	378	Voucher		6,420	0	0	0	6,420	6,420		
							Voted-Sixth-Schedule-Khasi	410	Voucher		64,125	0	3,600	0	60,525	64,125		
							Voted-Sixth-Schedule-Khasi	84	Voucher		12,45,018	0	86,100	0	11,58,918	12,45,018		
			Total Object Head-- 1 :								14,02,383	0	89,700	0	13,12,683	14,02,383		
			06. Medical Treatment			Voted-Sixth-Schedule-Khasi	329	Voucher		93,720	0	0	0	93,720	93,720			
			Total Object Head-- 6 :								93,720	0	0	0	93,720	93,720		
			Total Sub Head :								14,96,103	0	89,700	0	14,06,403	14,96,103		
			Total Minor Head 101 :								1,65,48,191	0	8,79,380	0	1,56,68,811	1,65,48,191		
		104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher		4,12,936	0	25,400	0	3,87,536	4,12,936		
							Voted-Sixth-Schedule-Khasi	142	Voucher		33,873	0	0	0	33,873	33,873		
			Total Object Head-- 1 :								4,46,809	0	25,400	0	4,21,409	4,46,809		
			Total Sub Head :								4,46,809	0	25,400	0	4,21,409	4,46,809		
			(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher		58,821	0	9,200	0	49,621	58,821		
			Total Object Head-- 1 :								58,821	0	9,200	0	49,621	58,821		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUL/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		Total Sub Head :				58,821	0	9,200		0	49,621	58,821	
					Total Minor Head 104 :				5,05,630	0	34,600		0	4,71,030	5,05,630	
					Total Sub Major Head 1 :				1,70,53,821	0	9,13,980		0	1,61,39,841	1,70,53,821	
					Total Major Head 2202 :				1,70,53,821	0	9,13,980		0	1,61,39,841	1,70,53,821	
					Total of Month :				1,70,53,821	0	9,13,980		0	1,61,39,841	1,70,53,821	
Month of Account:		AUG/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	251	Voucher	86,468	0	0		0	86,468	86,468	
						General-Voted	277	Voucher	2,16,000	0	0		0	2,16,000	2,16,000	
						Voted-Sixth-Schedule-Khasi	278	Voucher	69,536	0	0		0	69,536	69,536	
						Voted-Sixth-Schedule-Khasi	279	Voucher	26,267	0	0		0	26,267	26,267	
						Voted-Sixth-Schedule-Khasi	305	Voucher	51,928	0	0		0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	306	Voucher	51,928	0	0		0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	307	Voucher	55,220	0	0		0	55,220	55,220	
						Voted-Sixth-	308									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		AUG/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		308	Voucher	55,220	0	0	0		55,220	55,220	
							Voted-Sixth-Schedule-Khasi		309	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		310	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		311	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		312	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		313	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		314	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		315	Voucher	50,200	0	0	0		50,200	50,200	
							Voted-Sixth-Schedule-Khasi		316	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		317	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		318	Voucher	55,220	0	0	0		55,220	55,220	
							Voted-Sixth-Schedule-Khasi		319	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		320	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		321	Voucher	51,928	0	0	0		51,928	51,928	
							Voted-Sixth-Schedule-Khasi		341	Voucher	52,590	0	0	0		52,590	52,590	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/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	342	Voucher	1,69,029	0	0	0	1,69,029	1,69,029		
						Voted-Sixth-Schedule-Khasi	350	Voucher	19,88,340	0	0	0	19,88,340	19,88,340		
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,52,52,810	0	7,86,500	0	1,44,66,310	1,52,52,810		
						Total Object Head-- 1 :				1,87,51,964	0	7,86,500	0	1,79,65,464	1,87,51,964	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	225	Voucher	2,31,028	0	0	0	2,31,028	2,31,028		
						Total Object Head-- 6 :				2,31,028	0	0	0	2,31,028	2,31,028	
			Total Sub Head :				1,89,82,992	0	7,86,500	0	1,81,96,492	1,89,82,992				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	7,300	0	0	0	7,300	7,300		
						Voted-Sixth-Schedule-Khasi	280	Voucher	73,020	0	0	0	73,020	73,020		
						Voted-Sixth-Schedule-Khasi	5	Voucher	12,92,725	0	87,300	0	12,05,425	12,92,725		
						Total Object Head-- 1 :				13,73,045	0	87,300	0	12,85,745	13,73,045	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	226	Voucher	3,260	0	0	0	3,260	3,260		
						Voted-Sixth-Schedule-Khasi	227	Voucher	3,267	0	0	0	3,267	3,267		
						Voted-Sixth-Schedule-Khasi	228	Voucher	3,240	0	0	0	3,240	3,240		
						Total Object Head-- 11 :				9,767	0	0	0	9,767	9,767	
					(13) Office Expenses	Voted-Sixth-	221	Voucher	12,700	0	0	0	12,700	12,700		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/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	224	Voucher	12,700	0	0	0	0	12,700	12,700
							Voted-Sixth-Schedule-Khasi	253	Voucher	12,700	0	0	0	0	12,700	12,700
						Total Object Head-- 13 :				38,100	0	0	0	0	38,100	38,100
						Total Sub Head :				14,20,912	0	87,300	0	0	13,33,612	14,20,912
						Total Minor Head 101 :				2,04,03,904	0	8,73,800	0	0	1,95,30,104	2,04,03,904
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	421	Voucher	53,28,000	0	0	0	0	53,28,000	53,28,000
						Total Object Head-- 31 :				53,28,000	0	0	0	0	53,28,000	53,28,000
						Total Sub Head :				53,28,000	0	0	0	0	53,28,000	53,28,000
						Total Minor Head 102 :				53,28,000	0	0	0	0	53,28,000	53,28,000
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	Voucher	4,24,563	0	25,400	0	0	3,99,163	4,24,563
							Voted-Sixth-Schedule-Khasi	7	Voucher	33,873	0	0	0	0	33,873	33,873
						Total Object Head-- 1 :				4,58,436	0	25,400	0	0	4,33,036	4,58,436
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	352	Voucher	1,930	0	0	0	0	1,930	1,930
							Voted-Sixth-Schedule-Khasi	353	Voucher	8,990	0	0	0	0	8,990	8,990
							Voted-Sixth-Schedule-Khasi	354	Voucher	1,800	0	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi	355	Voucher	8,210	0	0	0	0	8,210	8,210

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		AUG/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	356	Voucher	2,900	0	0	0	2,900	2,900		
					Voted-Sixth-Schedule-Khasi	357	Voucher	5,957	0	0	0	5,957	5,957		
					Total Object Head-- 11 :				29,787	0	0	0	29,787	29,787	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	230	Voucher	52,755	0	0	0	52,755	52,755		
					Voted-Sixth-Schedule-Khasi	231	Voucher	97,245	0	0	0	97,245	97,245		
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
			Total Sub Head :				6,38,223	0	25,400	0	6,12,823	6,38,223			
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	60,603	0	9,200	0	51,403	60,603		
					Voted-Sixth-Schedule-Khasi	8	Voucher	7,720	0	0	0	7,720	7,720		
				Total Object Head-- 1 :				68,323	0	9,200	0	59,123	68,323		
				Total Sub Head :				68,323	0	9,200	0	59,123	68,323		
			Total Minor Head 104 :				7,06,546	0	34,600	0	6,71,946	7,06,546			
			Total Sub Major Head 1 :				2,64,38,450	0	9,08,400	0	2,55,30,050	2,64,38,450			
			Total Major Head 2202 :				2,64,38,450	0	9,08,400	0	2,55,30,050	2,64,38,450			
Total of Month :				2,64,38,450	0	9,08,400	0	2,55,30,050	2,64,38,450						
Month of Account:		SEP/2023													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Khasi	207	Voucher	10,176	0	0	0	10,176	10,176		
						Voted-Sixth-Schedule-Khasi	281	Voucher	67,356	0	0	0	67,356	67,356		
						Voted-Sixth-Schedule-Khasi	306	Voucher	3,618	0	0	0	3,618	3,618		
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,51,48,716	0	7,83,500	0	1,43,65,216	1,51,48,716		
						Voted-Sixth-Schedule-Khasi	6	Voucher	47,256	0	0	0	47,256	47,256		
						Voted-Sixth-Schedule-Khasi	8	Voucher	58,158	0	0	0	58,158	58,158		
						Total Object Head-- 1 :				1,54,79,280	0	7,83,500	0	1,46,95,780	1,54,79,280	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	282	Voucher	1,11,981	0	0	0	1,11,981	1,11,981		
						Voted-Sixth-Schedule-Khasi	283	Voucher	45,907	0	0	0	45,907	45,907		
						Voted-Sixth-Schedule-Khasi	284	Voucher	68,064	0	0	0	68,064	68,064		
						Total Object Head-- 6 :				2,25,952	0	0	0	2,25,952	2,25,952	
					Total Sub Head :				1,57,05,232	0	7,83,500	0	1,49,21,732	1,57,05,232		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	12,92,725	0	69,800	0	12,22,925	12,92,725		
						Total Object Head-- 1 :				12,92,725	0	69,800	0	12,22,925	12,92,725	
						Total Sub Head :				12,92,725	0	69,800	0	12,22,925	12,92,725	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/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	101		Total Minor Head 101 :							1,69,97,957	0	8,53,300	0	1,61,44,657	1,69,97,957
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	247	Voucher	5,25,01,634		0	0	0	5,25,01,634	5,25,01,634	
									Total Object Head-- 31 :		5,25,01,634	0	0	0	5,25,01,634	5,25,01,634
									Total Sub Head :		5,25,01,634	0	0	0	5,25,01,634	5,25,01,634
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	243	Voucher	10,26,000		0	0	0	10,26,000	10,26,000		
								Total Object Head-- 31 :		10,26,000	0	0	0	10,26,000	10,26,000	
								Total Sub Head :		10,26,000	0	0	0	10,26,000	10,26,000	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	244	Voucher	1,16,13,288		0	0	0	1,16,13,288	1,16,13,288		
								Total Object Head-- 31 :		1,16,13,288	0	0	0	1,16,13,288	1,16,13,288	
								Total Sub Head :		1,16,13,288	0	0	0	1,16,13,288	1,16,13,288	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	245	Voucher	50,22,000		0	0	0	50,22,000	50,22,000		
					Voted-Sixth-Schedule-Khasi	246	Voucher	67,50,000		0	0	0	67,50,000	67,50,000		
					Voted-Sixth-Schedule-Khasi	266	Voucher	97,20,000		0	0	0	97,20,000	97,20,000		
					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 :		8,66,32,922	0	0	0	8,66,32,922	8,66,32,922							
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	33,873		0	0	0	33,873	33,873	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	4,24,563	0	25,400	0	3,99,163	4,24,563			
					Total Object Head-- 1 :					4,58,436	0	25,400	0	4,33,036	4,58,436	
					02. Wages	Voted-Sixth-Schedule-Khasi	206	Voucher	70,020	0	0	0	70,020	70,020		
				Total Object Head-- 2 :					70,020	0	0	0	70,020	70,020		
				Total Sub Head :					5,28,456	0	25,400	0	5,03,056	5,28,456		
				(02) Administrator Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	60,603	0	9,200	0	51,403	60,603	
					Total Object Head-- 1 :					60,603	0	9,200	0	51,403	60,603	
			Total Sub Head :					60,603	0	9,200	0	51,403	60,603			
			Total Minor Head 104 :					5,89,059	0	34,600	0	5,54,459	5,89,059			
			Total Sub Major Head 1 :					10,42,19,938	0	8,87,900	0	10,33,32,038	10,42,19,938			
			Total Major Head 2202 :					10,42,19,938	0	8,87,900	0	10,33,32,038	10,42,19,938			
Total of Month :					10,42,19,938	0	8,87,900	0	10,33,32,038	10,42,19,938						
Month of Account:		OCT/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	106	Voucher	1,51,71,072	0	7,78,400	0	1,43,92,672	1,51,71,072		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		OCT/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	287	Voucher	36,000	0	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	288	Voucher	63,777	0	0	0	0	63,777	63,777	
						Voted-Sixth-Schedule-Khasi	337	Voucher	1,00,476	0	0	0	0	1,00,476	1,00,476	
						Voted-Sixth-Schedule-Khasi	352	Voucher	72,256	0	0	0	0	72,256	72,256	
						Total Object Head-- 1 :				1,54,43,581	0	7,78,400	0	1,46,65,181	1,54,43,581	
			Total Sub Head :				1,54,43,581	0	7,78,400	0	1,46,65,181	1,54,43,581				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	12,92,725	0	69,800	0	0	12,22,925	12,92,725	
						Total Object Head-- 1 :				12,92,725	0	69,800	0	12,22,925	12,92,725	
						Total Sub Head :				12,92,725	0	69,800	0	12,22,925	12,92,725	
			Total Minor Head 101 :				1,67,36,306	0	8,48,200	0	1,58,88,106	1,67,36,306				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	289	Voucher	1,52,42,836	0	0	0	0	1,52,42,836	1,52,42,836	
						Total Object Head-- 31 :				1,52,42,836	0	0	0	1,52,42,836	1,52,42,836	
						Total Sub Head :				1,52,42,836	0	0	0	1,52,42,836	1,52,42,836	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	351	Voucher	3,42,000	0	0	0	0	3,42,000	3,42,000	
						Total Object Head-- 31 :				3,42,000	0	0	0	3,42,000	3,42,000	
						Total Sub Head :				3,42,000	0	0	0	3,42,000	3,42,000	
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	286	Voucher	34,01,957	0	0	0	0	34,01,957	34,01,957	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		OCT/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	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				34,01,957	0	0	0	34,01,957	34,01,957				
					Total Sub Head :				34,01,957	0	0	0	34,01,957	34,01,957				
					Total Minor Head 102 :				1,89,86,793	0	0	0	1,89,86,793	1,89,86,793				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	4,24,563	0	25,400	0	3,99,163	4,24,563					
					Voted-Sixth-Schedule-Khasi	118	Voucher	33,873	0	0	0	33,873	33,873					
					Total Object Head-- 1 :				4,58,436	0	25,400	0	4,33,036	4,58,436				
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	263	Voucher	3,817	0	0	0	3,817	3,817					
					Total Object Head-- 14 :				3,817	0	0	0	3,817	3,817				
				Total Sub Head :				4,62,253	0	25,400	0	4,36,853	4,62,253					
				(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	60,603	0	9,200	0	51,403	60,603				
									Total Object Head-- 1 :				60,603	0	9,200	0	51,403	60,603
									Total Sub Head :				60,603	0	9,200	0	51,403	60,603
		Total Minor Head 104 :				5,22,856	0	34,600	0	4,88,256	5,22,856							
		Total Sub Major Head 1 :				3,62,45,955	0	8,82,800	0	3,53,63,155	3,62,45,955							
		Total Major Head 2202 :				3,62,45,955	0	8,82,800	0	3,53,63,155	3,62,45,955							
		Total of Month :				3,62,45,955	0	8,82,800	0	3,53,63,155	3,62,45,955							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1	Voucher	58,158	0	0	0	58,158	58,158		
						Voted-Sixth-Schedule-Khasi	10	Voucher	93,948	0	0	0	93,948	93,948		
						Voted-Sixth-Schedule-Khasi	18	Voucher	47,256	0	0	0	47,256	47,256		
						General-Voted	249	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Voted-Sixth-Schedule-Khasi	683	Challan	-694	0	0	0	-694	-694		
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,48,55,648	0	7,63,400	0	1,40,92,248	1,48,55,648		
					Total Object Head-- 1 :					1,52,70,316	0	7,63,400	0	1,45,06,916	1,52,70,316	
					Total Sub Head :					1,52,70,316	0	7,63,400	0	1,45,06,916	1,52,70,316	
		101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	12,92,725	0	69,800	0	12,22,925	12,92,725		
						Total Object Head-- 1 :					12,92,725	0	69,800	0	12,22,925	12,92,725
						Total Sub Head :					12,92,725	0	69,800	0	12,22,925	12,92,725
		Total Minor Head 101 :					1,65,63,041	0	8,33,200	0	1,57,29,841	1,65,63,041				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	20	Voucher	3,49,29,751	0	0	0	3,49,29,751	3,49,29,751		
						Total Object Head-- 31 :					3,49,29,751	0	0	0	3,49,29,751	3,49,29,751
						Total Sub Head :					3,49,29,751	0	0	0	3,49,29,751	3,49,29,751
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	19	Voucher	79,92,000	0	0	0	79,92,000	79,92,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		NOV/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 :					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		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		38	Voucher	3,42,000	0	0	0	3,42,000	3,42,000			
						Total Object Head-- 31 :					3,42,000	0	0	0	3,42,000	3,42,000		
						Total Sub Head :					3,42,000	0	0	0	3,42,000	3,42,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		25	Voucher	76,54,731	0	0	0	76,54,731	76,54,731			
						Total Object Head-- 31 :					76,54,731	0	0	0	76,54,731	76,54,731		
						Total Sub Head :					76,54,731	0	0	0	76,54,731	76,54,731		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		21	Voucher	64,80,000	0	0	0	64,80,000	64,80,000			
						Voted-Sixth-Schedule-Khasi				22	Voucher	45,00,000	0	0	0	45,00,000	45,00,000	
						General-Voted						24	Voucher	33,48,000	0	0	0	33,48,000
						Total Object Head-- 31 :					1,43,28,000			0	0	0	1,43,28,000	1,43,28,000
						Total Sub Head :					1,43,28,000	0	0	0	1,43,28,000	1,43,28,000		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		260	Voucher	7,00,000	0	0	0	7,00,000	7,00,000			
						General-Voted				261	Voucher	33,25,070	0	0	0	33,25,070	33,25,070	
						Total Object Head-- 31 :						40,25,070	0	0	0	40,25,070	40,25,070	
			Total Sub Head :					40,25,070	0	0	0	40,25,070	40,25,070					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		NOV/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 :							6,92,71,552	0	0		0	6,92,71,552	6,92,71,552
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	33,873	0	0	0	33,873	33,873			
					Voted-Sixth-Schedule-Khasi	12	Voucher	4,24,563	0	25,400	0	3,99,163	4,24,563			
					Total Object Head-- 1 :				4,58,436	0	25,400	0	4,33,036	4,58,436		
				02. Wages	Voted-Sixth-Schedule-Khasi	220	Voucher	23,340	0	0	0	23,340	23,340			
					Total Object Head-- 2 :				23,340	0	0	0	23,340	23,340		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	365	Voucher	12,920	0	0	0	12,920	12,920		
				Total Object Head-- 11 :				12,920	0	0	0	12,920	12,920			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	324	Voucher	1,17,646	0	0	0	1,17,646	1,17,646			
					Voted-Sixth-Schedule-Khasi	325	Voucher	31,655	0	0	0	31,655	31,655			
					Total Object Head-- 13 :				1,49,301	0	0	0	1,49,301	1,49,301		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	223	Voucher	3,936	0	0	0	3,936	3,936			
					Total Object Head-- 14 :				3,936	0	0	0	3,936	3,936		
				Total Sub Head :					6,47,933	0	25,400	0	6,22,533	6,47,933		
					0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	60,603	0	9,200	0	51,403	60,603
Total Object Head-- 1 :								60,603	0	9,200	0	51,403	60,603			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		NOV/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		Total Sub Head :				60,603	0	9,200		0	51,403	60,603
					Total Minor Head 104 :				7,08,536	0	34,600		0	6,73,936	7,08,536
					Total Sub Major Head 1 :				8,65,43,129	0	8,67,800		0	8,56,75,329	8,65,43,129
					Total Major Head 2202 :				8,65,43,129	0	8,67,800		0	8,56,75,329	8,65,43,129
					Total of Month :				8,65,43,129	0	8,67,800		0	8,56,75,329	8,65,43,129
Month of Account:		DEC/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	138	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,50,49,934	0	7,63,400		0	1,42,86,534	1,50,49,934
						Voted-Sixth-Schedule-Khasi	504	Voucher	48,468	0	0		0	48,468	48,468
						Voted-Sixth-Schedule-Khasi	505	Voucher	1,49,37,248	0	7,52,900		0	1,41,84,348	1,49,37,248
						General-Voted	520	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
					Total Object Head-- 1 :				3,02,51,650	0	15,16,300		0	2,87,35,350	3,02,51,650
					Total Sub Head :				3,02,51,650	0	15,16,300		0	2,87,35,350	3,02,51,650
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	13,01,725	0	69,800		0	12,31,925	13,01,725

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Mawkyrwat Treasury																					
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																					
Month of Account:		DEC/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	512	Voucher	13,01,725	0	89,800	0	12,11,925	13,01,725									
					Total Object Head-- I :					26,03,450	0	1,59,600	0	24,43,850	26,03,450								
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	175	Voucher		3,240	0	0	0	3,240	3,240								
							177																
							297																
					Total Object Head-- II :					9,777	0	0	0	9,777	9,777								
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	176	Voucher		12,700	0	0	0	12,700	12,700								
							179																
							180																
					Total Object Head-- III :					38,100	0	0	0	38,100	38,100								
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	181	Voucher		10,869	0	0	0	10,869	10,869								
					Total Object Head-- IV :					10,869	0	0	0	10,869	10,869								
					Total Sub Head :					26,62,196	0	1,59,600	0	25,02,596	26,62,196								
					Total Minor Head 101 :					3,29,13,846	0	16,75,900	0	3,12,37,946	3,29,13,846								
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	300	Voucher		26,64,000	0	0	0	26,64,000	26,64,000								
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi	531	Voucher		26,64,000	0	0	0	26,64,000	26,64,000								

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury :			Mawkyrwat Treasury																
D.D.O. :			700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:			DEC/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 :					53,28,000	0	0	0	0	53,28,000	53,28,000		
						Total Sub Head :					53,28,000	0	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		294	Voucher	3,42,000	0	0	0	0	3,42,000	3,42,000			
						Total Object Head-- 31 :					3,42,000	0	0	0	0	3,42,000	3,42,000		
						Total Sub Head :					3,42,000	0	0	0	0	3,42,000	3,42,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		296	Voucher	40,57,905	0	0	0	0	40,57,905	40,57,905			
						Voted-Sixth-Schedule-Khasi		536	Voucher	17,64,045	0	0	0	0	17,64,045	17,64,045			
						Voted-Sixth-Schedule-Khasi		538	Voucher	39,48,394	0	0	0	0	39,48,394	39,48,394			
						Total Object Head-- 31 :					97,70,344	0	0	0	0	97,70,344	97,70,344		
						Total Sub Head :					97,70,344	0	0	0	0	97,70,344	97,70,344		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		295	Voucher	16,74,000	0	0	0	0	16,74,000	16,74,000			
						Voted-Sixth-Schedule-Khasi		298	Voucher	22,50,000	0	0	0	0	22,50,000	22,50,000			
						Voted-Sixth-Schedule-Khasi		299	Voucher	32,40,000	0	0	0	0	32,40,000	32,40,000			
						Voted-Sixth-Schedule-Khasi		534	Voucher	32,40,000	0	0	0	0	32,40,000	32,40,000			
						Voted-Sixth-Schedule-Khasi		537	Voucher	22,50,000	0	0	0	0	22,50,000	22,50,000			
						Total Object Head-- 31 :					1,26,54,000	0	0	0	0	1,26,54,000	1,26,54,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		DEC/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					Total Sub Head :			1,26,54,000	0	0	0	0	1,26,54,000	1,26,54,000
								Total Minor Head 102 :			2,80,94,344	0	0	0	0	2,80,94,344	2,80,94,344
		104	(01) Deputy Inspectors Of0 Schools And Staff				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	4,28,163	0	25,400	0	4,02,763	4,28,163	
								Voted-Sixth-Schedule-Khasi	140	Voucher	34,473	0	0	0	34,473	34,473	
								Voted-Sixth-Schedule-Khasi	515	Voucher	4,28,163	0	25,400	0	4,02,763	4,28,163	
								Voted-Sixth-Schedule-Khasi	517	Voucher	34,473	0	0	0	34,473	34,473	
							Total Object Head-- 1 :			9,25,272	0	50,800	0	8,74,472	9,25,272		
			02. Wages					Voted-Sixth-Schedule-Khasi	532	Voucher	70,020	0	0	0	70,020	70,020	
							Total Object Head-- 2 :			70,020	0	0	0	70,020	70,020		
			(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	184	Voucher	16,862	0	0	0	16,862	16,862	
							Total Object Head-- 11 :			16,862	0	0	0	16,862	16,862		
			14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Khasi	269	Voucher	7,262	0	0	0	7,262	7,262	
							Total Object Head-- 14 :			7,262	0	0	0	7,262	7,262		
							Total Sub Head :			10,19,416	0	50,800	0	9,68,616	10,19,416		
			(02) Administrator Primary Education Khasi Hills And His Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	61,203	0	9,200	0	52,003	61,203
								Voted-Sixth-	516	Voucher	61,203	0	9,200	0	52,003	61,203	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury			Mawkyrwat Treasury													
D.D.O. :			700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:			DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,22,406	0	18,400		0	1,04,006	1,22,406
						Total Sub Head :				1,22,406	0	18,400		0	1,04,006	1,22,406
						Total Minor Head 104 :				11,41,822	0	69,200		0	10,72,622	11,41,822
						Total Sub Major Head 1 :				6,21,50,012	0	17,45,100		0	6,04,04,912	6,21,50,012
						Total Major Head 2202 :				6,21,50,012	0	17,45,100		0	6,04,04,912	6,21,50,012
						Total of Month :				6,21,50,012	0	17,45,100		0	6,04,04,912	6,21,50,012
						Total of DDO 700001 :				52,02,99,686	0	89,83,720		0	51,13,15,966	52,02,99,686
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															52,02,99,686	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								10,44,000
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								15,45,39,809
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								4,56,980
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,30,44,098
			(03) Government M.E. School				06. Medical Treatment	Voted-Sixth-Schedule-Khasi								

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :		Education and Human Resource Department				
Treasury		Mawkyrwat Treasury				
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0		93,720
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	19,544
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	76,200
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	10,869
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	1,52,42,836
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	17,14,03,593
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	3,19,68,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	29,64,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	4,40,58,204
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	1,84,14,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	5,49,00,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	60,39,458
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	47,67,220
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	2,80,080

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	700001	Sub Divisional School Education Officer Mawkyrwat				
<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-Khasi59,569
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi2,99,301
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi15,015
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi6,03,190
						52,02,99,686

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	262	Voucher	1,05,000	0	0	0		1,05,000	1,05,000
							Voted-Sixth-Schedule-Khasi	263	Voucher	41,29,344	0	0	0		41,29,344	41,29,344
						Total Object Head-- 31 :				42,34,344	0	0	0		42,34,344	42,34,344
						Total Sub Head :				42,34,344	0	0	0		42,34,344	42,34,344
						Total Minor Head 104 :				42,34,344	0	0	0		42,34,344	42,34,344
						Total Sub Major Head 3 :				42,34,344	0	0	0		42,34,344	42,34,344
						Total Major Head 2202 :				42,34,344	0	0	0		42,34,344	42,34,344
Total of Month :										42,34,344	0	0	0		42,34,344	42,34,344
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	369	Voucher	44,15,560	0	0	0		44,15,560	44,15,560
						Total Object Head-- 31 :				44,15,560	0	0	0		44,15,560	44,15,560
						Total Sub Head :				44,15,560	0	0	0		44,15,560	44,15,560
						Total Minor Head 104 :				44,15,560	0	0	0		44,15,560	44,15,560
						Total Sub Major Head 3 :				44,15,560	0	0	0		44,15,560	44,15,560

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Mawkyrwat Treasury																				
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			44,15,560	0	0	0	0	44,15,560	44,15,560						
						Total of Month	:			44,15,560	0	0	0	0	44,15,560	44,15,560						
Month of Account:		OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	241	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				
						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/2023																
Major Head						Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		528	Voucher	2,37,70,449	0	0	0	0	2,37,70,449	2,37,70,449	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	529	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
							Voted-Sixth-Schedule-Khasi	530	Voucher	60,86,442	0	0	0	0	60,86,442	60,86,442
						Total Object Head-- 31 :				2,99,96,891	0	0	0	0	2,99,96,891	2,99,96,891
						Total Sub Head :				2,99,96,891	0	0	0	0	2,99,96,891	2,99,96,891
						Total Minor Head 104 :				2,99,96,891	0	0	0	0	2,99,96,891	2,99,96,891
						Total Sub Major Head 3 :				2,99,96,891	0	0	0	0	2,99,96,891	2,99,96,891
						Total Major Head 2202 :				2,99,96,891	0	0	0	0	2,99,96,891	2,99,96,891
Total of Month :										2,99,96,891	0	0	0	0	2,99,96,891	2,99,96,891
Total of DDO 700002 :										3,87,51,795	0	0	0	0	3,87,51,795	3,87,51,795
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,87,51,795
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										3,87,51,795
																3,87,51,795

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																	
Month of Account:		APR/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	203	Voucher	1,31,712	0	12,000	0	1,19,712	1,31,712				
								24	Voucher	5,54,581	0	17,500	0	5,37,081	5,54,581				
								Total Object Head-- 1 :		6,86,293	0	29,500	0	6,56,793	6,86,293				
								Total Sub Head :		6,86,293	0	29,500	0	6,56,793	6,86,293				
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	9,94,919	0	96,750	0	8,98,169	9,94,919					
							250	Voucher	21,595	0	0	0	21,595	21,595					
							Total Object Head-- 1 :		10,16,514	0	96,750	0	9,19,764	10,16,514					
							Total Sub Head :		10,16,514	0	96,750	0	9,19,764	10,16,514					
			Total Minor Head 109 :								17,02,807	0	1,26,250	0	15,76,557	17,02,807			
			Total Sub Major Head 2 :								17,02,807	0	1,26,250	0	15,76,557	17,02,807			
Total Major Head 2202 :								17,02,807	0	1,26,250	0	15,76,557	17,02,807						
Total of Month :								17,02,807	0	1,26,250	0	15,76,557	17,02,807						
Month of Account:		MAY/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	Voucher	5,14,365	0	17,500	0	4,96,865	5,14,365				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAY/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	133	Voucher	1,31,712	0	12,000	0		1,19,712	1,31,712	
						Voted-Sixth-Schedule-Khasi	243	Voucher	1,12,605	0	0	0	1,12,605	1,12,605		
						Total Object Head-- 1 :				7,58,682	0	29,500	0	7,29,182	7,58,682	
					02. Wages	Voted-Sixth-Schedule-Khasi	226	Voucher	10,200	0	0	0	10,200	10,200		
						Voted-Sixth-Schedule-Khasi	83	Voucher	95,934	0	0	0	95,934	95,934		
						Voted-Sixth-Schedule-Khasi	85	Voucher	2,992	0	0	0	2,992	2,992		
					Total Object Head-- 2 :				1,09,126	0	0	0	1,09,126	1,09,126		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	289	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 11 :				72,000	0	0	0	72,000	72,000	
			Total Sub Head :				9,39,808	0	29,500	0	9,10,308	9,39,808				
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	9,91,298	0	96,750	2,200	8,92,348	9,91,298		
						Voted-Sixth-Schedule-Khasi	223	Voucher	43,517	0	0	0	43,517	43,517		
						Voted-Sixth-Schedule-Khasi	224	Voucher	8,757	0	0	0	8,757	8,757		
						Voted-Sixth-Schedule-Khasi	240	Voucher	3,86,307	0	0	0	3,86,307	3,86,307		
						Voted-Sixth-Schedule-Khasi	241	Voucher	1,32,210	0	0	0	1,32,210	1,32,210		
					Total Object Head-- 1 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					15,62,089	0	96,750	2,200		14,63,139	15,62,089
					Total Sub Head :					15,62,089	0	96,750	2,200		14,63,139	15,62,089
					Total Minor Head	109 :				25,01,897	0	1,26,250	2,200		23,73,447	25,01,897
					Total Sub Major Head	2 :				25,01,897	0	1,26,250	2,200		23,73,447	25,01,897
					Total Major Head	2202 :				25,01,897	0	1,26,250	2,200		23,73,447	25,01,897
					Total of Month :					25,01,897	0	1,26,250	2,200		23,73,447	25,01,897
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		122	Voucher	5,22,408	0	17,500	0		5,04,908	5,22,408
						Voted-Sixth-Schedule-Khasi		123	Voucher	1,31,712	0	12,000	0		1,19,712	1,31,712
						Voted-Sixth-Schedule-Khasi		312	Voucher	1,23,909	0	0	0		1,23,909	1,23,909
						Voted-Sixth-Schedule-Khasi		385	Voucher	18,820	0	0	0		18,820	18,820
						Voted-Sixth-Schedule-Khasi		387	Voucher	64,360	0	0	0		64,360	64,360
					Total Object Head--	1 :				8,61,209	0	29,500	0		8,31,709	8,61,209
					13. Office Expenses	Voted-Sixth-		391	Voucher	32,000	0	0	0		32,000	32,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																
Month of Account:		JUN/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	13. Office Expenses	Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000			
						Total Sub Head :				8,93,209	0	29,500	0	8,63,709	8,93,209			
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	10,47,419	0	93,000	2,200	9,52,219	10,47,419				
						Voted-Sixth-Schedule-Khasi	310	Voucher	38,180	0	0	0	38,180	38,180				
						Voted-Sixth-Schedule-Khasi	311	Voucher	1,03,096	0	0	0	1,03,096	1,03,096				
						Voted-Sixth-Schedule-Khasi	313	Voucher	63,382	0	0	0	63,382	63,382				
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,30,240	0	0	0	1,30,240	1,30,240				
						Total Object Head-- 1 :				13,82,317	0	93,000	2,200	12,87,117	13,82,317			
			Total Sub Head :				13,82,317	0	93,000	2,200	12,87,117	13,82,317						
			Total Minor Head 109 :				22,75,526	0	1,22,500	2,200	21,50,826	22,75,526						
			Total Sub Major Head 2 :				22,75,526	0	1,22,500	2,200	21,50,826	22,75,526						
			Total Major Head 2202 :				22,75,526	0	1,22,500	2,200	21,50,826	22,75,526						
			Total of Month :				22,75,526	0	1,22,500	2,200	21,50,826	22,75,526						
Month of Account:		JUL/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
Month of Account:		JUL/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	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted			Voucher	29,258	0	0	0		29,258	29,258	
						Total Object Head-- 14 :				29,258	0	0	0		29,258	29,258	
						Total Sub Head :				29,258	0	0	0		29,258	29,258	
						Total Minor Head 1 :				29,258	0	0	0		29,258	29,258	
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			Voucher	5,28,537	0	17,500	0		5,11,037	5,28,537	
						Voted-Sixth-Schedule-Khasi				1,13,582	0	0	0		1,13,582	1,13,582	
						Voted-Sixth-Schedule-Khasi				1,35,476	0	12,000	0		1,23,476	1,35,476	
						Total Object Head-- 1 :				7,77,595	0	29,500	0		7,48,095	7,77,595	
					02. Wages	Voted-Sixth-Schedule-Khasi			Voucher	1,711	0	0	0		1,711	1,711	
						Voted-Sixth-Schedule-Khasi				99,415	0	0	0		99,415	99,415	
						Total Object Head-- 2 :				1,01,126	0	0	0		1,01,126	1,01,126	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi			Voucher	62,894	0	0	0		62,894	62,894	
						Total Object Head-- 6 :				62,894	0	0	0		62,894	62,894	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			Voucher	8,880	0	0	0		8,880	8,880	
						Total Object Head-- 11 :				8,880	0	0	0		8,880	8,880	
					Total Sub Head :					9,50,495	0	29,500	0		9,20,995	9,50,495	
								(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	138	Voucher	38,180	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat													
Month of Account:		JUL/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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	10,17,346	0	81,750	2,200	9,33,396	10,17,346	
						Voted-Sixth-Schedule-Khasi	261	Voucher	16,403	0	0	0	16,403	16,403	
						Voted-Sixth-Schedule-Khasi	377	Voucher	55,720	0	0	0	55,720	55,720	
						Voted-Sixth-Schedule-Khasi	434	Voucher	4,42,101	0	0	0	4,42,101	4,42,101	
						Total Object Head-- 1 :			15,69,750	0	81,750	2,200	14,85,800	15,69,750	
						Total Sub Head :			15,69,750	0	81,750	2,200	14,85,800	15,69,750	
						Total Minor Head 109 :			25,20,245	0	1,11,250	2,200	24,06,795	25,20,245	
						Total Sub Major Head 2 :			25,49,503	0	1,11,250	2,200	24,36,053	25,49,503	
						Total Major Head 2202 :			25,49,503	0	1,11,250	2,200	24,36,053	25,49,503	
						Total of Month :			25,49,503	0	1,11,250	2,200	24,36,053	25,49,503	
Month of Account:		AUG/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	1	Voucher	10,326	0	0	0	10,326	10,326	
						Voted-Sixth-Schedule-Khasi	12	Voucher	5,43,600	0	17,500	0	5,26,100	5,43,600	
						Voted-Sixth-	276	Voucher	10,866	0	0	0	10,866	10,866	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,43,228	0	32,850		0	1,10,378	1,43,228	
								Voted-Sixth-Schedule-Khasi	401	Voucher	49,272	0	0	0	49,272	49,272	
									Total Object Head-- I :			7,57,292	0	50,350	0	7,06,942	7,57,292
									Total Sub Head :			7,57,292	0	50,350	0	7,06,942	7,57,292
								(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	Voucher	10,44,424	0	81,850
			Voted-Sixth-Schedule-Khasi	13	Voucher	3,719	0						0	0	3,719	3,719	
			Voted-Sixth-Schedule-Khasi	2	Voucher	1,11,299	0						0	0	1,11,299	1,11,299	
			Voted-Sixth-Schedule-Khasi	252	Voucher	38,180	0						0	0	38,180	38,180	
			Voted-Sixth-Schedule-Khasi	349	Voucher	88,284	0						0	0	88,284	88,284	
			Voted-Sixth-Schedule-Khasi	372	Voucher	22,416	0						0	0	22,416	22,416	
			Voted-Sixth-Schedule-Khasi	373	Voucher	37,364	0						0	0	37,364	37,364	
			Voted-Sixth-Schedule-Khasi	402	Voucher	1,02,012	0						0	0	1,02,012	1,02,012	
			Total Object Head-- I :			14,47,698	0						81,850	2,200	13,63,648	14,47,698	
			Total Sub Head :			14,47,698	0						81,850	2,200	13,63,648	14,47,698	
			Total Minor Head 109 :			22,04,990	0	1,32,200					2,200	20,70,590	22,04,990		
			Total Sub Major Head 2 :			22,04,990	0	1,32,200					2,200	20,70,590	22,04,990		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			22,04,990	0	1,32,200		2,200	20,70,590	22,04,990	
						Total of Month :				22,04,990	0	1,32,200		2,200	20,70,590	22,04,990	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	30	Voucher	5,43,600	0	17,500		0	5,26,100	5,43,600		
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,43,228	0	32,850		0	1,10,378	1,43,228		
						Total Object Head-- 1 :			6,86,828	0	50,350		0	6,36,478	6,86,828		
					02. Wages	Voted-Sixth-Schedule-Khasi	164	Voucher	99,415	0	0		0	99,415	99,415		
						Total Object Head-- 2 :			99,415	0	0		0	99,415	99,415		
			Total Sub Head :								7,86,243	0	50,350		0	7,35,893	7,86,243
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	5,789	0	0		0	5,789	5,789		
						Voted-Sixth-Schedule-Khasi	17	Voucher	10,48,912	0	81,950	2,200	9,64,762	10,48,912			
						Voted-Sixth-Schedule-Khasi	251	Voucher	1,99,711	0	0		0	1,99,711	1,99,711		
						Voted-Sixth-Schedule-Khasi	258	Voucher	5,52,239	0	0		0	5,52,239	5,52,239		
						Voted-Sixth-Schedule-Khasi	260	Voucher	1,10,619	0	0		0	1,10,619	1,10,619		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		262	Voucher	29,746	0	0	0	0	29,746	29,746
						Voted-Sixth-Schedule-Khasi		264	Voucher	1,11,423	0	0	0	0	1,11,423	1,11,423
						Voted-Sixth-Schedule-Khasi		7	Voucher	53,172	0	0	0	0	53,172	53,172
						Total Object Head-- 1 :				21,11,611	0	81,950	2,200	20,27,461	21,11,611	
						Total Sub Head :				21,11,611	0	81,950	2,200	20,27,461	21,11,611	
						Total Minor Head 109 :				28,97,854	0	1,32,300	2,200	27,63,354	28,97,854	
						Total Sub Major Head 2 :				28,97,854	0	1,32,300	2,200	27,63,354	28,97,854	
Total Major Head 2202 :				28,97,854	0	1,32,300	2,200	27,63,354	28,97,854							
Total of Month :				28,97,854	0	1,32,300	2,200	27,63,354	28,97,854							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted		264	Voucher	12,662	0	0	0	0	12,662	12,662
						Total Object Head-- 14 :				12,662	0	0	0	0	12,662	12,662
						Total Sub Head :				12,662	0	0	0	0	12,662	12,662
						Total Minor Head 1 :				12,662	0	0	0	0	12,662	12,662

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat													
Month of Account:		OCT/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-Khasi	114	Voucher	1,43,228	0	32,850	0	1,10,378	1,43,228		
					Voted-Sixth-Schedule-Khasi	127	Voucher	5,43,600	0	17,500	0	5,26,100	5,43,600		
					Voted-Sixth-Schedule-Khasi	239	Voucher	1,22,808	0	0	0	1,22,808	1,22,808		
					Voted-Sixth-Schedule-Khasi	240	Voucher	1,79,390	0	0	0	1,79,390	1,79,390		
					Voted-Sixth-Schedule-Khasi	262	Voucher	1,22,049	0	0	0	1,22,049	1,22,049		
					Total Object Head-- 1 :				11,11,075	0	50,350	0	10,60,725	11,11,075	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	265	Voucher	30,107	0	0	0	30,107	30,107		
					Total Object Head-- 6 :				30,107	0	0	0	30,107	30,107	
			Total Sub Head :				11,41,182	0	50,350	0	10,90,832	11,41,182			
		(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	11,454	0	0	0	11,454	11,454		
					Voted-Sixth-Schedule-Khasi	129	Voucher	11,06,545	0	93,850	2,200	10,10,495	11,06,545		
					Voted-Sixth-Schedule-Khasi	343	Voucher	37,040	0	0	0	37,040	37,040		
					Total Object Head-- 1 :				11,55,039	0	93,850	2,200	10,58,989	11,55,039	
				Total Sub Head :				11,55,039	0	93,850	2,200	10,58,989	11,55,039		
			Total Minor Head 109 :				22,96,221	0	1,44,200	2,200	21,49,821	22,96,221			
		Total Sub Major Head 2 :				23,08,883	0	1,44,200	2,200	21,62,483	23,08,883				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat										
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			23,08,883	0	1,44,200		2,200	21,62,483	23,08,883
						Total of Month	:			23,08,883	0	1,44,200		2,200	21,62,483	23,08,883
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		16	Voucher	5,44,144	0	21,500		0	5,22,644	5,44,144
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,43,228	0	32,850		0	1,10,378	1,43,228
						Voted-Sixth-Schedule-Khasi		5	Voucher	27,741	0	0		0	27,741	27,741
						Voted-Sixth-Schedule-Khasi		6	Voucher	64,019	0	0		0	64,019	64,019
						Total Object Head-- 1 :				7,79,132	0	54,350		0	7,24,782	7,79,132
					02. Wages	Voted-Sixth-Schedule-Khasi		245	Voucher	99,415	0	0		0	99,415	99,415
						Total Object Head-- 2 :				99,415	0	0		0	99,415	99,415
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		364	Voucher	7,120	0	0		0	7,120	7,120
						Total Object Head-- 11 :				7,120	0	0		0	7,120	7,120
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		322	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :				40,000	0	0		0	40,000	40,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
Month of Account:		NOV/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	(01) Secondary Schools For Boys-				Total Sub Head :				9,25,667	0	54,350		0	8,71,317	9,25,667
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		15	Voucher	24,169	0	0		0	24,169	24,169
							Voted-Sixth-Schedule-Khasi		17	Voucher	10,50,249	0	90,100		2,200	9,57,949	10,50,249
							Voted-Sixth-Schedule-Khasi		2	Voucher	936	0	0		0	936	936
							Voted-Sixth-Schedule-Khasi		8	Voucher	15,874	0	0		0	15,874	15,874
							Total Object Head-- 1 :				10,91,228	0	90,100		2,200	9,98,928	10,91,228
							Total Sub Head :				10,91,228	0	90,100		2,200	9,98,928	10,91,228
							Total Minor Head 109 :				20,16,895	0	1,44,450		2,200	18,70,245	20,16,895
							Total Sub Major Head 2 :				20,16,895	0	1,44,450		2,200	18,70,245	20,16,895
							Total Major Head 2202 :				20,16,895	0	1,44,450		2,200	18,70,245	20,16,895
							Total of Month :				20,16,895	0	1,44,450		2,200	18,70,245	20,16,895
Month of Account:		DEC/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		135	Voucher	1,43,828	0	32,850		0	1,10,978	1,43,828
							Voted-Sixth-		146	Voucher	32,309	0	0		0	32,309	32,309

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	5,48,344	0	21,500	0		5,26,844	5,48,344	
						Voted-Sixth-Schedule-Khasi	233	Voucher	68,287	0	0	0	68,287	68,287		
						Voted-Sixth-Schedule-Khasi	268	Voucher	53,848	0	0	0	53,848	53,848		
						Voted-Sixth-Schedule-Khasi	293	Voucher	17,512	0	0	0	17,512	17,512		
						Voted-Sixth-Schedule-Khasi	511	Voucher	6,12,963	0	21,500	0	5,91,463	6,12,963		
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,43,828	0	32,850	0	1,10,978	1,43,828		
						Total Object Head-- 1 :			16,20,919	0	1,08,700	0	15,12,219	16,20,919		
					02. Wages	Voted-Sixth-Schedule-Khasi	183	Voucher	11,850	0	0	0	11,850	11,850		
						Voted-Sixth-Schedule-Khasi	546	Voucher	99,415	0	0	0	99,415	99,415		
						Total Object Head-- 2 :			1,11,265	0	0	0	1,11,265	1,11,265		
					Total Sub Head :									17,32,184	0	1,08,700
		(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	10,57,849	0	90,100	2,200	9,65,549	10,57,849			
					Voted-Sixth-Schedule-Khasi	174	Voucher	37,922	0	0	0	37,922	37,922			
					Voted-Sixth-Schedule-Khasi	266	Voucher	5,55,693	0	0	0	5,55,693	5,55,693			
					Voted-Sixth-Schedule-Khasi	267	Voucher	1,942	0	0	0	1,942	1,942			
					Voted-Sixth-	514	Voucher	9,13,749	0	90,100	2,200	8,21,449	9,13,749			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	521	Voucher	15,321	0	0	0		15,321	15,321
						Total Object Head-- 1 :				25,82,476	0	1,80,200	4,400		23,97,876	25,82,476
						Total Sub Head :				25,82,476	0	1,80,200	4,400		23,97,876	25,82,476
						Total Minor Head 109 :				43,14,660	0	2,88,900	4,400		40,21,360	43,14,660
						Total Sub Major Head 2 :				43,14,660	0	2,88,900	4,400		40,21,360	43,14,660
						Total Major Head 2202 :				43,14,660	0	2,88,900	4,400		40,21,360	43,14,660
						Total of Month :				43,14,660	0	2,88,900	4,400		40,21,360	43,14,660
						Total of DDO 700003 :				2,27,73,015	0	13,28,300	19,800		2,14,24,915	2,27,73,015
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) : 2,27,73,015																
Summary of DDO wise expenditure																
2202	02	1	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)			0	14. Rent, Rate & Taxes.	General-Voted								41,920
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								80,39,025
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages	Voted-Sixth-Schedule-Khasi								5,20,347
			(01) Secondary Schools For Boys-				06. Medical Treatment	Voted-Sixth-Schedule-Khasi								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat			
<u>Summary of DDO wise expenditure</u>						
2202	02	109			0	93,001
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	88,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	72,000
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,39,18,722
						2,27,73,015

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	158	Voucher	1,43,460	0	10,300	0			1,33,160	1,43,460
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,91,249	0	4,500	0			1,86,749	1,91,249
						Total Object Head-- 1 :				3,34,709	0	14,800	0		3,19,909	3,34,709
						Total Sub Head :				3,34,709	0	14,800	0		3,19,909	3,34,709
						Total Minor Head 101 :				3,34,709	0	14,800	0		3,19,909	3,34,709
						Total Sub Major Head 2 :				3,34,709	0	14,800	0		3,19,909	3,34,709
						Total Major Head 2202 :				3,34,709	0	14,800	0		3,19,909	3,34,709
Total of Month :										3,34,709	0	14,800	0		3,19,909	3,34,709
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	78	Voucher	1,43,460	0	10,300	0			1,33,160	1,43,460
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,91,249	0	4,500	0			1,86,749	1,91,249
						Total Object Head-- 1 :				3,34,709	0	14,800	0		3,19,909	3,34,709
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	2,33,591	0	0	0			2,33,591	2,33,591
						Total Object Head-- 2 :				2,33,591	0	0	0		2,33,591	2,33,591

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		700004 District School Education Officer Mawkyrwat															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					5,68,300	0	14,800	0	5,53,500	5,68,300		
					Total Minor Head 101 :					5,68,300	0	14,800	0	5,53,500	5,68,300		
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)	General-Voted	288	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 :					9,18,300	0	14,800	0	9,03,500	9,18,300		
					Total Major Head 2202 :					9,18,300	0	14,800	0	9,03,500	9,18,300		
		Total of Month :					9,18,300	0	14,800	0	9,03,500	9,18,300					
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	124	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460		
							Voted-Sixth-Schedule-Khasi	193	Voucher	1,91,249	0	4,500	0	1,86,749	1,91,249		
							Total Object Head-- 1 :			3,34,709	0	14,800	0	3,19,909	3,34,709		
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	390	Voucher	1,487	0	0	0	1,487	1,487		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUN/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	Total Object Head-- 14 :				1,487	0	0	0	0	1,487	1,487
						Total Sub Head :				3,36,196	0	14,800	0	0	3,21,396	3,36,196
						Total Minor Head 101 :				3,36,196	0	14,800	0	0	3,21,396	3,36,196
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	125	Voucher	23,76,000	0	0	0	0	0	23,76,000	23,76,000
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,40,35,437	0	0	0	0	1,40,35,437	1,40,35,437	
						General-Voted	268	Voucher	6,57,301	0	0	0	0	6,57,301	6,57,301	
						General-Voted	393	Voucher	20,11,869	0	0	0	0	20,11,869	20,11,869	
						Total Object Head-- 31 :				1,90,80,607	0	0	0	0	1,90,80,607	1,90,80,607
						Total Sub Head :				1,90,80,607	0	0	0	0	1,90,80,607	1,90,80,607
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	127	Voucher	73,95,000	0	0	0	0	0	73,95,000	73,95,000
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,29,34,000	0	0	0	0	1,29,34,000	1,29,34,000	
						Total Object Head-- 31 :				2,03,29,000	0	0	0	0	2,03,29,000	2,03,29,000
						Total Sub Head :				2,03,29,000	0	0	0	0	2,03,29,000	2,03,29,000
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	129	Voucher	4,86,000	0	0	0	0	0	4,86,000	4,86,000
						Total Object Head-- 31 :				4,86,000	0	0	0	0	4,86,000	4,86,000
						Total Sub Head :				4,86,000	0	0	0	0	4,86,000	4,86,000
		(09) Improvement Facilities For Teaching Of	0	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher	81,84,000	0	0	0	0	0	81,84,000	81,84,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		131	Voucher	3,41,000	0	0	0	0	3,41,000	3,41,000
						General-Voted		212	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Object Head-- 31 :				86,35,000	0	0	0	0	86,35,000	86,35,000
					Total Sub Head :				86,35,000	0	0	0	0	86,35,000	86,35,000	
					Total Minor Head 110 :				4,85,30,607	0	0	0	0	4,85,30,607	4,85,30,607	
					Total Sub Major Head 2 :				4,88,66,803	0	14,800	0	0	4,88,52,003	4,88,66,803	
					Total Major Head 2202 :				4,88,66,803	0	14,800	0	0	4,88,52,003	4,88,66,803	
Total of Month :				4,88,66,803	0	14,800	0	0	4,88,52,003	4,88,66,803						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		151	Voucher	25,640	0	0	0	0	25,640	25,640
						Voted-Sixth-Schedule-Khasi		251	Voucher	20,600	0	0	0	0	20,600	20,600
						Voted-Sixth-Schedule-Khasi		81	Voucher	1,47,580	0	10,300	0	0	1,37,280	1,47,580
						Voted-Sixth-Schedule-Khasi		82	Voucher	1,96,377	0	4,500	0	0	1,91,877	1,96,377
						Total Object Head-- 1 :				3,90,197	0	14,800	0	0	3,75,397	3,90,197
					02. Wages	Voted-Sixth-		330	Voucher	1,29,623	0	0	0	0	1,29,623	1,29,623

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,29,623	0	0	0	0	1,29,623	1,29,623
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	382	Voucher	7,550	0	0	0	7,550	7,550		
					Total Object Head-- 11 :				7,550	0	0	0	7,550	7,550		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	154	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
					Total Object Head-- 13 :				1,10,000	0	0	0	1,10,000	1,10,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	381	Voucher	17,478	0	0	0	17,478	17,478		
					Total Object Head-- 14 :				17,478	0	0	0	17,478	17,478		
					Total Sub Head :				6,54,848	0	14,800	0	6,40,048	6,54,848		
					Total Minor Head 101 :				6,54,848	0	14,800	0	6,40,048	6,54,848		
					Total Sub Major Head 2 :				6,54,848	0	14,800	0	6,40,048	6,54,848		
Total Major Head 2202 :				6,54,848	0	14,800	0	6,40,048	6,54,848							
Total of Month :				6,54,848	0	14,800	0	6,40,048	6,54,848							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	Voucher	1,51,796	0	11,000	0	0	1,40,796	1,51,796

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	9	Voucher	2,02,170	0	4,500	0			1,97,670	2,02,170
					Total Object Head-- 1 :					3,53,966	0	15,500	0	3,38,466	3,53,966	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	229	Voucher	23,450	0	0	0	23,450	23,450		
					Total Object Head-- 11 :					23,450	0	0	0	23,450	23,450	
					Total Sub Head :					3,77,416	0	15,500	0	3,61,916	3,77,416	
					Total Minor Head 101 :					3,77,416	0	15,500	0	3,61,916	3,77,416	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	403	Voucher	1,44,23,428	0	0	0	1,44,23,428	1,44,23,428		
						General-Voted	404	Voucher	2,63,651	0	0	0	2,63,651	2,63,651		
						Total Object Head-- 31 :					1,46,87,079	0	0	0	1,46,87,079	1,46,87,079
						Total Sub Head :					1,46,87,079	0	0	0	1,46,87,079	1,46,87,079
						Total Minor Head 110 :					1,50,37,079	0	0	0	1,50,37,079	1,50,37,079
						Total Sub Major Head 2 :					1,54,14,495	0	15,500	0	1,53,98,995	1,54,14,495
		Total Major Head 2202 :					1,54,14,495	0	15,500	0	1,53,98,995	1,54,14,495				
		Total of Month :					1,54,14,495	0	15,500	0	1,53,98,995	1,54,14,495				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		SEP/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	15	Voucher	2,02,170	0	4,500	0			1,97,670	2,02,170
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,51,796	0	11,000	0			1,40,796	1,51,796
						Total Object Head-- 1 :				3,53,966	0	15,500	0		3,38,466	3,53,966
					02. Wages	Voted-Sixth-Schedule-Khasi	1	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
						Total Sub Head :				4,83,589	0	15,500	0		4,68,089	4,83,589
		Total Minor Head 101 :				4,83,589	0	15,500	0		4,68,089	4,83,589				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	11	Voucher	17,82,000	0	0	0			17,82,000	17,82,000
						Total Object Head-- 31 :				17,82,000	0	0	0		17,82,000	17,82,000
						Total Sub Head :				17,82,000	0	0	0		17,82,000	17,82,000
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	253	Voucher	44,37,000	0	0	0			44,37,000	44,37,000
						Voted-Sixth-Schedule-Khasi	255	Voucher	97,15,000	0	0	0			97,15,000	97,15,000
						Total Object Head-- 31 :				1,41,52,000	0	0	0		1,41,52,000	1,41,52,000
		Total Sub Head :				1,41,52,000	0	0	0		1,41,52,000	1,41,52,000				
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10	Voucher	3,36,774	0	0	0			3,36,774	3,36,774	
					Total Object Head-- 31 :				3,36,774	0	0	0		3,36,774	3,36,774	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,36,774	0	0		0	3,36,774	3,36,774
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		12	Voucher	1,86,000	0	0		0	1,86,000	1,86,000
						General-Voted		13	Voucher	33,000	0	0		0	33,000	33,000
						Voted-Sixth-Schedule-Khasi		14	Voucher	39,99,000	0	0		0	39,99,000	39,99,000
						Total Object Head-- 31 :				42,18,000	0	0		0	42,18,000	42,18,000
						Total Sub Head :				42,18,000	0	0		0	42,18,000	42,18,000
						Total Minor Head 110 :				2,04,88,774	0	0		0	2,04,88,774	2,04,88,774
						Total Sub Major Head 2 :				2,09,72,363	0	15,500		0	2,09,56,863	2,09,72,363
						Total Major Head 2202 :				2,09,72,363	0	15,500		0	2,09,56,863	2,09,72,363
						Total of Month :				2,09,72,363	0	15,500		0	2,09,56,863	2,09,72,363
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		112	Voucher	1,51,796	0	11,000		0	1,40,796	1,51,796
						Voted-Sixth-Schedule-Khasi		124	Voucher	2,02,170	0	4,500		0	1,97,670	2,02,170

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700004 District School Education Officer Mawkyrwat													
Month of Account:		OCT/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				3,53,966	0	15,500		0	3,38,466	3,53,966
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	348	Voucher	19,200	0	0	0	19,200	19,200	
						Voted-Sixth-Schedule-Khasi	349	Voucher	8,350	0	0	0	8,350	8,350	
						Voted-Sixth-Schedule-Khasi	350	Voucher	6,300	0	0	0	6,300	6,300	
					Total Object Head-- 11 :				33,850	0	0	0	33,850	33,850	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	180	Voucher	4,667	0	0	0	4,667	4,667	
					Total Object Head-- 14 :				4,667	0	0	0	4,667	4,667	
		Total Sub Head :				3,92,483	0	15,500	0	3,76,983	3,92,483				
		Total Minor Head 101 :				3,92,483	0	15,500	0	3,76,983	3,92,483				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	242	Voucher	47,64,996	0	0	0	47,64,996	47,64,996	
					Total Object Head-- 31 :				47,64,996	0	0	0	47,64,996	47,64,996	
					Total Sub Head :				47,64,996	0	0	0	47,64,996	47,64,996	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	285	Voucher	5,10,000	0	0	0	5,10,000	5,10,000	
					Total Object Head-- 31 :				5,10,000	0	0	0	5,10,000	5,10,000	
			Total Sub Head :				5,10,000	0	0	0	5,10,000	5,10,000			
			(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	338	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				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
						Total Minor Head 110 :				53,82,996	0	0	0	0	53,82,996	53,82,996
						Total Sub Major Head 2 :				57,75,479	0	15,500	0	0	57,59,979	57,75,479
						Total Major Head 2202 :				57,75,479	0	15,500	0	0	57,59,979	57,75,479
Total of Month :										57,75,479	0	15,500	0	0	57,59,979	57,75,479
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4	Voucher	1,51,796	0	11,000	0	0	0	1,40,796	1,51,796
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,02,170	0	4,500	0	0	0	1,97,670	2,02,170
						Total Object Head-- 1 :				3,53,966	0	15,500	0	0	3,38,466	3,53,966
					02. Wages	Voted-Sixth-Schedule-Khasi	35	Voucher	1,29,623	0	0	0	0	0	1,29,623	1,29,623
						Total Object Head-- 2 :				1,29,623	0	0	0	0	1,29,623	1,29,623
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	27	Voucher	15,750	0	0	0	0	0	15,750	15,750
						Voted-Sixth-	387	Voucher	8,350	0	0	0	0	0	8,350	8,350

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		NOV/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	Voted-Sixth-Schedule-Khasi	388	Voucher	15,750	0	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Khasi	389	Voucher	6,300	0	0	0	6,300	6,300		
					Total Object Head-- 11 :					46,150	0	0	0	0	46,150	46,150
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	224	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	323	Voucher	1,786	0	0	0	1,786	1,786		
						Total Object Head-- 14 :					1,786	0	0	0	1,786	1,786
					Total Sub Head :					6,31,525	0	15,500	0	6,16,025	6,31,525	
					Total Minor Head 101 :					6,31,525	0	15,500	0	6,16,025	6,31,525	
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	259	Voucher	47,64,996	0	0	0	47,64,996
		Voted-Sixth-Schedule-Khasi							34	Voucher	11,88,000	0	0	0	11,88,000	11,88,000
		Total Object Head-- 31 :						59,52,996	0	0	0	59,52,996	59,52,996			
		Total Sub Head :						59,52,996	0	0	0	59,52,996	59,52,996			
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	29	Voucher	29,58,000	0	0	0	29,58,000	29,58,000		
						Total Object Head-- 31 :					29,58,000	0	0	0	29,58,000	29,58,000
				Total Sub Head :					29,58,000	0	0	0	29,58,000	29,58,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	313	Voucher	66,41,000	0	0	0	66,41,000	66,41,000	
						Total Object Head-- 31 :					66,41,000	0	0	0	66,41,000	66,41,000
						Total Sub Head :					66,41,000	0	0	0	66,41,000	66,41,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	31	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Khasi	32	Voucher	27,28,000	0	0	0	27,28,000	27,28,000	
							General-Voted	37	Voucher	22,000	0	0	0	22,000	22,000	
						Total Object Head-- 31 :					28,74,000	0	0	0	28,74,000	28,74,000
						Total Sub Head :					28,74,000	0	0	0	28,74,000	28,74,000
						Total Minor Head 110 :					1,84,25,996	0	0	0	1,84,25,996	1,84,25,996
			Total Sub Major Head 2 :					1,90,57,521	0	15,500	0	1,90,42,021	1,90,57,521			
			Total Major Head 2202 :					1,90,57,521	0	15,500	0	1,90,42,021	1,90,57,521			
			Total of Month :					1,90,57,521	0	15,500	0	1,90,42,021	1,90,57,521			
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	136	Voucher	1,52,396	0	11,000	0	1,41,396	1,52,396	
							Voted-Sixth-	137	Voucher	2,04,570	0	4,500	0	2,00,070	2,04,570	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		700004 District School Education Officer Mawkyrwat																
Month of Account:		DEC/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	522	Voucher	2,04,570	0	4,500	0	2,00,070	2,04,570				
						Total Object Head-- 1 :				5,61,536	0	20,000	0	5,41,536	5,61,536			
					02. Wages	Voted-Sixth-Schedule-Khasi	542	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			
					Total Sub Head :				6,91,159	0	20,000	0	6,71,159	6,91,159				
					Total Minor Head 101 :				6,91,159	0	20,000	0	6,71,159	6,91,159				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	134	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
		Voted-Sixth-Schedule-Khasi	187	Voucher					48,91,056	0	0	0	48,91,056	48,91,056				
		Voted-Sixth-Schedule-Khasi	525	Voucher					49,75,465	0	0	0	49,75,465	49,75,465				
		Voted-Sixth-Schedule-Khasi	526	Voucher					7,58,691	0	0	0	7,58,691	7,58,691				
		Voted-Sixth-Schedule-Khasi	550	Voucher					5,94,000	0	0	0	5,94,000	5,94,000				
		Total Object Head-- 31 :							1,18,13,212	0	0	0	1,18,13,212	1,18,13,212				
		Total Sub Head :						1,18,13,212	0	0	0	1,18,13,212	1,18,13,212					
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi				190	Voucher	14,79,000	0	0	0	14,79,000	14,79,000			
				Voted-Sixth-Schedule-Khasi				539	Voucher	14,79,000	0	0	0	14,79,000	14,79,000			
				Total Object Head-- 31 :				29,58,000	0	0	0	29,58,000	29,58,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			29,58,000	0	0		0	29,58,000	29,58,000
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	199	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
			(09) Improvement Of Facilities For Teaching Of Science In High Schools				31. Grants-In-Aid (Salary)	General-Voted	192	Voucher	11,000	0	0	0	11,000	11,000
								Voted-Sixth-Schedule-Khasi	194	Voucher	13,64,000	0	0	0	13,64,000	13,64,000
								General-Voted	198	Voucher	62,000	0	0	0	62,000	62,000
							Total Object Head-- 31 :			14,37,000	0	0		0	14,37,000	14,37,000
							Total Sub Head :			14,37,000	0	0		0	14,37,000	14,37,000
							Total Minor Head 110 :			1,94,85,212	0	0		0	1,94,85,212	1,94,85,212
							Total Sub Major Head 2 :			2,01,76,371	0	20,000		0	2,01,56,371	2,01,76,371
							Total Major Head 2202 :			2,01,76,371	0	20,000		0	2,01,56,371	2,01,76,371
							Total of Month :			2,01,76,371	0	20,000		0	2,01,56,371	2,01,76,371
							Total of DDO 700004 :			13,21,70,889	0	1,41,200		0	13,20,29,689	13,21,70,889
Reconciliation Portion																
Month of Account:		08/2023														

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury :		Mawkyrwat Treasury										
D.D.O. :		700004	District School Education Officer Mawkyrwat									
Month of Account:		08/2023										
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Khasi	365				-2,259
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Khasi	366				-900
DDO wise reconciliation Total :												-3,159
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconciliation+IA) :												13,21,67,730
<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						33,71,724
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi						7,52,083
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						1,11,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						2,10,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi						25,418
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted						29,32,821
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						5,51,48,069
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						64,26,000
			(04) Expenditure On Non-Deficit Secondary		31. Grants-In-Aid	General-Voted						

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury :		Mawkyrwat Treasury				
D.D.O. :		700004	District School Education Officer Mawkyrwat			
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Schools For Girls	0	(Salary)	1,18,32,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 3,25,63,841
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 9,30,774
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 8,89,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 1,62,75,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 7,00,000
						13,21,67,730

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	61,824	0	0		0	61,824	61,824
						Voted-Sixth-Schedule-Garo		108	Voucher	2,29,050	0	0		0	2,29,050	2,29,050
						Voted-Sixth-Schedule-Garo		11	Voucher	2,88,000	0	0		0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo		12	Voucher	2,66,396	0	0		0	2,66,396	2,66,396
						Voted-Sixth-Schedule-Garo		122	Voucher	91,596	0	0		0	91,596	91,596
						Voted-Sixth-Schedule-Garo		123	Voucher	47,398	0	0		0	47,398	47,398
						Voted-Sixth-Schedule-Garo		124	Voucher	70,796	0	0		0	70,796	70,796
						Voted-Sixth-Schedule-Garo		125	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo		13	Voucher	83,32,206	0	5,86,700		0	77,45,506	83,32,206
						Voted-Sixth-Schedule-Garo		16	Voucher	10,736	0	0		0	10,736	10,736
						Voted-Sixth-Schedule-Garo		22	Voucher	17,14,872	0	1,00,500		0	16,14,372	17,14,872
						Voted-Sixth-Schedule-Garo		23	Voucher	1,88,35,321	0	15,37,400		0	1,72,97,921	1,88,35,321
						Voted-Sixth-Schedule-Garo		24	Voucher	66,42,578	0	6,32,242		0	60,10,336	66,42,578
						Voted-Sixth-Schedule-Garo		26	Voucher	81,344	0	0		0	81,344	81,344
						Voted-Sixth-Schedule-Garo		29	Voucher	1,75,096	0	0		0	1,75,096	1,75,096

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Dadengiri Sub Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																			
Month of Account:		APR/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		87	Voucher	23,788	0	0	0	0	23,788	23,788					
								88	Voucher	64,974	0	0	0	0	64,974	64,974					
						Total Object Head-- I :				3,70,43,975	0	28,56,842	0	0	3,41,87,133	3,70,43,975					
			Total Sub Head :							3,70,43,975	0	28,56,842	0	0	3,41,87,133	3,70,43,975					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	5,19,112	0	48,550	0	0	4,70,562	5,19,112					
						Voted-Sixth-Schedule-Garo		126	Voucher	59,502	0	0	0	0	59,502	59,502					
						Voted-Sixth-Schedule-Garo		15	Voucher	28,744	0	0	0	0	28,744	28,744					
						Voted-Sixth-Schedule-Garo		19	Voucher	3,74,994	0	22,500	0	0	3,52,494	3,74,994					
						Voted-Sixth-Schedule-Garo		20	Voucher	4,95,318	0	31,200	0	0	4,64,118	4,95,318					
						Voted-Sixth-Schedule-Garo		28	Voucher	49,880	0	0	0	0	49,880	49,880					
						Total Object Head-- I :				15,27,550	0	1,02,250	0	0	14,25,300	15,27,550					
			Total Sub Head :							15,27,550	0	1,02,250	0	0	14,25,300	15,27,550					
		Total Minor Head 101 :								3,85,71,525	0	29,59,092	0	0	3,56,12,433	3,85,71,525					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		109	Voucher	39,51,312	0	0	0	0	39,51,312	39,51,312					
						Voted-Sixth-Schedule-Garo		110	Voucher	70,83,100	0	0	0	0	70,83,100	70,83,100					
						Voted-Sixth-Schedule-Garo		130	Voucher	4,33,968	0	0	0	0	4,33,968	4,33,968					

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :			Education and Human Resource Department																						
Treasury :			Dadengiri Sub Treasury																						
D.D.O. :			700002 Sub-Divisional School Education Officer Dadenggiri																						
Month of Account:			APR/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	135	Voucher	35,41,602	0	0	0		35,41,602	35,41,602									
										Total Object Head-- 31 :										1,50,09,982	0	0	0	1,50,09,982	1,50,09,982
										Total Sub Head :										1,50,09,982	0	0	0	1,50,09,982	1,50,09,982
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	129	Voucher	43,57,776	0	0	0		43,57,776	43,57,776									
										Total Object Head-- 31 :										43,57,776	0	0	0	43,57,776	43,57,776
										Total Sub Head :										43,57,776	0	0	0	43,57,776	43,57,776
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	128	Voucher	32,76,000	0	0	0		32,76,000	32,76,000									
										Total Object Head-- 31 :										32,76,000	0	0	0	32,76,000	32,76,000
										Total Sub Head :										32,76,000	0	0	0	32,76,000	32,76,000
		Total Minor Head 102 :										2,26,43,758	0	0	0	2,26,43,758	2,26,43,758								
		104	(01) Deputy Inspectors Of 0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	Voucher	60,936	0	2,200	0		58,736	60,936									
							Voted-Sixth-Schedule-Garo	25	Voucher	3,57,312	0	37,975	0		3,19,337	3,57,312									
					Total Object Head-- 1 :										4,18,248	0	40,175	0	3,78,073	4,18,248					
					Total Sub Head :										4,18,248	0	40,175	0	3,78,073	4,18,248					
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	Voucher	1,36,292	0	21,219	0		1,15,073	1,36,292									
							Total Object Head-- 1 :										1,36,292	0	21,219	0	1,15,073	1,36,292			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		APR/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	Total Sub Head :							1,36,292	0	21,219	0	1,15,073	1,36,292		
		Total Minor Head 104 :							5,54,540	0	61,394	0	4,93,146	5,54,540			
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3	Challan	-5,295	0	0	0	-5,295	-5,295			
						Voted-Sixth-Schedule-Garo	4	Challan	-3,00,000	0	0	0	-3,00,000	-3,00,000			
						Total Object Head-- 70 :				-3,05,295	0	0	0	-3,05,295	-3,05,295		
						Total Sub Head :				-3,05,295	0	0	0	-3,05,295	-3,05,295		
						Total Minor Head 911 :				-3,05,295	0	0	0	-3,05,295	-3,05,295		
		Total Sub Major Head 1 :							6,14,64,528	0	30,20,486	0	5,84,44,042	6,14,64,528			
		Total Major Head 2202 :							6,14,64,528	0	30,20,486	0	5,84,44,042	6,14,64,528			
		Total of Month :							6,14,64,528	0	30,20,486	0	5,84,44,042	6,14,64,528			
Month of Account:		MAY/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	11	Challan	-55,783	0	0	0	-55,783	-55,783			
						Voted-Sixth-Schedule-Garo	110	Voucher	70,796	0	5,000	0	65,796	70,796			
							111										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	7,19,300	0	0	0	0	7,19,300	7,19,300
						Voted-Sixth-Schedule-Garo		114	Voucher	1,51,77,230	0	0	0	0	1,51,77,230	1,51,77,230
						Voted-Sixth-Schedule-Garo		132	Voucher	3,588	0	0	0	0	3,588	3,588
						Voted-Sixth-Schedule-Garo		133	Voucher	2,14,656	0	0	0	0	2,14,656	2,14,656
						Voted-Sixth-Schedule-Garo		134	Voucher	1,10,043	0	0	0	0	1,10,043	1,10,043
						Voted-Sixth-Schedule-Garo		136	Voucher	1,43,860	0	0	0	0	1,43,860	1,43,860
						Voted-Sixth-Schedule-Garo		137	Voucher	71,930	0	0	0	0	71,930	71,930
						Voted-Sixth-Schedule-Garo		138	Voucher	5,928	0	0	0	0	5,928	5,928
						Voted-Sixth-Schedule-Garo		148	Voucher	8,08,299	0	0	0	0	8,08,299	8,08,299
						Voted-Sixth-Schedule-Garo		174	Voucher	72,896	0	0	0	0	72,896	72,896
						Voted-Sixth-Schedule-Garo		175	Voucher	71,930	0	0	0	0	71,930	71,930
						Voted-Sixth-Schedule-Garo		176	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo		177	Voucher	9,880	0	0	0	0	9,880	9,880
						Voted-Sixth-Schedule-Garo		72	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000
Voted-Sixth-Schedule-Garo		75	Voucher	81,88,514	0	6,05,650	0	0	75,82,864	81,88,514						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		MAY/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	78	Voucher	1,86,87,021	0	16,04,600	0	1,70,82,421	1,86,87,021	
						Voted-Sixth-Schedule-Garo	82	Voucher	1,03,394	0	0	0	1,03,394	1,03,394	
						Voted-Sixth-Schedule-Garo	84	Voucher	17,14,872	0	1,05,000	0	16,09,872	17,14,872	
						Voted-Sixth-Schedule-Garo	86	Voucher	36,574	0	0	0	36,574	36,574	
						Voted-Sixth-Schedule-Garo	89	Voucher	66,45,702	0	6,38,742	0	60,06,960	66,45,702	
						Voted-Sixth-Schedule-Garo	93	Voucher	1,43,860	0	0	0	1,43,860	1,43,860	
						Voted-Sixth-Schedule-Garo	94	Voucher	1,14,463	0	0	0	1,14,463	1,14,463	
						Total Object Head-- I :					5,33,58,953	0	29,58,992	0	5,03,99,961
			Total Sub Head :					5,33,58,953	0	29,58,992	0	5,03,99,961	5,33,58,953		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	4,95,318	0	31,200	0	4,64,118	4,95,318	
						Voted-Sixth-Schedule-Garo	77	Voucher	3,74,994	0	22,500	0	3,52,494	3,74,994	
						Voted-Sixth-Schedule-Garo	85	Voucher	20,363	0	0	0	20,363	20,363	
						Voted-Sixth-Schedule-Garo	87	Voucher	36,691	0	0	0	36,691	36,691	
						Voted-Sixth-Schedule-Garo	88	Voucher	5,19,112	0	48,550	0	4,70,562	5,19,112	
						Voted-Sixth-Schedule-Garo	90	Voucher	14,851	0	0	0	14,851	14,851	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		MAY/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 :				14,61,329	0	1,02,250	0	13,59,079	14,61,329	
					02. Wages	Voted-Sixth-Schedule-Garo	171	Voucher	38,898	0	0	0	38,898	38,898		
						Voted-Sixth-Schedule-Garo	172	Voucher	38,898	0	0	0	38,898	38,898		
					Total Object Head-- 2 :				77,796	0	0	0	77,796	77,796		
					Total Sub Head :				15,39,125	0	1,02,250	0	14,36,875	15,39,125		
		Total Minor Head 101 :				5,48,98,078	0	30,61,242	0	5,18,36,836	5,48,98,078					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	129	Voucher	76,17,592	0	0	0	76,17,592	76,17,592		
						Voted-Sixth-Schedule-Garo	130	Voucher	4,65,504	0	0	0	4,65,504	4,65,504		
						Voted-Sixth-Schedule-Garo	131	Voucher	42,37,356	0	0	0	42,37,356	42,37,356		
						Total Object Head-- 31 :				1,23,20,452	0	0	0	1,23,20,452	1,23,20,452	
						Total Sub Head :				1,23,20,452	0	0	0	1,23,20,452	1,23,20,452	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	170	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
						Total Object Head-- 31 :				3,60,000	0	0	0	3,60,000	3,60,000	
						Total Sub Head :				3,60,000	0	0	0	3,60,000	3,60,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	166	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Total Object Head-- 31 :				4,50,000	0	0	0	4,50,000	4,50,000	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury :				Dadengiri Sub Treasury															
D.D.O. :				700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:				MAY/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-				Total Sub Head :				4,50,000	0	0	0	0	4,50,000	4,50,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	149	Voucher	93,23,770	0	0	0	0	93,23,770	93,23,770		
								Voted-Sixth-Schedule-Garo	173	Voucher	40,72,746	0	0	0	0	40,72,746	40,72,746		
							Total Object Head-- 31 :				1,33,96,516	0	0	0	0	1,33,96,516	1,33,96,516		
							Total Sub Head :				1,33,96,516	0	0	0	0	1,33,96,516	1,33,96,516		
			(13) Expenditure On U.P.Schools Under Non Deficit System				31. Grants-In-Aid (Salary)	General-Voted	167	Voucher	32,76,000	0	0	0	0	32,76,000	32,76,000		
								Voted-Sixth-Schedule-Garo	168	Voucher	1,06,20,000	0	0	0	0	1,06,20,000	1,06,20,000		
								Voted-Sixth-Schedule-Garo	169	Voucher	68,40,000	0	0	0	0	68,40,000	68,40,000		
							Total Object Head-- 31 :				2,07,36,000	0	0	0	0	2,07,36,000	2,07,36,000		
							Total Sub Head :				2,07,36,000	0	0	0	0	2,07,36,000	2,07,36,000		
		Total Minor Head 102 :									4,72,62,968	0	0	0	0	4,72,62,968	4,72,62,968		
		104	(01) Deputy Inspectors Of 0 Schools And Staff				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	60,936	0	2,200	0	0	58,736	60,936		
								Voted-Sixth-Schedule-Garo	74	Voucher	3,57,312	0	37,975	0	0	3,19,337	3,57,312		
							Total Object Head-- 1 :				4,18,248	0	40,175	0	0	3,78,073	4,18,248		
							02. Wages	Voted-Sixth-Schedule-Garo	117	Voucher	45,000	0	0	0	0	45,000	45,000		
								Voted-Sixth-Schedule-Garo	118	Voucher	64,260	0	0	0	0	64,260	64,260		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		119	Voucher	68,580	0	0		0	68,580	68,580
						Voted-Sixth-Schedule-Garo		127	Voucher	22,860	0	0		0	22,860	22,860
						Voted-Sixth-Schedule-Garo		128	Voucher	22,860	0	0		0	22,860	22,860
						Total Object Head-- 2 :				2,23,560	0	0		0	2,23,560	2,23,560
			Total Sub Head :				6,41,808	0	40,175		0	6,01,633	6,41,808			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		83	Voucher	1,36,292	0	21,219		0	1,15,073	1,36,292
						Total Object Head-- 1 :				1,36,292	0	21,219		0	1,15,073	1,36,292
						Total Sub Head :				1,36,292	0	21,219		0	1,15,073	1,36,292
						Total Minor Head 104 :				7,78,100	0	61,394		0	7,16,706	7,78,100
			Total Sub Major Head 1 :				10,29,39,146	0	31,22,636		0	9,98,16,510	10,29,39,146			
Total Major Head 2202 :				10,29,39,146	0	31,22,636		0	9,98,16,510	10,29,39,146						
Total of Month :				10,29,39,146	0	31,22,636		0	9,98,16,510	10,29,39,146						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		15	Challan	-1,37,740	0	0		0	-1,37,740	-1,37,740

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Dadengiri Sub Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Dadenggiri											
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	181	Voucher	70,885	0	0	0	70,885	70,885		
						Voted-Sixth-Schedule-Garo	182	Voucher	1,03,394	0	0	0	1,03,394	1,03,394		
						Voted-Sixth-Schedule-Garo	185	Voucher	1,40,730	0	0	0	1,40,730	1,40,730		
						Voted-Sixth-Schedule-Garo	186	Voucher	1,77,272	0	0	0	1,77,272	1,77,272		
						Voted-Sixth-Schedule-Garo	187	Voucher	5,171	0	0	0	5,171	5,171		
						Voted-Sixth-Schedule-Garo	190	Voucher	66,45,702	0	6,38,742	0	60,06,960	66,45,702		
						Voted-Sixth-Schedule-Garo	193	Voucher	17,14,872	0	1,05,000	0	16,09,872	17,14,872		
						Voted-Sixth-Schedule-Garo	194	Voucher	81,88,514	0	6,05,650	0	75,82,864	81,88,514		
						Voted-Sixth-Schedule-Garo	195	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	198	Voucher	5,171	0	0	0	5,171	5,171		
						Voted-Sixth-Schedule-Garo	199	Voucher	1,85,27,357	0	16,09,500	0	1,69,17,857	1,85,27,357		
						Voted-Sixth-Schedule-Garo	200	Voucher	93,86,304	0	0	0	93,86,304	93,86,304		
						Voted-Sixth-Schedule-Garo	204	Voucher	2,87,720	0	0	0	2,87,720	2,87,720		
						Voted-Sixth-Schedule-Garo	205	Voucher	6,82,175	0	0	0	6,82,175	6,82,175		
						Voted-Sixth-Schedule-Garo	243	Voucher	1,47,656	0	0	0	1,47,656	1,47,656		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		JUN/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	244	Voucher	1,10,184	0	0	0	1,10,184	1,10,184		
						Voted-Sixth-Schedule-Garo	245	Voucher	55,092	0	0	0	55,092	55,092		
						Voted-Sixth-Schedule-Garo	246	Voucher	73,873	0	0	0	73,873	73,873		
						Voted-Sixth-Schedule-Garo	247	Voucher	19,28,220	0	0	0	19,28,220	19,28,220		
						Voted-Sixth-Schedule-Garo	250	Voucher	1,85,874	0	0	0	1,85,874	1,85,874		
						Voted-Sixth-Schedule-Garo	290	Voucher	1,28,965	0	0	0	1,28,965	1,28,965		
						Voted-Sixth-Schedule-Garo	298	Voucher	12,86,023	0	0	0	12,86,023	12,86,023		
						Voted-Sixth-Schedule-Garo	299	Voucher	73,873	0	0	0	73,873	73,873		
						Voted-Sixth-Schedule-Garo	341	Challan	-6,40,800	0	0	0	-6,40,800	-6,40,800		
						Voted-Sixth-Schedule-Garo	342	Challan	-6,40,800	0	0	0	-6,40,800	-6,40,800		
						Total Object Head-- I :				4,88,05,687	0	29,58,892	0	4,58,46,795	4,88,05,687	
						Total Sub Head :				4,88,05,687	0	29,58,892	0	4,58,46,795	4,88,05,687	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	3,74,994	0	22,500	0	3,52,494	3,74,994		
						Voted-Sixth-Schedule-Garo	184	Voucher	51,540	0	0	0	51,540	51,540		
						Voted-Sixth-Schedule-Garo	188	Voucher	3,480	0	0	0	3,480	3,480		
						Voted-Sixth-	189	Voucher	68,280	0	0	0	68,280	68,280		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/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-Garo	191	Voucher	44,526	0	0	0	0	44,526	44,526	
						Voted-Sixth-Schedule-Garo	192	Voucher	5,19,112	0	48,550	0	4,70,562	5,19,112		
						Voted-Sixth-Schedule-Garo	196	Voucher	49,034	0	0	0	49,034	49,034		
						Voted-Sixth-Schedule-Garo	197	Voucher	4,95,318	0	31,200	0	4,64,118	4,95,318		
						Voted-Sixth-Schedule-Garo	203	Voucher	37,105	0	0	0	37,105	37,105		
						Voted-Sixth-Schedule-Garo	251	Voucher	71,720	0	0	0	71,720	71,720		
						Total Object Head-- 1 :				17,15,109	0	1,02,250	0	16,12,859	17,15,109	
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	15,135	0	0	0	15,135	15,135		
						Voted-Sixth-Schedule-Garo	285	Voucher	15,135	0	0	0	15,135	15,135		
						Total Object Head-- 2 :				30,270	0	0	0	30,270	30,270	
					Total Sub Head :				17,45,379	0	1,02,250	0	16,43,129	17,45,379		
					Total Minor Head 101 :				5,05,51,066	0	30,61,142	0	4,74,89,924	5,05,51,066		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	89	Voucher	38,06,684	0	0	0	38,06,684	38,06,684		
						Voted-Sixth-Schedule-Garo	90	Voucher	2,32,752	0	0	0	2,32,752	2,32,752		
						Voted-Sixth-Schedule-Garo	91	Voucher	20,82,104	0	0	0	20,82,104	20,82,104		
						Total Object Head-- 31 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Dadengiri Sub Treasury																					
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																					
Month of Account:		JUN/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)						61,21,540	0	0		0	61,21,540	61,21,540						
						Total Sub Head :					61,21,540	0	0		0	61,21,540	61,21,540						
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	103	Voucher	3,60,000	0	0		0	3,60,000	3,60,000					
			Voted-Sixth-Schedule-Garo	104	Voucher							1,80,000	0	0		0	1,80,000	1,80,000					
												Total Object Head-- 31 :					5,40,000	0	0		0	5,40,000	5,40,000
												Total Sub Head :					5,40,000	0	0		0	5,40,000	5,40,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)							Voted-Sixth-Schedule-Garo	105	Voucher	2,70,000	0	0		0	2,70,000	2,70,000		
						Total Object Head-- 31 :					2,70,000				0	0		0	2,70,000	2,70,000			
						Total Sub Head :					2,70,000				0	0		0	2,70,000	2,70,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	288	Voucher	28,184	0	0		0	28,184	28,184								
									Voted-Sixth-Schedule-Garo	289	Voucher	46,37,396	0	0		0	46,37,396	46,37,396					
												Total Object Head-- 31 :					46,65,580	0	0		0	46,65,580	46,65,580
												Total Sub Head :					46,65,580	0	0		0	46,65,580	46,65,580
									(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	102	Voucher	16,38,000	0	0		0	16,38,000	16,38,000		
			Voted-Sixth-Schedule-Garo	106	Voucher	53,10,000	0	0								0	53,10,000	53,10,000					
						Voted-Sixth-Schedule-Garo	107	Voucher							34,20,000	0	0		0	34,20,000	34,20,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000
						Total Sub Head :				1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	286	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						General-Voted	287	Voucher	2,18,564	0	0	0	2,18,564	2,18,564		
						Total Object Head-- 31 :				5,68,564	0	0	0	5,68,564	5,68,564	
						Total Sub Head :				5,68,564	0	0	0	5,68,564	5,68,564	
		Total Minor Head 102 :				2,25,33,684	0	0	0	2,25,33,684	2,25,33,684					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	4,18,248	0	40,175	0	3,78,073	4,18,248			
					Voted-Sixth-Schedule-Garo	249	Voucher	2,944	0	0	0	2,944	2,944			
					Voted-Sixth-Schedule-Garo	252	Voucher	57,080	0	0	0	57,080	57,080			
					Total Object Head-- 1 :				4,78,272	0	40,175	0	4,38,097	4,78,272		
				02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	24,800	0	0	0	24,800	24,800			
					Voted-Sixth-Schedule-Garo	254	Voucher	55,484	0	0	0	55,484	55,484			
					Voted-Sixth-Schedule-Garo	255	Voucher	24,800	0	0	0	24,800	24,800			
					Voted-Sixth-Schedule-Garo	256	Voucher	4,516	0	0	0	4,516	4,516			
					Voted-Sixth-Schedule-Garo	257	Voucher	50,900	0	0	0	50,900	50,900			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Dadengiri Sub Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																				
Month of Account:		JUN/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	Total Object Head-- 2 :			1,60,500	0	0	0	1,60,500	1,60,500							
							Total Sub Head :			6,38,772	0	40,175	0	5,98,597	6,38,772							
			(04) Administrator 0 Primary Education Garo Hills			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	1,36,292	0	21,219	0	1,15,073	1,36,292							
						Total Object Head-- 1 :			1,36,292	0	21,219	0	1,15,073	1,36,292								
						Total Sub Head :			1,36,292	0	21,219	0	1,15,073	1,36,292								
						Total Minor Head 104 :			7,75,064	0	61,394	0	7,13,670	7,75,064								
						Total Sub Major Head 1 :			7,38,59,814	0	31,22,536	0	7,07,37,278	7,38,59,814								
						Total Major Head 2202 :			7,38,59,814	0	31,22,536	0	7,07,37,278	7,38,59,814								
		Total of Month :															7,38,59,814	0	31,22,536	0	7,07,37,278	7,38,59,814
Month of Account:		JUL/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	113	Voucher	72,622	0	0	0	72,622	72,622						
								Voted-Sixth-Schedule-Garo	114	Voucher	2,47,300	0	0	0	2,47,300	2,47,300						
								Voted-Sixth-Schedule-Garo	121	Voucher	25,51,068	0	0	0	25,51,068	25,51,068						
								Voted-Sixth-Schedule-Garo	123	Voucher	2,268	0	0	0	2,268	2,268						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		125	Voucher	55,092	0	0		0	55,092	55,092
						Voted-Sixth-Schedule-Garo		127	Voucher	2,37,320	0	0		0	2,37,320	2,37,320
						Voted-Sixth-Schedule-Garo		128	Voucher	9,19,496	0	0		0	9,19,496	9,19,496
						Voted-Sixth-Schedule-Garo		129	Voucher	11,31,540	0	0		0	11,31,540	11,31,540
						Voted-Sixth-Schedule-Garo		130	Voucher	52,590	0	0		0	52,590	52,590
						Voted-Sixth-Schedule-Garo		21	Voucher	1,75,300	0	0		0	1,75,300	1,75,300
						Voted-Sixth-Schedule-Garo		23	Voucher	42,46,672	0	0		0	42,46,672	42,46,672
						Voted-Sixth-Schedule-Garo		24	Voucher	3,20,532	0	0		0	3,20,532	3,20,532
						Voted-Sixth-Schedule-Garo		27	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		28	Voucher	1,06,222	0	0		0	1,06,222	1,06,222
						Voted-Sixth-Schedule-Garo		29	Voucher	17,62,336	0	1,05,000		0	16,57,336	17,62,336
						Voted-Sixth-Schedule-Garo		30	Voucher	1,90,14,009	0	16,03,500		0	1,74,10,509	1,90,14,009
						Voted-Sixth-Schedule-Garo		31	Voucher	68,29,666	0	6,38,742		0	61,90,924	68,29,666
						Voted-Sixth-Schedule-Garo		32	Voucher	84,14,822	0	6,05,650		0	78,09,172	84,14,822
						Voted-Sixth-Schedule-Garo		74	Voucher	5,50,920	0	0		0	5,50,920	5,50,920

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/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		768	Challan	-3,78,738	0	0	0	0	-3,78,738	-3,78,738
						Voted-Sixth-Schedule-Garo		83	Voucher	72,622	0	0	0	0	72,622	72,622
						Voted-Sixth-Schedule-Garo		84	Voucher	6,47,327	0	0	0	0	6,47,327	6,47,327
						Total Object Head-- 1 :				4,73,30,986	0	29,52,892	0	0	4,43,78,094	4,73,30,986
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		110	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		111	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		112	Voucher	2,10,000	0	0	0	0	2,10,000	2,10,000
						Voted-Sixth-Schedule-Garo		141	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Total Object Head-- 6 :				10,35,000	0	0	0	0	10,35,000	10,35,000
			Total Sub Head :				4,83,65,986	0	29,52,892	0	0	4,54,13,094	4,83,65,986			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		122	Voucher	61,524	0	0	0	0	61,524	61,524
						Voted-Sixth-Schedule-Garo		124	Voucher	3,321	0	0	0	0	3,321	3,321
						Voted-Sixth-Schedule-Garo		133	Voucher	5,33,456	0	48,550	0	0	4,84,906	5,33,456
						Voted-Sixth-Schedule-Garo		134	Voucher	5,08,974	0	31,200	0	0	4,77,774	5,08,974
						Voted-Sixth-Schedule-Garo		135	Voucher	3,85,302	0	22,500	0	0	3,62,802	3,85,302
						Voted-Sixth-		22	Voucher	20,537	0	0	0	0	20,537	20,537

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Dadengiri Sub Treasury																										
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																										
Month of Account:		JUL/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 :				15,13,114		0		1,02,250		0		14,10,864		15,13,114								
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	13,410		0		0		0		13,410		13,410									
						Voted-Sixth-Schedule-Garo	214	Voucher	13,410		0		0		0		13,410		13,410									
							Total Object Head-- 2 :		26,820		0		0		0		26,820		26,820									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	196	Voucher	3,270		0		0		0		3,270		3,270									
						Voted-Sixth-Schedule-Garo	198	Voucher	3,270		0		0		0		3,270		3,270									
							Total Object Head-- 11 :		6,540		0		0		0		6,540		6,540									
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	195	Voucher	12,700		0		0		0		12,700		12,700									
						Voted-Sixth-Schedule-Garo	197	Voucher	12,700		0		0		0		12,700		12,700									
						Voted-Sixth-Schedule-Garo	215	Voucher	12,700		0		0		0		12,700		12,700									
							Total Object Head-- 13 :		38,100		0		0		0		38,100		38,100									
							Total Sub Head :		15,84,574		0		1,02,250		0		14,82,324		15,84,574									
							Total Minor Head 101 :		4,99,50,560		0		30,55,142		0		4,68,95,418		4,99,50,560									
		102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	279	Voucher	46,78,953		0		0		0		46,78,953		46,78,953										
							Total Object Head-- 31 :		46,78,953		0		0		46,78,953		46,78,953											
							Total Sub Head :		46,78,953		0		0		46,78,953		46,78,953											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/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 :						46,78,953	0	0	0	46,78,953	46,78,953		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	4,29,664	0	40,175	0	3,89,489	4,29,664			
				Total Object Head-- 1 :				4,29,664	0	40,175	0	3,89,489	4,29,664			
				02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	79,610	0	0	0	79,610	79,610			
					Voted-Sixth-Schedule-Garo	160	Voucher	22,896	0	0	0	22,896	22,896			
					Total Object Head-- 2 :				1,02,506	0	0	0	1,02,506	1,02,506		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	216	Voucher	4,400	0	0	0	4,400	4,400			
					Voted-Sixth-Schedule-Garo	217	Voucher	3,300	0	0	0	3,300	3,300			
					Voted-Sixth-Schedule-Garo	218	Voucher	4,100	0	0	0	4,100	4,100			
					Voted-Sixth-Schedule-Garo	219	Voucher	6,600	0	0	0	6,600	6,600			
					Voted-Sixth-Schedule-Garo	220	Voucher	6,600	0	0	0	6,600	6,600			
					Voted-Sixth-Schedule-Garo	221	Voucher	4,900	0	0	0	4,900	4,900			
					Total Object Head-- 11 :				29,900	0	0	0	29,900	29,900		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	275	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
				Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000			
				Total Sub Head :						6,82,070	0	40,175	0	6,41,895	6,82,070	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		JUL/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	Total Minor Head 104 :						6,82,070	0	40,175	0	6,41,895	6,82,070	
			Total Sub Major Head 1 :						5,53,11,583	0	30,95,317	0	5,22,16,266	5,53,11,583	
			Total Major Head 2202 :						5,53,11,583	0	30,95,317	0	5,22,16,266	5,53,11,583	
Total of Month :						5,53,11,583	0	30,95,317	0	5,22,16,266	5,53,11,583				
Month of Account:		AUG/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	163	Voucher	72,622	0	0	0	72,622	72,622	
						Voted-Sixth-Schedule-Garo	170	Voucher	2,37,800	0	0	0	2,37,800	2,37,800	
						Voted-Sixth-Schedule-Garo	172	Voucher	17,305	0	0	0	17,305	17,305	
						Voted-Sixth-Schedule-Garo	207	Voucher	73,873	0	0	0	73,873	73,873	
						Voted-Sixth-Schedule-Garo	208	Voucher	66,308	0	0	0	66,308	66,308	
						Voted-Sixth-Schedule-Garo	209	Voucher	3,461	0	0	0	3,461	3,461	
						Voted-Sixth-Schedule-Garo	210	Voucher	94,369	0	0	0	94,369	94,369	
						Voted-Sixth-Schedule-Garo	211	Voucher	1,24,51,803	0	0	0	1,24,51,803	1,24,51,803	
						Voted-Sixth-Schedule-Garo	233	Voucher	6,000	0	0	0	6,000	6,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1,51,699	0	0	0	0	1,51,699	1,51,699
						Voted-Sixth-Schedule-Garo		235	Voucher	22,635	0	0	0	0	22,635	22,635
						Voted-Sixth-Schedule-Garo		237	Voucher	1,12,686	0	0	0	0	1,12,686	1,12,686
						Voted-Sixth-Schedule-Garo		238	Voucher	46,472	0	0	0	0	46,472	46,472
						Voted-Sixth-Schedule-Garo		239	Voucher	73,873	0	0	0	0	73,873	73,873
						Voted-Sixth-Schedule-Garo		244	Voucher	56,343	0	0	0	0	56,343	56,343
						Voted-Sixth-Schedule-Garo		340	Challan	-30,000	0	0	0	0	-30,000	-30,000
						Voted-Sixth-Schedule-Garo		343	Challan	-6,29,370	0	0	0	0	-6,29,370	-6,29,370
						Voted-Sixth-Schedule-Garo		70	Voucher	18,04,052	0	1,09,200	0	0	16,94,852	18,04,052
						Voted-Sixth-Schedule-Garo		72	Voucher	7,78,725	0	0	0	0	7,78,725	7,78,725
						Voted-Sixth-Schedule-Garo		74	Voucher	1,95,18,169	0	15,82,150	0	0	1,79,36,019	1,95,18,169
						Voted-Sixth-Schedule-Garo		76	Voucher	86,34,164	0	6,16,950	0	0	80,17,214	86,34,164
						Voted-Sixth-Schedule-Garo		77	Voucher	68,98,790	0	6,41,342	0	0	62,57,448	68,98,790
						Voted-Sixth-Schedule-Garo		79	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		80	Voucher	72,622	0	0	0	0	72,622	72,622

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		AUG/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		82	Voucher	1,06,222	0	0	0	0	1,06,222	1,06,222
						Voted-Sixth-Schedule-Garo		83	Voucher	73,873	0	0	0	0	73,873	73,873
						Total Object Head-- 1 :				5,10,14,496	0	29,49,642	0	0	4,80,64,854	5,10,14,496
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		114	Voucher	2,36,265	0	0	0	0	2,36,265	2,36,265
						Voted-Sixth-Schedule-Garo		162	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :				6,11,265	0	0	0	0	6,11,265	6,11,265
						Total Sub Head :				5,16,25,761	0	29,49,642	0	0	4,86,76,119	5,16,25,761
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		166	Voucher	3,96,354	0	22,500	0	0	3,73,854	3,96,354
						Voted-Sixth-Schedule-Garo		167	Voucher	5,23,446	0	32,000	0	0	4,91,446	5,23,446
						Voted-Sixth-Schedule-Garo		168	Voucher	5,48,830	0	49,150	0	0	4,99,680	5,48,830
						Voted-Sixth-Schedule-Garo		84	Voucher	68,303	0	0	0	0	68,303	68,303
						Total Object Head-- 1 :				15,36,933	0	1,03,650	0	0	14,33,283	15,36,933
					02. Wages	Voted-Sixth-Schedule-Garo		181	Voucher	13,857	0	0	0	0	13,857	13,857
						Voted-Sixth-Schedule-Garo		182	Voucher	13,857	0	0	0	0	13,857	13,857
						Total Object Head-- 2 :				27,714	0	0	0	0	27,714	27,714
					06. Medical Treatment	Voted-Sixth-		113	Voucher	55,904	0	0	0	0	55,904	55,904

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/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	06. Medical Treatment	Total Object Head-- 6 :				55,904	0	0	0	55,904	55,904	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	180	Voucher	3,270	0	0	0	3,270	3,270		
					Total Object Head-- 11 :				3,270	0	0	0	3,270	3,270		
					Total Sub Head :				16,23,821	0	1,03,650	0	15,20,171	16,23,821		
		Total Minor Head 101 :				5,32,49,582	0	30,53,292	0	5,01,96,290	5,32,49,582					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	116	Voucher	2,16,498	0	0	0	2,16,498	2,16,498		
						General-Voted	119	Voucher	19,23,040	0	0	0	19,23,040	19,23,040		
						General-Voted	120	Voucher	34,78,172	0	0	0	34,78,172	34,78,172		
						Voted-Sixth-Schedule-Garo	165	Voucher	4,69,968	0	0	0	4,69,968	4,69,968		
						Voted-Sixth-Schedule-Garo	64	Voucher	42,24,266	0	0	0	42,24,266	42,24,266		
						Voted-Sixth-Schedule-Garo	65	Voucher	77,21,146	0	0	0	77,21,146	77,21,146		
						Total Object Head-- 31 :				1,80,33,090	0	0	0	1,80,33,090	1,80,33,090	
						Total Sub Head :				1,80,33,090	0	0	0	1,80,33,090	1,80,33,090	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	122	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
						Total Object Head-- 31 :				3,60,000	0	0	0	3,60,000	3,60,000	
						Total Sub Head :				3,60,000	0	0	0	3,60,000	3,60,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	121	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																	
Month of Account:		AUG/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 :					5,40,000	0	0	0	0	5,40,000	5,40,000		
						Total Sub Head :					5,40,000	0	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		236	Voucher		45,96,331	0	0	0	0	45,96,331	45,96,331		
						Total Object Head-- 31 :					45,96,331	0	0	0	0	45,96,331	45,96,331		
						Total Sub Head :					45,96,331	0	0	0	0	45,96,331	45,96,331		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		117	Voucher		1,06,20,000	0	0	0	0	1,06,20,000	1,06,20,000		
						Voted-Sixth-Schedule-Garo		118		Voucher		68,40,000	0	0	0	0	68,40,000	68,40,000	
						Total Object Head-- 31 :					1,74,60,000	0	0	0	0	1,74,60,000	1,74,60,000		
						Total Sub Head :					1,74,60,000	0	0	0	0	1,74,60,000	1,74,60,000		
			Total Minor Head 102 :					4,09,89,421	0	0	0	0	4,09,89,421	4,09,89,421					
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		171	Voucher		54,860	0	0	0	0	54,860	54,860		
						Voted-Sixth-Schedule-Garo		71		Voucher		4,34,398	0	40,175	0	0	3,94,223	4,34,398	
						Total Object Head-- 1 :					4,89,258	0	40,175	0	0	4,49,083	4,89,258		
					02. Wages	Voted-Sixth-Schedule-Garo		67	Voucher		87,040	0	0	0	0	87,040	87,040		
						Total Object Head-- 2 :					87,040	0	0	0	0	87,040	87,040		
						Total Sub Head :					5,76,298	0	40,175	0	0	5,36,123	5,76,298		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/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	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	18,820	0	0	0	18,820	18,820		
						Voted-Sixth-Schedule-Garo	169	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232		
						Voted-Sixth-Schedule-Garo	81	Voucher	1,40,056	0	21,219	0	1,18,837	1,40,056		
						Total Object Head-- I :				3,01,108	0	42,538	0	2,58,570	3,01,108	
						Total Sub Head :				3,01,108	0	42,538	0	2,58,570	3,01,108	
						Total Minor Head 104 :				8,77,406	0	82,713	0	7,94,693	8,77,406	
						Total Sub Major Head I :				9,51,16,409	0	31,36,005	0	9,19,80,404	9,51,16,409	
Total Major Head 2202 :				9,51,16,409	0	31,36,005	0	9,19,80,404	9,51,16,409							
Total of Month :				9,51,16,409	0	31,36,005	0	9,19,80,404	9,51,16,409							
Month of Account:		SEP/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	123	Voucher	7,344	0	0	0	7,344	7,344		
						Voted-Sixth-Schedule-Garo	124	Voucher	1,44,190	0	0	0	1,44,190	1,44,190		
						Voted-Sixth-Schedule-Garo	14	Voucher	69,01,238	0	6,17,942	0	62,83,296	69,01,238		
						Voted-Sixth-	140	Voucher	7,368	0	0	0	7,368	7,368		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		SEP/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		141	Voucher	82,586	0	0	0	82,586	82,586	
							Voted-Sixth-Schedule-Garo		15	Voucher	86,52,934	0	6,26,050	0	80,26,884	86,52,934	
							Voted-Sixth-Schedule-Garo		16	Voucher	1,94,34,693	0	15,48,310	0	1,78,86,383	1,94,34,693	
							Voted-Sixth-Schedule-Garo		165	Voucher	31,504	0	0	0	31,504	31,504	
							Voted-Sixth-Schedule-Garo		168	Voucher	14,324	0	0	0	14,324	14,324	
							Voted-Sixth-Schedule-Garo		169	Voucher	28,42,524	0	0	0	28,42,524	28,42,524	
							Voted-Sixth-Schedule-Garo		171	Voucher	17,71,428	0	0	0	17,71,428	17,71,428	
							Voted-Sixth-Schedule-Garo		19	Voucher	18,04,052	0	1,01,700	0	17,02,352	18,04,052	
							Voted-Sixth-Schedule-Garo		195	Voucher	20,598	0	0	0	20,598	20,598	
							Voted-Sixth-Schedule-Garo		197	Voucher	95,889	0	0	0	95,889	95,889	
							Voted-Sixth-Schedule-Garo		198	Voucher	8,14,210	0	0	0	8,14,210	8,14,210	
							Voted-Sixth-Schedule-Garo		20	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
							Voted-Sixth-Schedule-Garo		21	Voucher	1,08,266	0	0	0	1,08,266	1,08,266	
							Voted-Sixth-Schedule-Garo		22	Voucher	9,200	0	0	0	9,200	9,200	
							Voted-Sixth-Schedule-Garo		24	Voucher	2,94,693	0	0	0	2,94,693	2,94,693	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		28	Voucher	94,512	0	0	0	0	94,512	94,512
						Voted-Sixth-Schedule-Garo		29	Voucher	3,38,058	0	0	0	0	3,38,058	3,38,058
						Voted-Sixth-Schedule-Garo		30	Voucher	36,22,960	0	0	0	0	36,22,960	36,22,960
						Voted-Sixth-Schedule-Garo		48	Challan	-94,230	0	0	0	0	-94,230	-94,230
					Total Object Head-- 1 :					4,72,98,341	0	28,94,002	0	0	4,44,04,339	4,72,98,341
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		193	Voucher	51,827	0	0	0	0	51,827	51,827
						Voted-Sixth-Schedule-Garo		216	Voucher	69,398	0	0	0	0	69,398	69,398
						Voted-Sixth-Schedule-Garo		217	Voucher	10,150	0	0	0	0	10,150	10,150
						Voted-Sixth-Schedule-Garo		218	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
					Total Object Head-- 6 :					4,31,375	0	0	0	0	4,31,375	4,31,375
			Total Sub Head :					4,77,29,716	0	28,94,002	0	0	4,48,35,714	4,77,29,716		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		126	Voucher	3,96,354	0	22,500	0	0	3,73,854	3,96,354
						Voted-Sixth-Schedule-Garo		127	Voucher	5,23,446	0	32,000	0	0	4,91,446	5,23,446
						Voted-Sixth-Schedule-Garo		128	Voucher	5,48,830	0	56,150	0	0	4,92,680	5,48,830
						Voted-Sixth-Schedule-Garo		129	Voucher	30,376	0	0	0	0	30,376	30,376
						Voted-Sixth-		170	Voucher	17,358	0	0	0	0	17,358	17,358

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	196	Voucher	76,981	0	0	0	0	0	76,981	76,981
						Voted-Sixth-Schedule-Garo	25	Voucher	8,679	0	0	0	0	8,679	8,679	
						Total Object Head-- 1 :				16,02,024	0	1,10,650	0	14,91,374	16,02,024	
					02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	13,857	0	0	0	0	13,857	13,857	
						Voted-Sixth-Schedule-Garo	215	Voucher	13,857	0	0	0	0	13,857	13,857	
						Total Object Head-- 2 :				27,714	0	0	0	27,714	27,714	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	192	Voucher	58,442	0	0	0	0	58,442	58,442	
						Total Object Head-- 6 :				58,442	0	0	0	58,442	58,442	
						Total Sub Head :				16,88,180	0	1,10,650	0	15,77,530	16,88,180	
					Total Minor Head 101 :				4,94,17,896	0	30,04,652	0	4,64,13,244	4,94,17,896		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	38,39,586	0	0	0	0	38,39,586	38,39,586	
						Voted-Sixth-Schedule-Garo	220	Voucher	36,574	0	0	0	0	36,574	36,574	
						Voted-Sixth-Schedule-Garo	221	Voucher	23,81,832	0	0	0	0	23,81,832	23,81,832	
						Total Object Head-- 31 :				62,57,992	0	0	0	62,57,992	62,57,992	
						Total Sub Head :				62,57,992	0	0	0	62,57,992	62,57,992	
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	166	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Dadengiri Sub Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																			
Month of Account:		SEP/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	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,70,000	0	0	0	0	2,70,000	2,70,000				
						Total Sub Head :					2,70,000	0	0	0	0	2,70,000	2,70,000				
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		131	Voucher	45,68,639	0	0	0	0	45,68,639	45,68,639					
						Total Object Head-- 31 :					45,68,639	0	0	0	0	45,68,639	45,68,639				
						Total Sub Head :					45,68,639	0	0	0	0	45,68,639	45,68,639				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		167	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000					
						Voted-Sixth-Schedule-Garo		173		Voucher	34,20,000	0	0	0	0	34,20,000	34,20,000				
						Voted-Sixth-Schedule-Garo		174			Voucher	53,10,000	0	0	0	0	53,10,000	53,10,000			
						General-Voted		87				Voucher	48,06,000	0	0	0	0	48,06,000	48,06,000		
						Total Object Head-- 31 :							1,36,44,000	0	0	0	0	1,36,44,000	1,36,44,000		
						Total Sub Head :							1,36,44,000	0	0	0	0	1,36,44,000	1,36,44,000		
			Total Minor Head 102 :					2,47,40,631	0				0	0	0	2,47,40,631	2,47,40,631				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		17	Voucher	4,37,610	0			40,175	0	0	3,97,435	4,37,610				
					Total Object Head-- 1 :					4,37,610	0		40,175	0	0	3,97,435	4,37,610				
				02. Wages	Voted-Sixth-Schedule-Garo		130	Voucher	76,450	0	0	0	0	76,450	76,450						
					Total Object Head-- 2 :					76,450	0	0	0	0	76,450	76,450					
					Total Sub Head :					5,14,060	0	40,175	0	0	4,73,885	5,14,060					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	18	Voucher	1,42,232	0	21,319		0	1,20,913	1,42,232
Total Object Head-- 1 :										1,42,232	0	21,319		0	1,20,913	1,42,232
Total Sub Head :										1,42,232	0	21,319		0	1,20,913	1,42,232
Total Minor Head 104 :										6,56,292	0	61,494		0	5,94,798	6,56,292
Total Sub Major Head 1 :										7,48,14,819	0	30,66,146		0	7,17,48,673	7,48,14,819
Total Major Head 2202 :										7,48,14,819	0	30,66,146		0	7,17,48,673	7,48,14,819
Total of Month :										7,48,14,819	0	30,66,146		0	7,17,48,673	7,48,14,819
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	127	Voucher	2,32,640	0	0		0	2,32,640	2,32,640
							Voted-Sixth-Schedule-Garo	159	Voucher	4,99,198	0	0		0	4,99,198	4,99,198
							Voted-Sixth-Schedule-Garo	160	Voucher	2,70,243	0	5,000		0	2,65,243	2,70,243
							Voted-Sixth-Schedule-Garo	161	Voucher	8,28,000	0	0		0	8,28,000	8,28,000
							Voted-Sixth-Schedule-Garo	82	Voucher	2,00,529	0	0		0	2,00,529	2,00,529
							Voted-Sixth-	83	Voucher	88,27,070	0	0		0	88,27,070	88,27,070

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	68,13,546	0	6,34,895	0	61,78,651	68,13,546		
						Voted-Sixth-Schedule-Garo	85	Voucher	18,06,500	0	1,02,000	0	17,04,500	18,06,500		
						Voted-Sixth-Schedule-Garo	86	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	87	Voucher	1,09,288	0	0	0	1,09,288	1,09,288		
						Voted-Sixth-Schedule-Garo	88	Voucher	85,69,322	0	6,07,850	0	79,61,472	85,69,322		
						Voted-Sixth-Schedule-Garo	89	Voucher	1,92,11,493	5,168	15,68,855	0	1,76,37,470	1,92,06,325		
					Total Object Head-- I :					4,76,67,829	5,168	29,18,600	0	4,47,44,061	4,76,62,661	
					Total Sub Head :					4,76,67,829	5,168	29,18,600	0	4,47,44,061	4,76,62,661	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	5,48,830	0	56,150	0	4,92,680	5,48,830			
					Voted-Sixth-Schedule-Garo	124	Voucher	3,96,354	0	22,500	0	3,73,854	3,96,354			
					Voted-Sixth-Schedule-Garo	125	Voucher	5,23,446	0	32,000	0	4,91,446	5,23,446			
					Voted-Sixth-Schedule-Garo	126	Voucher	94,165	0	0	0	94,165	94,165			
					Voted-Sixth-Schedule-Garo	79	Voucher	10,328	0	0	0	10,328	10,328			
					Total Object Head-- I :					15,73,123	0	1,10,650	0	14,62,473	15,73,123	
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	121	Voucher	6,76,527	0	0	0	6,76,527	6,76,527			
					Voted-Sixth-	128	Voucher	1,05,787	0	0	0	1,05,787	1,05,787			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		OCT/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	06. Medical Treatment	Total Object Head-- 6 :				7,82,314	0	0	0	7,82,314	7,82,314		
						Total Sub Head :				23,55,437	0	1,10,650	0	22,44,787	23,55,437		
						Total Minor Head 101 :				5,00,23,266	5,168	30,29,250	0	4,69,88,848	5,00,18,098		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		174	Voucher	62,57,992	0	0	0	62,57,992	62,57,992		
						Total Object Head-- 31 :				62,57,992	0	0	0	62,57,992	62,57,992		
						Total Sub Head :				62,57,992	0	0	0	62,57,992	62,57,992		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		175	Voucher	45,85,077	0	0	0	45,85,077	45,85,077		
						Total Object Head-- 31 :				45,85,077	0	0	0	45,85,077	45,85,077		
						Total Sub Head :				45,85,077	0	0	0	45,85,077	45,85,077		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		90	Voucher	10,92,000	0	0	0	10,92,000	10,92,000		
						Total Object Head-- 31 :				10,92,000	0	0	0	10,92,000	10,92,000		
						Total Sub Head :				10,92,000	0	0	0	10,92,000	10,92,000		
		Total Minor Head 102 :				1,19,35,069	0	0	0	1,19,35,069	1,19,35,069						
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		122	Voucher	4,37,610	0	40,175	0	3,97,435	4,37,610		
						Total Object Head-- 1 :				4,37,610	0	40,175	0	3,97,435	4,37,610		
				0	02. Wages	Voted-Sixth-Schedule-Garo		162	Voucher	89,410	0	0	0	89,410	89,410		
						Total Object Head-- 2 :				89,410	0	0	0	89,410	89,410		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		OCT/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	Total Sub Head :					5,27,020	0	40,175	0	4,86,845	5,27,020			
			(01) Deputy Inspectors Of Schools And Staff													
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232		
			Total Object Head-- 1 :					1,42,232	0	21,319	0	1,20,913	1,42,232			
		Total Sub Head :					1,42,232	0	21,319	0	1,20,913	1,42,232				
		Total Minor Head 104 :					6,69,252	0	61,494	0	6,07,758	6,69,252				
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	52	Challan	-2,18,646	0	0	0	-2,18,646	-2,18,646		
						Voted-Sixth-Schedule-Garo	53	Challan	-5,19,809	0	0	0	-5,19,809	-5,19,809		
						Voted-Sixth-Schedule-Garo	54	Challan	-7,00,000	0	0	0	-7,00,000	-7,00,000		
						Total Object Head-- 70 :					-14,38,455	0	0	0	-14,38,455	-14,38,455
						Total Sub Head :					-14,38,455	0	0	0	-14,38,455	-14,38,455
						Total Minor Head 911 :					-14,38,455	0	0	0	-14,38,455	-14,38,455
		Total Sub Major Head 1 :					6,11,89,132	5,168	30,90,744	0	5,80,93,220	6,11,83,964				
		Total Major Head 2202 :					6,11,89,132	5,168	30,90,744	0	5,80,93,220	6,11,83,964				
Total of Month :					6,11,89,132	5,168	30,90,744	0	5,80,93,220	6,11,83,964						
Month of Account:		NOV/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	18,06,500	0	1,02,000		0	17,04,500	18,06,500
						Voted-Sixth-Schedule-Garo		103	Voucher	90,004	0	0	0	90,004	90,004	
						Voted-Sixth-Schedule-Garo		105	Voucher	1,92,11,493	0	15,57,175	0	1,76,54,318	1,92,11,493	
						Voted-Sixth-Schedule-Garo		108	Voucher	4,38,000	0	0	0	4,38,000	4,38,000	
						Voted-Sixth-Schedule-Garo		113	Voucher	3,58,660	0	0	0	3,58,660	3,58,660	
						Voted-Sixth-Schedule-Garo		180	Voucher	14,540	0	0	0	14,540	14,540	
						Voted-Sixth-Schedule-Garo		182	Voucher	29,13,455	0	0	0	29,13,455	29,13,455	
						Voted-Sixth-Schedule-Garo		72	Voucher	58,160	0	0	0	58,160	58,160	
						Voted-Sixth-Schedule-Garo		75	Voucher	3,24,707	0	0	0	3,24,707	3,24,707	
						Voted-Sixth-Schedule-Garo		76	Voucher	1,09,288	0	0	0	1,09,288	1,09,288	
						Voted-Sixth-Schedule-Garo		77	Voucher	2,70,544	0	0	0	2,70,544	2,70,544	
						Voted-Sixth-Schedule-Garo		78	Voucher	34,32,569	0	0	0	34,32,569	34,32,569	
						Voted-Sixth-Schedule-Garo		79	Voucher	67,29,934	0	6,26,725	0	61,03,209	67,29,934	
						Voted-Sixth-Schedule-Garo		99	Voucher	86,34,186	0	6,42,350	0	79,91,836	86,34,186	
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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury :				Dadengiri Sub Treasury														
D.D.O. :				700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:				NOV/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	59	Challan	-1,10,609	0	0	0	-1,10,609	-1,10,609				
						Total Object Head-- 6 :					-1,10,609	0	0	0	-1,10,609	-1,10,609		
					Total Sub Head :					4,42,81,431	0	29,28,250	0	4,13,53,181	4,42,81,431			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	5,23,446	0	32,000	0	4,91,446	5,23,446				
						Voted-Sixth-Schedule-Garo	104	Voucher	3,96,354	0	22,500	0	3,73,854	3,96,354				
						Voted-Sixth-Schedule-Garo	107	Voucher	5,48,830	0	56,150	0	4,92,680	5,48,830				
						Voted-Sixth-Schedule-Garo	181	Voucher	52,160	0	0	0	52,160	52,160				
						Voted-Sixth-Schedule-Garo	73	Voucher	4,484	0	0	0	4,484	4,484				
						Voted-Sixth-Schedule-Garo	74	Voucher	43,568	0	0	0	43,568	43,568				
					Total Object Head-- 1 :					15,68,842	0	1,10,650	0	14,58,192	15,68,842			
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	27,266	0	0	0	27,266	27,266				
						Voted-Sixth-Schedule-Garo	179	Voucher	27,266	0	0	0	27,266	27,266				
						Total Object Head-- 2 :					54,532	0	0	0	54,532	54,532		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	178	Voucher	3,270	0	0	0	3,270	3,270				
						Voted-Sixth-Schedule-Garo	244	Voucher	3,270	0	0	0	3,270	3,270				
						Total Object Head-- 11 :												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		NOV/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					6,540	0	0	0	6,540	6,540	
						Total Sub Head :				16,29,914	0	1,10,650	0	15,19,264	16,29,914	
						Total Minor Head 101 :				4,59,11,345	0	30,38,900	0	4,28,72,445	4,59,11,345	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	109	Voucher	63,31,140	0	0	0	63,31,140	63,31,140		
						Voted-Sixth-Schedule-Garo	247	Voucher	2,96,568	0	0	0	2,96,568	2,96,568		
						Total Object Head-- 31 :				66,27,708	0	0	0	66,27,708	66,27,708	
						Total Sub Head :				66,27,708	0	0	0	66,27,708	66,27,708	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	146	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
						Total Object Head-- 31 :				5,40,000	0	0	0	5,40,000	5,40,000	
						Total Sub Head :				5,40,000	0	0	0	5,40,000	5,40,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	249	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
						Total Object Head-- 31 :				5,40,000	0	0	0	5,40,000	5,40,000	
						Total Sub Head :				5,40,000	0	0	0	5,40,000	5,40,000	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	145	Voucher	45,52,409	0	0	0	45,52,409	45,52,409			
					Total Object Head-- 31 :				45,52,409	0	0	0	45,52,409	45,52,409		
					Total Sub Head :				45,52,409	0	0	0	45,52,409	45,52,409		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		NOV/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		175	Voucher	34,20,000	0	0		0	34,20,000	34,20,000
						General-Voted		176	Voucher	32,76,000	0	0		0	32,76,000	32,76,000
						Voted-Sixth-Schedule-Garo		202	Voucher	53,10,000	0	0		0	53,10,000	53,10,000
						Voted-Sixth-Schedule-Garo		245	Voucher	53,10,000	0	0		0	53,10,000	53,10,000
						Voted-Sixth-Schedule-Garo		246	Voucher	34,20,000	0	0		0	34,20,000	34,20,000
						Total Object Head-- 31 :				2,07,36,000	0	0		0	2,07,36,000	2,07,36,000
						Total Sub Head :				2,07,36,000	0	0		0	2,07,36,000	2,07,36,000
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		147	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 :				3,33,46,117	0	0		0	3,33,46,117	3,33,46,117				
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		106	Voucher	4,37,610	0	40,175		0	3,97,435	4,37,610	
					Total Object Head-- 1 :				4,37,610	0	40,175		0	3,97,435	4,37,610	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		114	Voucher	6,600	0	0		0	6,600	6,600	
					Voted-Sixth-Schedule-Garo		115	Voucher	5,800	0	0		0	5,800	5,800	
					Voted-Sixth-Schedule-Garo		116	Voucher	5,000	0	0		0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		117	Voucher	5,000	0	0		0	5,000	5,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																	
Month of Account:		NOV/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		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	118	Voucher	4,100	0	0	0	0	4,100	4,100				
						Voted-Sixth-Schedule-Garo	119	Voucher	3,400	0	0	0	3,400	3,400					
					Total Object Head-- 11 :					29,900	0	0	0	29,900	29,900				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	248	Voucher	18,400	0	0	0	18,400	18,400					
						Total Object Head-- 14 :					18,400	0	0	0	18,400	18,400			
					Total Sub Head :					4,85,910	0	40,175	0	4,45,735	4,85,910				
			(04) Administrator Primary Education Garo Hills		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232				
		Total Object Head-- 1 :					1,42,232	0	21,319	0	1,20,913	1,42,232							
		Total Sub Head :					1,42,232	0	21,319	0	1,20,913	1,42,232							
		Total Minor Head 104 :					6,28,142	0	61,494	0	5,66,648	6,28,142							
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	63	Challan	-1,079	0	0	0	-1,079	-1,079					
						Total Object Head-- 70 :					-1,079	0	0	0	-1,079	-1,079			
						Total Sub Head :					-1,079	0	0	0	-1,079	-1,079			
						Total Minor Head 911 :					-1,079	0	0	0	-1,079	-1,079			
						Total Sub Major Head 1 :					7,98,84,525	0	31,00,394	0	7,67,84,131	7,98,84,525			
						Total Major Head 2202 :					7,98,84,525	0	31,00,394	0	7,67,84,131	7,98,84,525			

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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:		NOV/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 :									7,98,84,525	0	31,00,394		0	7,67,84,131	7,98,84,525
Month of Account:		DEC/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	107	Voucher	93,06,612	0	0	0	93,06,612	93,06,612	
						Voted-Sixth-Schedule-Garo	108	Voucher	3,48,223	0	0	0	3,48,223	3,48,223	
						Voted-Sixth-Schedule-Garo	110	Voucher	2,16,890	0	0	0	2,16,890	2,16,890	
						Voted-Sixth-Schedule-Garo	112	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
						Voted-Sixth-Schedule-Garo	113	Voucher	1,89,73,237	0	15,47,275	0	1,74,25,962	1,89,73,237	
						Voted-Sixth-Schedule-Garo	128	Voucher	2,73,388	0	0	0	2,73,388	2,73,388	
						Voted-Sixth-Schedule-Garo	20	Voucher	67,29,934	0	6,39,225	0	60,90,709	67,29,934	
						Voted-Sixth-Schedule-Garo	21	Voucher	86,34,186	0	6,49,850	0	79,84,336	86,34,186	
						Voted-Sixth-Schedule-Garo	23	Voucher	18,06,500	0	1,02,000	0	17,04,500	18,06,500	
						Voted-Sixth-Schedule-Garo	24	Voucher	1,09,288	0	0	0	1,09,288	1,09,288	
						Voted-Sixth-Schedule-Garo	278	Voucher	3,66,368	0	0	0	3,66,368	3,66,368	
						Voted-Sixth-	28								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	28	Voucher	59,372	0	0	0	59,372	59,372		
						Voted-Sixth-Schedule-Garo	281	Voucher	8,74,288	0	0	0	8,74,288	8,74,288		
						Voted-Sixth-Schedule-Garo	283	Voucher	91,199	0	0	0	91,199	91,199		
						Voted-Sixth-Schedule-Garo	285	Voucher	2,66,294	0	0	0	2,66,294	2,66,294		
						Voted-Sixth-Schedule-Garo	286	Voucher	34,89,546	0	27,500	0	34,62,046	34,89,546		
						Voted-Sixth-Schedule-Garo	287	Voucher	65,84,048	0	6,33,225	0	59,50,823	65,84,048		
						Voted-Sixth-Schedule-Garo	288	Voucher	86,34,186	0	6,49,850	0	79,84,336	86,34,186		
						Voted-Sixth-Schedule-Garo	29	Voucher	30,17,050	0	0	0	30,17,050	30,17,050		
						Voted-Sixth-Schedule-Garo	290	Voucher	18,06,500	0	1,02,000	0	17,04,500	18,06,500		
						Voted-Sixth-Schedule-Garo	292	Voucher	1,87,26,753	0	15,15,075	0	1,72,11,678	1,87,26,753		
						Voted-Sixth-Schedule-Garo	295	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
						Voted-Sixth-Schedule-Garo	296	Voucher	1,09,288	0	0	0	1,09,288	1,09,288		
						Voted-Sixth-Schedule-Garo	30	Voucher	16,518	0	0	0	16,518	16,518		
						Voted-Sixth-Schedule-Garo	309	Voucher	1,21,174	0	5,900	0	1,15,274	1,21,174		
						Voted-Sixth-Schedule-Garo	310	Voucher	83,612	0	5,900	0	77,712	83,612		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		DEC/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	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	65	Challan	-1,227	0	0	0		-1,227	-1,227	
								67	Challan	-43,211	0	0	0		-43,211	-43,211	
								Total Object Head-- 1 :		9,14,64,016	0	58,77,800	0		8,55,86,216	9,14,64,016	
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	300	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 :		9,18,39,016	0	58,77,800	0		8,59,61,216	9,18,39,016	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	109	Voucher	93,268	0	0	0		93,268	93,268	
								22	Voucher	3,96,354	0	22,500	0		3,73,854	3,96,354	
								25	Voucher	5,23,446	0	32,000	0		4,91,446	5,23,446	
								27	Voucher	5,48,830	0	39,900	0		5,08,930	5,48,830	
								277	Voucher	62,661	0	0	0		62,661	62,661	
								279	Voucher	5,381	0	0	0		5,381	5,381	
								291	Voucher	5,48,830	0	39,900	0		5,08,930	5,48,830	
								293	Voucher	5,23,446	0	32,000	0		4,91,446	5,23,446	
								294	Voucher	3,96,354	0	22,500	0		3,73,854	3,96,354	
								303	Voucher	22,131	0	0	0		22,131	22,131	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		DEC/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	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					31,20,701	0	1,88,800	0	29,31,901	31,20,701		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	297	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Garo	311	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Garo	313	Voucher	12,700	0	0	0	12,700	12,700				
					Total Object Head-- 13 :					38,100	0	0	0	38,100	38,100			
					Total Sub Head :					31,58,801	0	1,88,800	0	29,70,001	31,58,801			
					Total Minor Head 101 :					9,49,97,817	0	60,66,600	0	8,89,31,217	9,49,97,817			
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	129	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
						Voted-Sixth-Schedule-Garo	284	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
						Total Object Head-- 31 :					3,60,000	0	0	0	3,60,000	3,60,000		
					Total Sub Head :					3,60,000	0	0	0	3,60,000	3,60,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	125	Voucher	2,70,000	0	0	0	2,70,000	2,70,000				
						Total Object Head-- 31 :					2,70,000	0	0	0	2,70,000	2,70,000		
						Total Sub Head :					2,70,000	0	0	0	2,70,000	2,70,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	275	Voucher	45,66,219	0	0	0	45,66,219	45,66,219				
						Voted-Sixth-Schedule-Garo	299	Voucher	38,466	0	0	0	38,466	38,466				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		DEC/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. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	301	Voucher	19,31,433	0	0	0	19,31,433	19,31,433			
					Voted-Sixth-Schedule-Garo	35	Voucher	45,41,099	0	0	0	45,41,099	45,41,099			
					Total Object Head-- 31 :						1,10,77,217	0	0	0	1,10,77,217	1,10,77,217
					Total Sub Head :						1,10,77,217	0	0	0	1,10,77,217	1,10,77,217
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	126	Voucher	53,10,000	0	0	0	53,10,000	53,10,000			
					Voted-Sixth-Schedule-Garo	127	Voucher	34,20,000	0	0	0	34,20,000	34,20,000			
					General-Voted	131	Voucher	16,38,000	0	0	0	16,38,000	16,38,000			
					Voted-Sixth-Schedule-Garo	280	Voucher	53,10,000	0	0	0	53,10,000	53,10,000			
					Voted-Sixth-Schedule-Garo	282	Voucher	34,20,000	0	0	0	34,20,000	34,20,000			
					Total Object Head-- 31 :						1,90,98,000	0	0	0	1,90,98,000	1,90,98,000
					Total Sub Head :						1,90,98,000	0	0	0	1,90,98,000	1,90,98,000
					Total Minor Head 102 :						3,08,05,217	0	0	0	3,08,05,217	3,08,05,217
			104		(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	4,37,610	0	14,700	0	4,22,910	4,37,610	
		Voted-Sixth-Schedule-Garo		276			Voucher	4,37,610	0	14,700	0	4,22,910	4,37,610			
		Total Object Head-- 1 :						8,75,220	0	29,400	0	8,45,820	8,75,220			
		02. Wages		Voted-Sixth-Schedule-Garo		312	Voucher	2,68,230	0	0	0	2,68,230	2,68,230			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri													
Month of Account:		DEC/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	Total Object Head-- 2 :				2,68,230	0	0	0	0	2,68,230	2,68,230
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		304	Voucher	44,250	0	0	0	0	44,250	44,250
					Voted-Sixth-Schedule-Garo		305	Voucher	55,030	0	0	0	0	55,030	55,030
					Voted-Sixth-Schedule-Garo		314	Voucher	1,980	0	0	0	0	1,980	1,980
					Voted-Sixth-Schedule-Garo		315	Voucher	1,980	0	0	0	0	1,980	1,980
					Voted-Sixth-Schedule-Garo		316	Voucher	2,000	0	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		317	Voucher	2,000	0	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		318	Voucher	2,000	0	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		319	Voucher	1,800	0	0	0	0	1,800	1,800
					Voted-Sixth-Schedule-Garo		320	Voucher	1,620	0	0	0	0	1,620	1,620
					Voted-Sixth-Schedule-Garo		321	Voucher	1,650	0	0	0	0	1,650	1,650
					Voted-Sixth-Schedule-Garo		322	Voucher	1,800	0	0	0	0	1,800	1,800
					Voted-Sixth-Schedule-Garo		323	Voucher	1,910	0	0	0	0	1,910	1,910
					Voted-Sixth-Schedule-Garo		324	Voucher	1,980	0	0	0	0	1,980	1,980
						Total Object Head-- 13 :				1,20,000	0	0	0	0	1,20,000
				14. Rent, Rates And	Voted-Sixth-		114	Voucher	18,400	0	0	0	0	18,400	18,400

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 14 :				18,400	0	0	0	18,400	18,400	
					Total Sub Head :				12,81,850	0	29,400	0	12,52,450	12,81,850		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232	
						Voted-Sixth-Schedule-Garo		289	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232	
						Total Object Head-- 1 :				2,84,464	0	42,638	0	2,41,826	2,84,464	
						Total Sub Head :				2,84,464	0	42,638	0	2,41,826	2,84,464	
			Total Minor Head 104 :				15,66,314	0	72,038	0	14,94,276	15,66,314				
			Total Sub Major Head 1 :				12,73,69,348	0	61,38,638	0	12,12,30,710	12,73,69,348				
Total Major Head 2202 :				12,73,69,348	0	61,38,638	0	12,12,30,710	12,73,69,348							
Total of Month :				12,73,69,348	0	61,38,638	0	12,12,30,710	12,73,69,348							
Total of DDO 700002 :				73,19,49,304	5,168	3,08,92,902	0	70,10,51,234	73,19,44,136							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															73,19,44,136	
Summary of DDO wise expenditure																
2202	01	101	Null		0	Null		Voted-Sixth-Schedule-Garo				-94,230				

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department						
Treasury		Dadengiri Sub Treasury						
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri						
<u>Summary of DDO wise expenditure</u>								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		46,84,65,385
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		23,42,031
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,56,18,725
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo		2,44,846
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		8,96,660
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		16,350
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		76,200
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		56,17,710
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		6,50,11,046
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		21,60,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		23,40,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		5,64,78,498
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1,91,10,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		8,73,00,000
						General-Voted		

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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	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		9,18,564
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44,21,740
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	10,07,696
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	59,800
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	36,800
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,21,144
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-17,44,829
							73,19,44,136

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	132	Voucher	21,970	0	0	0	21,970	21,970	
								133	Voucher	39,447	0	0	0	39,447	39,447	
								17	Voucher	1,56,629	0	0	0	1,56,629	1,56,629	
								18	Voucher	1,14,656	0	0	0	1,14,656	1,14,656	
								86	Voucher	3,82,268	0	65,500	0	3,16,768	3,82,268	
								89	Voucher	2,10,659	0	0	0	2,10,659	2,10,659	
								9	Voucher	8,06,742	0	98,100	2,200	7,06,442	8,06,742	
								96	Voucher	1,70,212	0	0	0	1,70,212	1,70,212	
								Total Object Head-- 1 :		19,02,583	0	1,63,600	2,200	17,36,783	19,02,583	
								Total Sub Head :		19,02,583	0	1,63,600	2,200	17,36,783	19,02,583	
								Total Minor Head 109 :		19,02,583	0	1,63,600	2,200	17,36,783	19,02,583	
Total Sub Major Head 2 :		19,02,583	0	1,63,600	2,200	17,36,783	19,02,583									
Total Major Head 2202 :		19,02,583	0	1,63,600	2,200	17,36,783	19,02,583									
Total of Month :		19,02,583	0	1,63,600	2,200	17,36,783	19,02,583									
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2,13,643	0	0		0	2,13,643	2,13,643
						Voted-Sixth-Schedule-Garo		12	Challan	-18,937	0	0		0	-18,937	-18,937
						Voted-Sixth-Schedule-Garo		135	Voucher	7,356	0	0		0	7,356	7,356
						Voted-Sixth-Schedule-Garo		71	Voucher	8,07,736	0	97,500	2,200	7,08,036	8,07,736	
						Voted-Sixth-Schedule-Garo		73	Voucher	3,82,268	0	65,500		0	3,16,768	3,82,268
						Voted-Sixth-Schedule-Garo		79	Voucher	1,22,564	0	0		0	1,22,564	1,22,564
						Voted-Sixth-Schedule-Garo		80	Voucher	3,15,051	0	0		0	3,15,051	3,15,051
						Voted-Sixth-Schedule-Garo		81	Voucher	3,954	0	0		0	3,954	3,954
						Total Object Head-- 1 :					18,33,635	0	1,63,000	2,200	16,68,435	18,33,635
						Total Sub Head :					18,33,635	0	1,63,000	2,200	16,68,435	18,33,635
						Total Minor Head 109 :					18,33,635	0	1,63,000	2,200	16,68,435	18,33,635
						Total Sub Major Head 2 :					18,33,635	0	1,63,000	2,200	16,68,435	18,33,635
						Total Major Head 2202 :					18,33,635	0	1,63,000	2,200	16,68,435	18,33,635
Total of Month :					18,33,635	0	1,63,000	2,200	16,68,435	18,33,635						
Month of Account:		JUN/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																	
Month of Account:		JUN/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-Garo	100	Voucher	3,11,221	0	0	0	3,11,221	3,11,221					
						Voted-Sixth-Schedule-Garo	201	Voucher	1,11,820	0	0	0	1,11,820	1,11,820					
						Voted-Sixth-Schedule-Garo	202	Voucher	53,980	0	0	0	53,980	53,980					
						Voted-Sixth-Schedule-Garo	85	Voucher	2,18,925	0	0	0	2,18,925	2,18,925					
						Voted-Sixth-Schedule-Garo	86	Voucher	3,82,268	0	65,500	0	3,16,768	3,82,268					
						Voted-Sixth-Schedule-Garo	87	Voucher	8,07,736	0	97,500	2,200	7,08,036	8,07,736					
						Voted-Sixth-Schedule-Garo	88	Voucher	1,10,704	0	0	0	1,10,704	1,10,704					
						Total Object Head-- 1 :				19,96,654	0	1,63,000	2,200	18,31,454	19,96,654				
				02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	22,479	0	0	0	22,479	22,479						
					Voted-Sixth-Schedule-Garo	213	Voucher	22,479	0	0	0	22,479	22,479						
					Total Object Head-- 2 :				44,958	0	0	0	44,958	44,958					
				13. Office Expenses	Voted-Sixth-Schedule-Garo	296	Voucher	35,000	0	0	0	35,000	35,000						
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000					
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	297	Voucher	59,381	0	0	0	59,381	59,381						
					Total Object Head-- 14 :				59,381	0	0	0	59,381	59,381					

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Dadengiri Sub Treasury														
D.D.O. :				700010	Principal	Dadenggre Puri Govt. Higher Secondary School	West Garo Hills											
Month of Account:				JUN/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-	Total Sub Head :						21,35,993	0	1,63,000	2,200	19,70,793	21,35,993			
				Total Minor Head 109 :						21,35,993	0	1,63,000	2,200	19,70,793	21,35,993			
				Total Sub Major Head 2 :						21,35,993	0	1,63,000	2,200	19,70,793	21,35,993			
				Total Major Head 2202 :						21,35,993	0	1,63,000	2,200	19,70,793	21,35,993			
Total of Month :												21,35,993	0	1,63,000	2,200	19,70,793	21,35,993	
Month of Account:				JUL/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	120	Voucher	3,45,991	0	0	0	3,45,991	3,45,991				
						Voted-Sixth-Schedule-Garo	131	Voucher	3,93,064	0	55,500	0	3,37,564	3,93,064				
						Voted-Sixth-Schedule-Garo	132	Voucher	8,30,496	0	89,500	2,200	7,38,796	8,30,496				
						Voted-Sixth-Schedule-Garo	161	Voucher	67,029	0	0	0	67,029	67,029				
						Voted-Sixth-Schedule-Garo	162	Voucher	1,16,546	0	0	0	1,16,546	1,16,546				
						Voted-Sixth-Schedule-Garo	25	Voucher	4,063	0	0	0	4,063	4,063				
						Voted-Sixth-Schedule-Garo	26	Voucher	62,966	0	0	0	62,966	62,966				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				18,20,155	0	1,45,000	2,200	16,72,955	18,20,155	
						11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	115	Voucher	2,600	0	0	0	2,600	2,600	
							Voted-Sixth-Schedule-Garo	116	Voucher	4,100	0	0	0	4,100	4,100	
							Voted-Sixth-Schedule-Garo	117	Voucher	4,900	0	0	0	4,900	4,900	
							Voted-Sixth-Schedule-Garo	118	Voucher	6,600	0	0	0	6,600	6,600	
							Voted-Sixth-Schedule-Garo	119	Voucher	5,800	0	0	0	5,800	5,800	
					Total Object Head-- II :				24,000	0	0	0	24,000	24,000		
					Total Sub Head :				18,44,155	0	1,45,000	2,200	16,96,955	18,44,155		
					Total Minor Head 109 :				18,44,155	0	1,45,000	2,200	16,96,955	18,44,155		
					Total Sub Major Head 2 :				18,44,155	0	1,45,000	2,200	16,96,955	18,44,155		
					Total Major Head 2202 :				18,44,155	0	1,45,000	2,200	16,96,955	18,44,155		
Total of Month :				18,44,155	0	1,45,000	2,200	16,96,955	18,44,155							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	212	Voucher	1,85,180	0	0	0	1,85,180	1,85,180		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																		
Month of Account:		AUG/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		241	Voucher	1,75,549	0	0	0	1,75,549	1,75,549					
						Voted-Sixth-Schedule-Garo		66	Voucher	8,49,542	0	89,500	2,200	7,57,842	8,49,542					
						Voted-Sixth-Schedule-Garo		68	Voucher	4,04,080	0	55,500	0	3,48,580	4,04,080					
						Voted-Sixth-Schedule-Garo		69	Voucher	1,09,682	0	0	0	1,09,682	1,09,682					
						Voted-Sixth-Schedule-Garo		73	Voucher	45,738	0	0	0	45,738	45,738					
						Voted-Sixth-Schedule-Garo		75	Voucher	18,295	0	0	0	18,295	18,295					
						Voted-Sixth-Schedule-Garo		78	Voucher	1,06,064	0	0	0	1,06,064	1,06,064					
						Total Object Head-- 1 :				18,94,130	0	1,45,000	2,200	17,46,930	18,94,130					
					02. Wages	Voted-Sixth-Schedule-Garo		223	Voucher	22,479	0	0	0	22,479	22,479					
						Voted-Sixth-Schedule-Garo		224	Voucher	22,479	0	0	0	22,479	22,479					
						Total Object Head-- 2 :				44,958	0	0	0	44,958	44,958					
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		262	Voucher	23,296	0	0	0	23,296	23,296					
						Total Object Head-- 11 :				23,296	0	0	0	23,296	23,296					
					Total Sub Head :										19,62,384	0	1,45,000	2,200	18,15,184	19,62,384
					Total Minor Head 109 :										19,62,384	0	1,45,000	2,200	18,15,184	19,62,384
					Total Sub Major Head 2 :										19,62,384	0	1,45,000	2,200	18,15,184	19,62,384

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			19,62,384	0	1,45,000	2,200		18,15,184	19,62,384
						Total of Month	:			19,62,384	0	1,45,000	2,200		18,15,184	19,62,384
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		125	Voucher	1,07,890	0	0	0		1,07,890	1,07,890
						Voted-Sixth-Schedule-Garo		23	Voucher	4,04,080	0	55,500	0		3,48,580	4,04,080
						Voted-Sixth-Schedule-Garo		26	Voucher	2,92,418	0	0	0		2,92,418	2,92,418
						Voted-Sixth-Schedule-Garo		27	Voucher	8,50,856	0	82,000	2,200		7,66,656	8,50,856
						Total Object Head-- 1 :				16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
						Total Sub Head :				16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
						Total Minor Head 109 :				16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
Total Sub Major Head 2 :				16,55,244	0	1,37,500	2,200		15,15,544	16,55,244						
Total Major Head 2202 :				16,55,244	0	1,37,500	2,200		15,15,544	16,55,244						
						Total of Month	:			16,55,244	0	1,37,500	2,200		15,15,544	16,55,244
Month of Account:		OCT/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		23	Voucher	4,04,080	0	55,500		0	3,48,580	4,04,080
						Voted-Sixth-Schedule-Garo		24	Voucher	7,36,780	0	82,000		2,200	6,52,580	7,36,780
						Voted-Sixth-Schedule-Garo		25	Voucher	1,03,112	0	0		0	1,03,112	1,03,112
						Voted-Sixth-Schedule-Garo		26	Voucher	1,29,994	0	0		0	1,29,994	1,29,994
						Voted-Sixth-Schedule-Garo		27	Voucher	43,887	0	0		0	43,887	43,887
						Voted-Sixth-Schedule-Garo		28	Voucher	1,29,254	0	0		0	1,29,254	1,29,254
						Voted-Sixth-Schedule-Garo		80	Voucher	9,205	0	0		0	9,205	9,205
						Voted-Sixth-Schedule-Garo		81	Voucher	54,523	0	0		0	54,523	54,523
						Total Object Head-- 1 :				16,10,835	0	1,37,500	2,200	14,71,135	16,10,835	
						Total Sub Head :				16,10,835	0	1,37,500	2,200	14,71,135	16,10,835	
						Total Minor Head 109 :				16,10,835	0	1,37,500	2,200	14,71,135	16,10,835	
Total Sub Major Head 2 :				16,10,835	0	1,37,500	2,200	14,71,135	16,10,835							
Total Major Head 2202 :				16,10,835	0	1,37,500	2,200	14,71,135	16,10,835							
Total of Month :				16,10,835	0	1,37,500	2,200	14,71,135	16,10,835							
Month of Account:		NOV/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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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	8,69,885	0	0	0		8,69,885	8,69,885
						Voted-Sixth-Schedule-Garo		125	Voucher	1,07,707	0	0	0		1,07,707	1,07,707
						Voted-Sixth-Schedule-Garo		148	Voucher	50,849	0	0	0		50,849	50,849
						Voted-Sixth-Schedule-Garo		183	Voucher	1,34,328	0	0	0		1,34,328	1,34,328
						Voted-Sixth-Schedule-Garo		235	Voucher	77,474	0	0	0		77,474	77,474
						Voted-Sixth-Schedule-Garo		83	Voucher	4,04,080	0	55,500	0		3,48,580	4,04,080
						Voted-Sixth-Schedule-Garo		84	Voucher	7,36,780	0	82,000	2,200		6,52,580	7,36,780
						Voted-Sixth-Schedule-Garo		85	Voucher	9,144	0	0	0		9,144	9,144
					Total Object Head-- 1 :					23,90,247	0	1,37,500	2,200		22,50,547	23,90,247
					02. Wages	Voted-Sixth-Schedule-Garo		121	Voucher	22,479	0	0	0		22,479	22,479
						Voted-Sixth-Schedule-Garo		122	Voucher	22,479	0	0	0		22,479	22,479
					Total Object Head-- 2 :					44,958	0	0	0		44,958	44,958
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		120	Voucher	6,600	0	0	0		6,600	6,600
						Voted-Sixth-Schedule-Garo		123	Voucher	5,400	0	0	0		5,400	5,400
					Total Object Head-- 11 :					12,000	0	0	0		12,000	12,000

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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/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-	Total Sub Head :						24,47,205	0	1,37,500	2,200	23,07,505	24,47,205	
				Total Minor Head 109 :						24,47,205	0	1,37,500	2,200	23,07,505	24,47,205	
				Total Sub Major Head 2 :						24,47,205	0	1,37,500	2,200	23,07,505	24,47,205	
				Total Major Head 2202 :						24,47,205	0	1,37,500	2,200	23,07,505	24,47,205	
Total of Month :						24,47,205	0	1,37,500	2,200	23,07,505	24,47,205					
Month of Account:		DEC/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	130	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Garo	306	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	307	Voucher	4,04,080	0	55,500	0	3,48,580	4,04,080		
						Voted-Sixth-Schedule-Garo	308	Voucher	7,36,780	0	71,000	2,200	6,63,580	7,36,780		
						Voted-Sixth-Schedule-Garo	31	Voucher	7,36,780	0	82,000	2,200	6,52,580	7,36,780		
						Voted-Sixth-Schedule-Garo	32	Voucher	4,04,080	0	55,500	0	3,48,580	4,04,080		
						Voted-Sixth-Schedule-Garo	325	Voucher	1,25,932	0	0	0	1,25,932	1,25,932		
						Voted-Sixth-	326	Voucher	12,594	0	0	0	12,594	12,594		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills													
Month of Account:		DEC/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		33	Voucher	39,683	0	0	0	0	39,683	39,683
					Voted-Sixth-Schedule-Garo		34	Voucher	1,09,142	0	0	0	0	1,09,142	1,09,142
					Voted-Sixth-Schedule-Garo		68	Challan	-18,439	0	0	0	0	-18,439	-18,439
					Total Object Head-- 1 :				25,82,632	0	2,64,000	4,400	23,14,232	25,82,632	
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		298	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
					Voted-Sixth-Schedule-Garo		302	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :				4,50,000	0	0	0	4,50,000	4,50,000	
				13. Office Expenses	Voted-Sixth-Schedule-Garo		156	Voucher	24,920	0	0	0	0	24,920	24,920
					Voted-Sixth-Schedule-Garo		157	Voucher	20,650	0	0	0	0	20,650	20,650
					Voted-Sixth-Schedule-Garo		158	Voucher	15,600	0	0	0	0	15,600	15,600
					Voted-Sixth-Schedule-Garo		159	Voucher	1,850	0	0	0	0	1,850	1,850
					Voted-Sixth-Schedule-Garo		160	Voucher	1,980	0	0	0	0	1,980	1,980
					Total Object Head-- 13 :				65,000	0	0	0	65,000	65,000	
				Total Sub Head :				30,97,632	0	2,64,000	4,400	28,29,232	30,97,632		
				Total Minor Head 109 :				30,97,632	0	2,64,000	4,400	28,29,232	30,97,632		
				Total Sub Major Head 2 :				30,97,632	0	2,64,000	4,400	28,29,232	30,97,632		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Dadengiri Sub Treasury																	
D.D.O. :		700010	Principal	Dadenggre Puri Govt. Higher Secondary School West Garo Hills															
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			30,97,632	0	2,64,000	4,400	28,29,232	30,97,632		
								Total of Month	:			30,97,632	0	2,64,000	4,400	28,29,232	30,97,632		
								Total of DDO	700010 :			1,84,89,666	0	14,56,100	22,000	1,70,11,566	1,84,89,666		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																1,84,89,666			
Summary of DDO wise expenditure																			
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,76,86,115			
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Garo						1,34,874			
2202	02	109	(01) Secondary Schools For Boys-				0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						4,50,000			
2202	02	109	(01) Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						59,296			
2202	02	109	(01) Secondary Schools For Boys-				0	13. Office Expenses		Voted-Sixth-Schedule-Garo						1,00,000			
2202	02	109	(01) Secondary Schools For Boys-				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						59,381			
																1,84,89,666			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																	
Month of Account:		APR/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		45	Voucher	1,86,000	0	0	0		1,86,000	1,86,000			
						Voted-Sixth-Schedule-Jaintia		46	Voucher	7,72,330	0	0	0		7,72,330	7,72,330			
						Voted-Sixth-Schedule-Jaintia		50	Voucher	1,07,67,618	0	5,89,000	0		1,01,78,618	1,07,67,618			
						General-Voted		59	Voucher	11,613	0	0	0		11,613	11,613			
						Voted-Sixth-Schedule-Jaintia		61	Voucher	75,668	0	0	0		75,668	75,668			
						Total Object Head-- 1 :							1,18,13,229	0	5,89,000	0		1,12,24,229	1,18,13,229
						Total Sub Head :							1,18,13,229	0	5,89,000	0		1,12,24,229	1,18,13,229
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		48	Voucher	4,16,166	0	56,500	0		3,59,666	4,16,166				
					Voted-Sixth-Schedule-Jaintia		57	Voucher	14,371	0	0	0		14,371	14,371				
					Voted-Sixth-Schedule-Jaintia		58	Voucher	8,454	0	0	0		8,454	8,454				
					Total Object Head-- 1 :							4,38,991	0	56,500	0		3,82,491	4,38,991	
					Total Sub Head :							4,38,991	0	56,500	0		3,82,491	4,38,991	
					Total Minor Head 101 :							1,22,52,220	0	6,45,500	0		1,16,06,720	1,22,52,220	
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		75	Voucher	20,78,480	0	0	0		20,78,480	20,78,480				
					Total Object Head-- 31 :							20,78,480	0	0	0		20,78,480	20,78,480	
					Total Sub Head :							20,78,480	0	0	0		20,78,480	20,78,480	
	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	76	Voucher				2,88,000	0	0	0		2,88,000	2,88,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			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		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		77	Voucher	11,52,000	0	0	0	11,52,000	11,52,000	
						Total Object Head-- 31 :			11,52,000	0	0	0	11,52,000	11,52,000		
						Total Sub Head :			11,52,000	0	0	0	11,52,000	11,52,000		
						Total Minor Head 102 :			35,18,480	0	0	0	35,18,480	35,18,480		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		47	Voucher	1,05,666	0	42,000	0	63,666	1,05,666		
					Voted-Sixth-Schedule-Jaintia		60	Voucher	1,10,535	0	10,000	0	1,00,535	1,10,535		
					Total Object Head-- 1 :			2,16,201	0	52,000	0	1,64,201	2,16,201			
					Total Sub Head :			2,16,201	0	52,000	0	1,64,201	2,16,201			
					Total Minor Head 104 :			2,16,201	0	52,000	0	1,64,201	2,16,201			
					Total Sub Major Head 1 :			1,59,86,901	0	6,97,500	0	1,52,89,401	1,59,86,901			
					Total Major Head 2202 :			1,59,86,901	0	6,97,500	0	1,52,89,401	1,59,86,901			
					Total of Month :			1,59,86,901	0	6,97,500	0	1,52,89,401	1,59,86,901			
Month of Account:		MAY/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAY/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		60	Voucher	11,600	0	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Jaintia		64	Voucher	1,07,67,618	0	5,89,000	0	0	1,01,78,618	1,07,67,618
						General-Voted		66	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000
						Voted-Sixth-Schedule-Jaintia		67	Voucher	7,72,330	0	0	0	0	7,72,330	7,72,330
			Total Object Head-- 1 :					1,17,37,548	0	5,89,000	0	0	1,11,48,548	1,17,37,548		
			Total Sub Head :					1,17,37,548	0	5,89,000	0	0	1,11,48,548	1,17,37,548		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		61	Voucher	26,208	0	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Jaintia		65	Voucher	4,16,166	0	56,500	0	0	3,59,666	4,16,166
						Total Object Head-- 1 :					4,42,374	0	56,500	0	3,85,874	4,42,374
						Total Sub Head :					4,65,615	0	56,500	0	4,09,115	4,65,615
		Total Minor Head 101 :					1,22,03,163	0	6,45,500	0	0	1,15,57,663	1,22,03,163			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		84	Voucher	44,38,380	0	0	0	0	44,38,380	44,38,380
						Total Object Head-- 31 :					44,38,380	0	0	0	44,38,380	44,38,380
					Total Sub Head :					44,38,380	0	0	0	44,38,380	44,38,380	
		102	(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		112	Voucher	24,47,082	0	0	0	0	24,47,082	24,47,082

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAY/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)	Total Object Head-- 31 :				24,47,082	0	0	0	0	24,47,082	24,47,082	
					Total Sub Head :				24,47,082	0	0	0	0	24,47,082	24,47,082	
			(34) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		115	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 :				72,35,462	0	0	0	0	72,35,462	72,35,462	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		59	Voucher	1,10,506	0	10,000	0	0	1,00,506	1,10,506	
					Voted-Sixth-Schedule-Jaintia		63	Voucher	1,05,666	0	42,000	0	0	63,666	1,05,666	
					Total Object Head-- 1 :				2,16,172	0	52,000	0	0	1,64,172	2,16,172	
					02. Wages		Voted-Sixth-Schedule-Jaintia		79	Voucher	1,11,843	0	0	0	1,11,843	1,11,843
					Total Object Head-- 2 :				1,11,843	0	0	0	0	1,11,843	1,11,843	
					Total Sub Head :				3,28,015	0	52,000	0	0	2,76,015	3,28,015	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		58	Voucher	91,892	0	9,000	0	0	82,892	91,892	
					Voted-Sixth-Schedule-Jaintia		85	Voucher	91,892	0	9,000	0	0	82,892	91,892	
					Total Object Head-- 1 :				1,83,784	0	18,000	0	0	1,65,784	1,83,784	
					02. Wages		Voted-Sixth-Schedule-Jaintia		111	Voucher	32,574	0	0	0	32,574	32,574

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			32,574	0	0	0	32,574	32,574		
						Total Sub Head :			2,16,358	0	18,000	0	1,98,358	2,16,358		
						Total Minor Head 104 :			5,44,373	0	70,000	0	4,74,373	5,44,373		
						Total Sub Major Head 1 :			1,99,82,998	0	7,15,500	0	1,92,67,498	1,99,82,998		
						Total Major Head 2202 :			1,99,82,998	0	7,15,500	0	1,92,67,498	1,99,82,998		
Total of Month :						1,99,82,998	0	7,15,500	0	1,92,67,498	1,99,82,998					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	137	Voucher	1,06,900	0	0	0	1,06,900	1,06,900		
						Voted-Sixth-Schedule-Jaintia	138	Voucher	23,800	0	0	0	23,800	23,800		
						Voted-Sixth-Schedule-Jaintia	149	Voucher	14,76,780	0	0	0	14,76,780	14,76,780		
						General-Voted	52	Voucher	2,76,000	0	0	0	2,76,000	2,76,000		
						General-Voted	72	Voucher	95,800	0	0	0	95,800	95,800		
						General-Voted	73	Voucher	17,419	0	0	0	17,419	17,419		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	43,889	0	0	0	43,889	43,889		
						Voted-Sixth-Schedule-Jaintia	86	Voucher	1,07,67,918	0	5,75,000	0	1,01,92,918	1,07,67,918		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		JUN/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	88	Voucher	7,72,330	0	0	0	7,72,330	7,72,330			
									Total Object Head-- 1 :		1,35,80,836	0	5,75,000	0	1,30,05,836	1,35,80,836	
									Total Sub Head :		1,35,80,836	0	5,75,000	0	1,30,05,836	1,35,80,836	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	4,16,166	0	56,500	0	3,59,666	4,16,166			
									Voted-Sixth-Schedule-Jaintia	89	Voucher	16,063	0	0	0	16,063	16,063
												Total Object Head-- 1 :		4,32,229	0	56,500	0
		02. Wages		Voted-Sixth-Schedule-Jaintia	166	Voucher	12,665	0	0	0	12,665	12,665					
							Total Object Head-- 2 :		12,665	0	0	0	12,665	12,665			
							Total Sub Head :		4,44,894	0	56,500	0	3,88,394	4,44,894			
		Total Minor Head 101 :		1,40,25,730	0	6,31,500	0	1,33,94,230	1,40,25,730								
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	146	Voucher	19,59,256	0	0	0	19,59,256	19,59,256			
									Voted-Sixth-Schedule-Jaintia	62	Voucher	22,19,190	0	0	0	22,19,190	22,19,190
Total Object Head-- 31 :												41,78,446	0	0	0	41,78,446	41,78,446
Total Sub Head :			41,78,446	0	0	0	41,78,446	41,78,446									
(02) Expenditure On Schools Under Non Deficit System.	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	58	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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		JUN/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	(02) Expenditure On Schools Under Non Deficit System.				Total Sub Head :				4,32,000	0	0	0	4,32,000	4,32,000		
			(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	57	Voucher	4,80,000	0	0	0	4,80,000	4,80,000			
										Total Object Head-- 31 :				4,80,000	0	0	4,80,000	4,80,000
			Total Sub Head :				4,80,000	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	61	Voucher	80,13,264	0	0	0	80,13,264	80,13,264			
										Total Object Head-- 31 :				80,13,264	0	0	80,13,264	80,13,264
			Total Sub Head :				80,13,264	0	0	0	80,13,264	80,13,264						
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	59	Voucher	21,60,000	0	0	0	21,60,000	21,60,000			
										General-Voted	60	Voucher	17,28,000	0	0	0	17,28,000	17,28,000
													Total Object Head-- 31 :				38,88,000	0
			Total Sub Head :				38,88,000	0	0	0	38,88,000	38,88,000						
			Total Minor Head 102 :				1,69,91,710	0	0	0	1,69,91,710	1,69,91,710						
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	134	Voucher	1,05,666	0	42,000	0	63,666	1,05,666			
										Voted-Sixth-Schedule-Jaintia	135	Voucher	1,10,535	0	10,000	0	1,00,535	1,10,535
													Voted-Sixth-Schedule-Jaintia	136	Voucher	29,771	0	0
										Total Object Head-- 1 :						2,45,972	0	52,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	132	Voucher	74,562	0	0	0	74,562	74,562			
								74,562	0	0	0	74,562	74,562			
								3,20,534	0	52,000	0	2,68,534	3,20,534			
								Total Object Head-- 2 :						74,562	0	0
			Total Sub Head :						3,20,534	0	52,000	0	2,68,534	3,20,534		
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87	Voucher	91,892	0	9,000	0	82,892	91,892			
								91,892	0	9,000	0	82,892	91,892			
								17,713	0	0	0	17,713	17,713			
								17,713	0	0	0	17,713	17,713			
			Total Object Head-- 2 :						17,713	0	0	0	17,713	17,713		
			Total Sub Head :						1,09,605	0	9,000	0	1,00,605	1,09,605		
			Total Minor Head 104 :						4,30,139	0	61,000	0	3,69,139	4,30,139		
			Total Sub Major Head 1 :						3,14,47,579	0	6,92,500	0	3,07,55,079	3,14,47,579		
			Total Major Head 2202 :						3,14,47,579	0	6,92,500	0	3,07,55,079	3,14,47,579		
Total of Month :						3,14,47,579	0	6,92,500	0	3,07,55,079	3,14,47,579					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	4	Voucher	17,400	0	0	0	17,400	17,400		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		JUL/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		5	Voucher	27,545	0	0	0	27,545	27,545	
						Voted-Sixth-Schedule-Jaintia		7	Voucher	7,93,710	0	0	0	7,93,710	7,93,710	
						General-Voted		74	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Jaintia		81	Voucher	77,492	0	0	0	77,492	77,492	
						Voted-Sixth-Schedule-Jaintia		82	Voucher	1,09,85,782	0	5,69,000	0	1,04,16,782	1,09,85,782	
					Total Object Head-- 1 :					1,21,77,929	0	5,69,000	0	1,16,08,929	1,21,77,929	
					Total Sub Head :					1,21,77,929	0	5,69,000	0	1,16,08,929	1,21,77,929	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	79	Voucher	57,360	0	0	0	57,360	57,360			
					Voted-Sixth-Schedule-Jaintia	80	Voucher	4,27,638	0	56,500	0	3,71,138	4,27,638			
				Total Object Head-- 1 :					4,84,998	0	56,500	0	4,28,498	4,84,998		
				02. Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	11,850	0	0	0	11,850	11,850			
					Total Object Head-- 2 :					11,850	0	0	0	11,850	11,850	
		Total Sub Head :					4,96,848	0	56,500	0	4,40,348	4,96,848				
		Total Minor Head 101 :					1,26,74,777	0	6,25,500	0	1,20,49,277	1,26,74,777				
	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,08,558	0	42,000	0	66,558	1,08,558				
				Voted-Sixth-Schedule-Jaintia	6	Voucher	1,13,563	0	10,000	0	1,03,563	1,13,563				

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		JUL/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 Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,22,121	0	52,000	0		1,70,121	2,22,121	
			Total Sub Head :									2,22,121	0	52,000	0		1,70,121	2,22,121
			(03) Administrator Primary Education Jaintia Hills And His Staff-0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher		12,520	0	0	0		12,520	12,520	
							Voted-Sixth-Schedule-Jaintia	78	Voucher		94,396	0	9,000	0		85,396	94,396	
			Total Object Head-- I :									1,06,916	0	9,000	0		97,916	1,06,916
			Total Sub Head :									1,06,916	0	9,000	0		97,916	1,06,916
			Total Minor Head 104 :									3,29,037	0	61,000	0		2,68,037	3,29,037
			Total Sub Major Head I :									1,30,03,814	0	6,86,500	0		1,23,17,314	1,30,03,814
Total Major Head 2202 :									1,30,03,814	0	6,86,500	0		1,23,17,314	1,30,03,814			
Total of Month :									1,30,03,814	0	6,86,500	0		1,23,17,314	1,30,03,814			
Month of Account:		AUG/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 Schools0			(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher		1,11,26,104	0	5,81,000	0		1,05,45,104	1,11,26,104	
							Voted-Sixth-Schedule-Jaintia	119	Voucher		76,948	0	0	0		76,948	76,948	
							Voted-Sixth-	5	Voucher		8,15,736	0	0	0		8,15,736	8,15,736	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		AUG/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	6	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						General-Voted	7	Voucher	16,839	0	0	0	16,839	16,839	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	37,562	0	0	0	37,562	37,562	
					Total Object Head-- 1 :				1,23,49,189	0	5,81,000	0	1,17,68,189	1,23,49,189	
			Total Sub Head :				1,23,49,189	0	5,81,000	0	1,17,68,189	1,23,49,189			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610	
					Total Object Head-- 1 :				4,35,610	0	56,500	0	3,79,110	4,35,610	
					02. Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,255	0	0	0	3,255	3,255		
				Total Object Head-- 11 :				3,255	0	0	0	3,255	3,255		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14	Voucher	12,700	0	0	0	12,700	12,700		
				Total Object Head-- 13 :				12,700	0	0	0	12,700	12,700		
		Total Sub Head :				4,63,810	0	56,500	0	4,07,310	4,63,810				
		Total Minor Head 101 :				1,28,12,999	0	6,37,500	0	1,21,75,499	1,28,12,999				
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	125	Voucher	45,11,576	0	0	0	45,11,576	45,11,576	
									45,11,576	0	0	0	45,11,576	45,11,576	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury				Amlarem Sub Treasury															
D.D.O. :				700001 Sub Divisional School Education Officer Amlarem															
Month of Account:				AUG/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									45,11,576	0	0 0			45,11,576	45,11,576	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		AUG/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	(03) Administrator Primary Education Jaintia Hills And His Staff-	Total Sub Head :					1,30,903	0	9,000	0	1,21,903	1,30,903	
				Total Minor Head 104 :					4,32,407	0	62,000	0	3,70,407	4,32,407	
				Total Sub Major Head 1 :					1,77,56,982	0	6,99,500	0	1,70,57,482	1,77,56,982	
				Total Major Head 2202 :					1,77,56,982	0	6,99,500	0	1,70,57,482	1,77,56,982	
Total of Month :								1,77,56,982	0	6,99,500	0	1,70,57,482	1,77,56,982		
Month of Account:		SEP/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	75	Voucher	17,419	0	0	0	17,419	17,419	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	3,30,233	0	0	0	3,30,233	3,30,233	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	85,924	0	0	0	85,924	85,924	
						General-Voted	87	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	7,29,812	0	0	0	7,29,812	7,29,812	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	1,08,23,740	0	5,75,000	0	1,02,48,740	1,08,23,740	
						Total Object Head-- 1 :			1,22,63,128	0	5,75,000	0	1,16,88,128	1,22,63,128	
						Total Sub Head :			1,22,63,128	0	5,75,000	0	1,16,88,128	1,22,63,128	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		SEP/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	67	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610			
					Total Object Head-- 1 :					4,35,610	0	56,500	0	3,79,110	4,35,610		
					02. Wages	Voted-Sixth-Schedule-Jaintia	120	Voucher	12,245	0	0	0	12,245	12,245			
					Total Object Head-- 2 :					12,245	0	0	0	12,245	12,245		
					Total Sub Head :					4,47,855	0	56,500	0	3,91,355	4,47,855		
					Total Minor Head 101 :					1,27,10,983	0	6,31,500	0	1,20,79,483	1,27,10,983		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	(31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	72	Voucher	22,86,140	0	0	0	22,86,140	22,86,140			
					Total Object Head-- 31 :					22,86,140	0	0	0	22,86,140	22,86,140		
					Total Sub Head :					22,86,140	0	0	0	22,86,140	22,86,140		
					(02) Expenditure On Schools Under Non Deficit System.	0	(31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	71	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	70	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
				Total Object Head-- 31 :					5,40,000	0	0	0	5,40,000	5,40,000			
				Total Sub Head :					5,40,000	0	0	0	5,40,000	5,40,000			
				(11) Expenditure On M.E. Schools Under Deficit System	0	(31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	80	Voucher	70,37,078	0	0	0	70,37,078	70,37,078		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		SEP/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	81	Voucher	10,60,460	0	0	0	0	10,60,460	10,60,460		
					Total Object Head-- 31 :				80,97,538	0	0	0	80,97,538	80,97,538		
					Total Sub Head :				80,97,538	0	0	0	80,97,538	80,97,538		
					(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	68	Voucher	17,28,000	0	0	0	17,28,000	17,28,000	
							Voted-Sixth-Schedule-Jaintia	69	Voucher	8,10,000	0	0	0	8,10,000	8,10,000	
							Voted-Sixth-Schedule-Jaintia	82	Voucher	13,50,000	0	0	0	13,50,000	13,50,000	
			Total Object Head-- 31 :				38,88,000	0	0	0	38,88,000	38,88,000				
			Total Sub Head :				38,88,000	0	0	0	38,88,000	38,88,000				
			Total Minor Head 102 :				1,50,99,678	0	0	0	1,50,99,678	1,50,99,678				
			104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	1,16,041	0	10,000	0	1,06,041	1,16,041		
						Voted-Sixth-Schedule-Jaintia	86	Voucher	1,11,770	0	43,000	0	68,770	1,11,770		
						Total Object Head-- 1 :				2,27,811	0	53,000	0	1,74,811	2,27,811	
		02. Wages				Voted-Sixth-Schedule-Jaintia	117	Voucher	11,811	0	0	0	11,811	11,811		
						Voted-Sixth-Schedule-Jaintia	118	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	119	Voucher	10,470	0	0	0	10,470	10,470		
				Total Object Head-- 2 :				37,281	0	0	0	37,281	37,281			
				103												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	103	Voucher	29,900	0	0	0	29,900	29,900			
					Total Object Head-- 11 :		29,900	0	0	0	29,900	29,900				
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	125	Voucher	17,996	0	0	0	17,996	17,996			
					Total Object Head-- 14 :		17,996	0	0	0	17,996	17,996				
				Total Sub Head :		3,12,988	0	53,000	0	2,59,988	3,12,988					
				(03) Administrator Primary Education Jaintia Hills And His Staff-0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66	Voucher	97,170	0	9,000	0	88,170	97,170		
						Total Object Head-- 1 :		97,170	0	9,000	0	88,170	97,170			
					02. Wages	Voted-Sixth-Schedule-Jaintia	126	Voucher	17,143	0	0	0	17,143	17,143		
			Total Object Head-- 2 :			17,143	0	0	0	17,143	17,143					
			Total Sub Head :			1,14,313	0	9,000	0	1,05,313	1,14,313					
			Total Minor Head 104 :			4,27,301	0	62,000	0	3,65,301	4,27,301					
			Total Sub Major Head 1 :		2,82,37,962	0	6,93,500	0	2,75,44,462	2,82,37,962						
			Total Major Head 2202 :		2,82,37,962	0	6,93,500	0	2,75,44,462	2,82,37,962						
			Total of Month :		2,82,37,962	0	6,93,500	0	2,75,44,462	2,82,37,962						
Month of Account:		OCT/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 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		OCT/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		30	Voucher	79,650	0	0	0	0	79,650	79,650	
						Voted-Sixth-Schedule-Jaintia		31	Voucher	8,482	0	0	0	0	8,482	8,482	
						General-Voted		32	Voucher	18,000	0	0	0	0	18,000	18,000	
						General-Voted		40	Voucher	2,76,000	0	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Jaintia		41	Voucher	7,29,812	0	0	0	0	7,29,812	7,29,812	
						Voted-Sixth-Schedule-Jaintia		87	Voucher	1,08,23,740	0	5,75,000	0	0	1,02,48,740	1,08,23,740	
						Total Object Head-- 1 :				1,19,35,684	0	5,75,000	0	0	1,13,60,684	1,19,35,684	
						Total Sub Head :				1,19,35,684	0	5,75,000	0	0	1,13,60,684	1,19,35,684	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		103	Voucher	51,842	0	0	0	0	51,842	51,842		
					Voted-Sixth-Schedule-Jaintia		34	Voucher	4,35,610	0	56,500	0	0	3,79,110	4,35,610		
					Voted-Sixth-Schedule-Jaintia		36	Voucher	52,072	0	0	0	0	52,072	52,072		
					Voted-Sixth-Schedule-Jaintia		39	Voucher	3,030	0	0	0	0	3,030	3,030		
					Total Object Head-- 1 :				5,42,554	0	56,500	0	0	4,86,054	5,42,554		
					02. Wages		Voted-Sixth-Schedule-Jaintia		115	Voucher	11,850	0	0	0	0	11,850	11,850
							Total Object Head-- 2 :				11,850	0	0	0	0	11,850	11,850
							Total Sub Head :				5,54,404	0	56,500	0	0	4,97,904	5,54,404

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		OCT/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	101		Total Minor Head 101 :							1,24,90,088	0	6,31,500	0	1,18,58,588	1,24,90,088		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	129	Voucher		22,82,450	0	0	0	22,82,450	22,82,450		
											Total Object Head-- 31 :		22,82,450	0	0	0	22,82,450	22,82,450
											Total Sub Head :		22,82,450	0	0	0	22,82,450	22,82,450
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	127	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
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	128	Voucher		27,80,024	0	0	0	27,80,024	27,80,024		
											Total Object Head-- 31 :		27,80,024	0	0	0	27,80,024	27,80,024
											Total Sub Head :		27,80,024	0	0	0	27,80,024	27,80,024
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	126	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
		Total Minor Head 102 :		59,62,474							0	0	0	59,62,474	59,62,474			
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	42	Voucher		1,11,770	0	43,000	0	68,770	1,11,770		
								43			Voucher		1,14,218	0	10,000	0	1,04,218	1,14,218

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(for Reconciliation)
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		OCT/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		Total Object Head-- 1 :				2,25,988	0	53,000		0	1,72,988	2,25,988	
					02. Wages		Voted-Sixth-Schedule-Jaintia	101	Voucher	37,320	0	0	0	37,320	37,320			
					Total Object Head-- 2 :				37,320	0	0	0	37,320	37,320				
					Total Sub Head :				2,63,308	0	53,000	0	2,10,308	2,63,308				
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	35	Voucher	97,170	0	4,000	0	93,170	97,170			
					Total Object Head-- 1 :				97,170	0	4,000	0	93,170	97,170				
					02. Wages		Voted-Sixth-Schedule-Jaintia	102	Voucher	16,590	0	0	0	16,590	16,590			
					Total Object Head-- 2 :				16,590	0	0	0	16,590	16,590				
					Total Sub Head :				1,13,760	0	4,000	0	1,09,760	1,13,760				
					Total Minor Head 104 :				3,77,068	0	57,000	0	3,20,068	3,77,068				
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	116	Voucher	72,000	0	0	0	72,000	72,000			
						Total Object Head-- 34 :				72,000	0	0	0	72,000	72,000			
					Total Sub Head :				72,000	0	0	0	72,000	72,000				
					Total Minor Head 109 :				72,000	0	0	0	72,000	72,000				
					Total Sub Major Head 1 :				1,89,01,630	0	6,88,500	0	1,82,13,130	1,89,01,630				
Total Major Head 2202 :				1,89,01,630	0	6,88,500	0	1,82,13,130	1,89,01,630									
Total of Month :				1,89,01,630	0	6,88,500	0	1,82,13,130	1,89,01,630									

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(for Reconciliation)
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		43	Voucher	1,08,257	0	0		0	1,08,257	1,08,257
						General-Voted		44	Voucher	16,839	0	0		0	16,839	16,839
						Voted-Sixth-Schedule-Jaintia		46	Voucher	8,482	0	0		0	8,482	8,482
						Voted-Sixth-Schedule-Jaintia		51	Voucher	7,29,812	0	0		0	7,29,812	7,29,812
						General-Voted		53	Voucher	2,76,000	0	0		0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Jaintia		56	Voucher	1,06,96,556	0	5,47,000		0	1,01,49,556	1,06,96,556
						Voted-Sixth-Schedule-Jaintia		81	Challan	-26,456	0	0		0	-26,456	-26,456
						Voted-Sixth-Schedule-Jaintia		94	Voucher	42,088	0	0		0	42,088	42,088
						Total Object Head-- I :				1,18,51,578	0	5,47,000		0	1,13,04,578	1,18,51,578
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		83	Challan	-8,700	0	0		0	-8,700	-8,700
						Total Object Head-- I3 :				-8,700	0	0		0	-8,700	-8,700
						Total Sub Head :				1,18,42,878	0	5,47,000		0	1,12,95,878	1,18,42,878
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		41	Voucher	26,904	0	0		0	26,904	26,904
						Voted-Sixth-Schedule-Jaintia		42	Voucher	3,587	0	0		0	3,587	3,587
						Voted-Sixth-Schedule-Jaintia		52	Voucher	4,35,610	0	56,500		0	3,79,110	4,35,610
						Total Object Head-- I :				4,66,101	0	56,500		0	4,09,601	4,66,101
					(11) Travel Expenses,	Voted-Sixth-		131	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		NOV/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	131		3,270	0	0	0		3,270	3,270		
						Total Object Head-- 11 :	3,270	0	0	0	3,270	3,270					
					Total Sub Head :					4,69,371	0	56,500	0	4,12,871	4,69,371		
					Total Minor Head 101 :					1,23,12,249	0	6,03,500	0	1,17,08,749	1,23,12,249		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	60	Voucher	22,85,270	0	0	0	22,85,270	22,85,270
			Total Object Head-- 31 :	22,85,270					0	0	0	22,85,270	22,85,270				
			Total Sub Head :					22,85,270	0	0	0	22,85,270	22,85,270				
			(02) Expenditure On Schools Under Non Deficit System.	0				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	95	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	61	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				
			(11) Expenditure On M.E. Schools Under Deficit System	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	57	Voucher	27,80,024	0	0	0	27,80,024	27,80,024	
		Total Object Head-- 31 :				27,80,024		0	0	0	27,80,024	27,80,024					
		Total Sub Head :					27,80,024	0	0	0	27,80,024	27,80,024					
		(13) Expenditure On				0	31. Grants-In-Aid	General-Voted	58	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		NOV/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		58		11,52,000	0	0	0	0	11,52,000	11,52,000
						Voted-Sixth-Schedule-Jaintia		59	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000
						Total Object Head-- 31 :				18,72,000	0	0	0	0	18,72,000	18,72,000
						Total Sub Head :				18,72,000	0	0	0	0	18,72,000	18,72,000
						Total Minor Head 102 :				75,49,294	0	0	0	0	75,49,294	75,49,294
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		45	Voucher	1,16,908	0	10,000	0	0	1,06,908	1,16,908
						Voted-Sixth-Schedule-Jaintia		50	Voucher	1,11,770	0	43,000	0	0	68,770	1,11,770
						Total Object Head-- 1 :				2,28,678	0	53,000	0	0	1,75,678	2,28,678
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		128	Voucher	12,840	0	0	0	12,840	12,840
							Voted-Sixth-Schedule-Jaintia		130	Voucher	17,060	0	0	0	17,060	17,060
							Total Object Head-- 11 :				29,900	0	0	0	29,900	29,900
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		129	Voucher	5,115	0	0	0	5,115	5,115
							Total Object Head-- 14 :				5,115	0	0	0	5,115	5,115
							Total Sub Head :				2,63,693	0	53,000	0	2,10,693	2,63,693
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		49	Voucher	97,170	0	4,000	0	0	93,170	97,170
						Total Object Head-- 1 :				97,170	0	4,000	0	0	93,170	97,170
						02. Wages	Voted-Sixth-	67	Voucher	17,143	0	0	0	17,143	17,143	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		NOV/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	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Total Object Head-- 2 :				17,143	0	0	0	0	17,143	17,143		
						Total Sub Head :				1,14,313	0	4,000	0	0	1,10,313	1,14,313		
						Total Minor Head 104 :				3,78,006	0	57,000	0	0	3,21,006	3,78,006		
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		127	Voucher	43,200	0	0	0	0	43,200	43,200		
						Total Object Head-- 34 :				43,200	0	0	0	0	43,200	43,200		
						Total Sub Head :				43,200	0	0	0	0	43,200	43,200		
						Total Minor Head 109 :				43,200	0	0	0	0	43,200	43,200		
						Total Sub Major Head 1 :				2,02,82,749	0	6,60,500	0	0	1,96,22,249	2,02,82,749		
						Total Major Head 2202 :				2,02,82,749	0	6,60,500	0	0	1,96,22,249	2,02,82,749		
		Total of Month :				2,02,82,749	0			6,60,500	0	0	1,96,22,249	2,02,82,749				
Month of Account:		DEC/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		14	Voucher	6,42,340	0	0	0	0	6,42,340	6,42,340		
						General-Voted				2,76,000	0	0	0	0	2,76,000	2,76,000		
						Voted-Sixth-Schedule-Jaintia				1,07,01,956	0	5,41,000	0	0	1,01,60,956	1,07,01,956		
						Voted-Sixth-Schedule-Jaintia				68,745	0	0	0	0	68,745	68,745		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		DEC/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	194	Voucher	1,07,01,956	0	5,41,000	0	1,01,60,956	1,07,01,956	
						General-Voted	197	Voucher	16,839	0	0	0	16,839	16,839	
						Voted-Sixth-Schedule-Jaintia	202	Voucher	6,42,340	0	0	0	6,42,340	6,42,340	
						General-Voted	212	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	37,562	0	0	0	37,562	37,562	
						General-Voted	255	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,30,760	0	0	0	1,30,760	1,30,760	
						General-Voted	7	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- I :			2,35,12,498	0	10,82,000	0	2,24,30,498	2,35,12,498	
						Total Sub Head :			2,35,12,498	0	10,82,000	0	2,24,30,498	2,35,12,498	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610	
						Voted-Sixth-Schedule-Jaintia	195	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610	
						Voted-Sixth-Schedule-Jaintia	198	Voucher	1,794	0	0	0	1,794	1,794	
						Voted-Sixth-Schedule-Jaintia	199	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	21,523	0	0	0	21,523	21,523	
						Total Object Head-- I :			9,21,441	0	1,13,000	0	8,08,441	9,21,441	
						02. Wages		Voted-Sixth-Schedule-Jaintia	242	Voucher	36,340	0	0	0	36,340

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		DEC/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 :				36,340	0	0	0	0	36,340	36,340
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	12,700	0	0	0	12,700	12,700		
					Total Object Head-- 13 :				12,700	0	0	0	12,700	12,700		
					Total Sub Head :				9,70,481	0	1,13,000	0	8,57,481	9,70,481		
		Total Minor Head 101 :				2,44,82,979	0	11,95,000	0	2,32,87,979	2,44,82,979					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	240	Voucher	9,29,679	0	0	0	9,29,679	9,29,679		
					Total Object Head-- 31 :				9,29,679	0	0	0	9,29,679	9,29,679		
					Total Sub Head :				9,29,679	0	0	0	9,29,679	9,29,679		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	208	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	23	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		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	207	Voucher	29,12,898	0	0	0	29,12,898	29,12,898		
						Voted-Sixth-Schedule-Jaintia	211	Voucher	11,63,844	0	0	0	11,63,844	11,63,844		
						Voted-Sixth-	25	Voucher	25,37,810	0	0	0	25,37,810	25,37,810		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																	
Month of Account:		DEC/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. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					66,14,552	0	0	0	0	66,14,552	66,14,552		
			Total Sub Head :								66,14,552	0	0	0	0	66,14,552	66,14,552		
			(13) Expenditure On 0 U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	205	Voucher	2,70,000	0	0	0	2,70,000	2,70,000					
						Voted-Sixth-Schedule-Jaintia	206	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
						General-Voted	24	Voucher	5,76,000	0	0	0	5,76,000	5,76,000					
						Voted-Sixth-Schedule-Jaintia	26	Voucher	7,20,000	0	0	0	7,20,000	7,20,000					
			Total Object Head-- 31 :								20,16,000	0	0	0	0	20,16,000	20,16,000		
			Total Sub Head :								20,16,000	0	0	0	0	20,16,000	20,16,000		
		Total Minor Head 102 :										1,00,28,231	0	0	0	1,00,28,231	1,00,28,231		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	90,921	0	10,000	0	80,921	90,921					
			Voted-Sixth-Schedule-Jaintia			12	Voucher	1,12,970	0	43,000	0	69,970	1,12,970						
			Voted-Sixth-Schedule-Jaintia			196	Voucher	1,17,508	0	10,000	0	1,07,508	1,17,508						
			Voted-Sixth-Schedule-Jaintia			201	Voucher	1,12,970	0	23,000	0	89,970	1,12,970						
			Voted-Sixth-Schedule-Jaintia			8	Voucher	25,670	0	0	0	25,670	25,670						
Total Object Head-- 1 :								4,60,039	0	86,000	0	3,74,039	4,60,039						
			02. Wages		Voted-Sixth-Schedule-Jaintia	241	Voucher	1,12,750	0	0	0	1,12,750	1,12,750						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		DEC/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	Total Object Head-- 2 :					1,12,750	0	0	0	0	1,12,750	1,12,750
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	40,000	0	0	0	40,000	40,000			
					Voted-Sixth-Schedule-Jaintia	113	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Jaintia	114	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Jaintia	115	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Jaintia	2	Voucher	40,000	0	0	0	40,000	40,000			
					Voted-Sixth-Schedule-Jaintia	3	Voucher	40,000	0	0	0	40,000	40,000			
					Total Object Head-- 13 :			2,40,000	0	0	0	2,40,000	2,40,000			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	210	Voucher	4,075	0	0	0	4,075	4,075			
				Total Object Head-- 14 :			4,075	0	0	0	4,075	4,075				
				Total Sub Head :			8,16,864	0	86,000	0	7,30,864	8,16,864				
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	98,370	0	9,000	0	89,370	98,370			
					Voted-Sixth-Schedule-Jaintia	200	Voucher	98,370	0	9,000	0	89,370	98,370			
				Total Object Head-- 1 :			1,96,740	0	18,000	0	1,78,740	1,96,740				
				02. Wages	Voted-Sixth-Schedule-Jaintia	209	Voucher	17,143	0	0	0	17,143	17,143			
					Voted-Sixth-Schedule-Jaintia	27	Voucher	16,590	0	0	0	16,590	16,590			

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				33,733	0	0	0	0	33,733	33,733
						Total Sub Head :				2,30,473	0	18,000	0	0	2,12,473	2,30,473
						Total Minor Head 104 :				10,47,337	0	1,04,000	0	0	9,43,337	10,47,337
						Total Sub Major Head 1 :				3,55,58,547	0	12,99,000	0	0	3,42,59,547	3,55,58,547
						Total Major Head 2202 :				3,55,58,547	0	12,99,000	0	0	3,42,59,547	3,55,58,547
						Total of Month :				3,55,58,547	0	12,99,000	0	0	3,42,59,547	3,55,58,547
						Total of DDO 700001 :				20,11,59,162	0	68,33,000	0	0	19,43,26,162	20,11,59,162
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															20,11,59,162	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								28,37,768
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								11,83,83,851
2202	01	101	(01) Expenditure On Primary Schools			0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								-8,700
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								45,99,908
2202	01	101	(03) Government M.E. School			0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,20,436

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department						
Treasury		Amlarem Sub Treasury						
D.D.O. :		700001		Sub Divisional School Education Officer Amlarem				
<u>Summary of DDO wise expenditure</u>								
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	6,525	
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25,400	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	19,59,256	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,10,31,165	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	17,28,000	
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	15,60,000	
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,07,32,484	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	63,36,000	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	72,00,000	
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	22,69,924	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,48,318	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	59,800	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,40,000	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	700001	Sub Divisional School Education Officer Amlarem					
<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	27,186
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9,68,012
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,68,629
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1,15,200
							20,11,59,162

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	49	Voucher	1,01,012	0	12,000	0	89,012	1,01,012		
						Voted-Sixth-Schedule-Jaintia	51	Voucher	9,06,944	0	55,000	0	8,51,944	9,06,944		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	59,779	0	0	0	59,779	59,779		
						Total Object Head-- 1 :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total Sub Head :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total Minor Head 109 :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total Sub Major Head 2 :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total Major Head 2202 :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total of Month :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	68	Voucher	9,06,944	0	55,000	0	8,51,944	9,06,944		
						Voted-Sixth-Schedule-Jaintia	69	Voucher	1,01,012	0	12,000	0	89,012	1,01,012		
						Voted-Sixth-Schedule-Jaintia	78	Voucher	4,88,821	0	0	0	4,88,821	4,88,821		
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School													
Month of Account:		MAY/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				14,96,777	0	67,000	0		14,29,777	14,96,777
					Total Sub Head :				14,96,777	0	67,000	0		14,29,777	14,96,777
					Total Minor Head	109 :			14,96,777	0	67,000	0		14,29,777	14,96,777
					Total Sub Major Head	2 :			14,96,777	0	67,000	0		14,29,777	14,96,777
					Total Major Head	2202 :			14,96,777	0	67,000	0		14,29,777	14,96,777
					Total of Month :				14,96,777	0	67,000	0		14,29,777	14,96,777
Month of Account:		JUN/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	147	Voucher	31,686	0	0	0		31,686	31,686
						Voted-Sixth-Schedule-Jaintia	148	Voucher	14,320	0	0	0		14,320	14,320
						Voted-Sixth-Schedule-Jaintia	50	Voucher	1,01,012	0	12,000	0		89,012	1,01,012
						Voted-Sixth-Schedule-Jaintia	51	Voucher	9,06,944	0	55,000	0		8,51,944	9,06,944
						Voted-Sixth-Schedule-Jaintia	53	Voucher	34,135	0	0	0		34,135	34,135
						Voted-Sixth-Schedule-Jaintia	54	Voucher	61,893	0	0	0		61,893	61,893

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				11,49,990	0	67,000		0	10,82,990	11,49,990
						Total Sub Head :				11,49,990	0	67,000		0	10,82,990	11,49,990
						Total Minor Head 109 :				11,49,990	0	67,000		0	10,82,990	11,49,990
						Total Sub Major Head 2 :				11,49,990	0	67,000		0	10,82,990	11,49,990
						Total Major Head 2202 :				11,49,990	0	67,000		0	10,82,990	11,49,990
						Total of Month :				11,49,990	0	67,000		0	10,82,990	11,49,990
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,26,450	0	0		0	1,26,450	1,26,450
							Voted-Sixth-Schedule-Jaintia	11	Voucher	1,03,876	0	12,000		0	91,876	1,03,876
							Voted-Sixth-Schedule-Jaintia	12	Voucher	4,48,267	0	0		0	4,48,267	4,48,267
							Voted-Sixth-Schedule-Jaintia	2	Voucher	9,32,232	0	55,000		0	8,77,232	9,32,232
						Total Object Head-- 1 :				16,10,825	0	67,000		0	15,43,825	16,10,825
						13. Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 13 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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					25,000	0	0		0	25,000	25,000
						Total Sub Head :				16,35,825	0	67,000		0	15,68,825	16,35,825
						Total Minor Head	109 :			16,35,825	0	67,000		0	15,68,825	16,35,825
						Total Sub Major Head	2 :			16,35,825	0	67,000		0	15,68,825	16,35,825
						Total Major Head	2202 :			16,35,825	0	67,000		0	15,68,825	16,35,825
						Total of Month :				16,35,825	0	67,000		0	15,68,825	16,35,825
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1	Voucher	9,56,974	0	56,000		0	9,00,974	9,56,974
						Voted-Sixth-Schedule-Jaintia		2	Voucher	21,389	0	0		0	21,389	21,389
						Voted-Sixth-Schedule-Jaintia		9	Voucher	1,06,732	0	12,000		0	94,732	1,06,732
						Voted-Sixth-Schedule-Jaintia		95	Voucher	72,661	0	0		0	72,661	72,661
						Total Object Head--	1 :			11,57,756	0	68,000		0	10,89,756	11,57,756
					02. Wages	Voted-Sixth-Schedule-Jaintia		96	Voucher	44,958	0	0		0	44,958	44,958
						Total Object Head--	2 :			44,958	0	0		0	44,958	44,958

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School													
Month of Account:		AUG/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	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	115	Voucher	2,320	0	0	0	2,320	2,320	
						Voted-Sixth-Schedule-Jaintia	116	Voucher	2,860	0	0	0	2,860	2,860	
						Voted-Sixth-Schedule-Jaintia	117	Voucher	2,820	0	0	0	2,820	2,820	
						Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000
						Total Sub Head :				12,10,714	0	68,000	0	11,42,714	12,10,714
						Total Minor Head 109 :				12,10,714	0	68,000	0	11,42,714	12,10,714
						Total Sub Major Head 2 :				12,10,714	0	68,000	0	11,42,714	12,10,714
Total Major Head 2202 :				12,10,714	0	68,000	0	11,42,714	12,10,714						
Total of Month :				12,10,714	0	68,000	0	11,42,714	12,10,714						
Month of Account:		SEP/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	64	Voucher	2,58,137	0	0	0	2,58,137	2,58,137	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	2,33,260	0	0	0	2,33,260	2,33,260	
						Voted-Sixth-Schedule-Jaintia	89	Voucher	9,56,974	0	69,500	0	8,87,474	9,56,974	
						Voted-Sixth-	90	Voucher	1,06,732	0	12,000	0	94,732	1,06,732	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				15,55,103	0	81,500	0	14,73,603	15,55,103	
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	127	Voucher	14,466	0	0	0	14,466	14,466	
					Total Object Head-- 14 :				14,466	0	0	0	14,466	14,466		
					Total Sub Head :				15,69,569	0	81,500	0	14,88,069	15,69,569		
					Total Minor Head 109 :				15,69,569	0	81,500	0	14,88,069	15,69,569		
					Total Sub Major Head 2 :				15,69,569	0	81,500	0	14,88,069	15,69,569		
					Total Major Head 2202 :				15,69,569	0	81,500	0	14,88,069	15,69,569		
Total of Month :										15,69,569	0	81,500	0	14,88,069	15,69,569	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	37	Voucher	9,56,974	0	69,500	0	8,87,474	9,56,974		
						Voted-Sixth-Schedule-Jaintia	38	Voucher	44,025	0	0	0	44,025	44,025		
						Voted-Sixth-Schedule-Jaintia	46	Voucher	1,06,732	0	0	0	1,06,732	1,06,732		
						Total Object Head-- 1 :				11,07,731	0	69,500	0	10,38,231	11,07,731	
					06. Medical Treatment	Voted-Sixth-	47	Voucher	91,974	0	0	0	91,974	91,974		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School													
Month of Account:		OCT/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	06. Medical Treatment	Total Object Head-- 6 :			91,974	0	0	0	91,974	91,974	
						Total Sub Head :			11,99,705	0	69,500	0	11,30,205	11,99,705	
						Total Minor Head 109 :			11,99,705	0	69,500	0	11,30,205	11,99,705	
						Total Sub Major Head 2 :			11,99,705	0	69,500	0	11,30,205	11,99,705	
						Total Major Head 2202 :			11,99,705	0	69,500	0	11,30,205	11,99,705	
						Total of Month :			11,99,705	0	69,500	0	11,30,205	11,99,705	
Month of Account:		NOV/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	47	Voucher	2,19,099	0	0	0	2,19,099	2,19,099	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	2,36,490	0	0	0	2,36,490	2,36,490	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	9,56,974	0	69,500	0	8,87,474	9,56,974	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,06,732	0	0	0	1,06,732	1,06,732	
						Total Object Head-- 1 :			15,19,295	0	69,500	0	14,49,795	15,19,295	
					02. Wages	Voted-Sixth-Schedule-Jaintia	112	Voucher	44,958	0	0	0	44,958	44,958	
						Total Object Head-- 2 :			44,958	0	0	0	44,958	44,958	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :								15,64,253	0	69,500		0	14,94,753	15,64,253	
				Total Minor Head 109 :								15,64,253	0	69,500		0	14,94,753	15,64,253	
				Total Sub Major Head 2 :								15,64,253	0	69,500		0	14,94,753	15,64,253	
				Total Major Head 2202 :								15,64,253	0	69,500		0	14,94,753	15,64,253	
Total of Month :											15,64,253	0	69,500		0	14,94,753	15,64,253		
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	13,741	0	0		0	13,741	13,741	
								Voted-Sixth-Schedule-Jaintia		18	Voucher	9,56,974	0	69,500		0	8,87,474	9,56,974	
								Voted-Sixth-Schedule-Jaintia		19	Voucher	1,06,732	0	0		0	1,06,732	1,06,732	
								Voted-Sixth-Schedule-Jaintia		192	Voucher	1,06,732	0	0		0	1,06,732	1,06,732	
								Voted-Sixth-Schedule-Jaintia		193	Voucher	9,56,974	0	69,500		0	8,87,474	9,56,974	
								Voted-Sixth-Schedule-Jaintia		243	Voucher	2,51,551	0	0		0	2,51,551	2,51,551	
								Voted-Sixth-Schedule-Jaintia		244	Voucher	2,98,431	0	0		0	2,98,431	2,98,431	

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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:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				26,91,135	0	1,39,000		0	25,52,135	26,91,135	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	214	Voucher	3,080	0	0	0	3,080	3,080			
						Voted-Sixth-Schedule-Jaintia	215	Voucher	2,920	0	0	0	2,920	2,920			
					Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000			
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	5	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 :				27,22,135	0	1,39,000	0	25,83,135	27,22,135			
					Total Minor Head 109 :				27,22,135	0	1,39,000	0	25,83,135	27,22,135			
					Total Sub Major Head 2 :				27,22,135	0	1,39,000	0	25,83,135	27,22,135			
					Total Major Head 2202 :				27,22,135	0	1,39,000	0	25,83,135	27,22,135			
Total of Month :										27,22,135	0	1,39,000	0	25,83,135	27,22,135		
Total of DDO 700002 :							1,36,16,703	0	6,95,500	0	1,29,21,203	1,36,16,703					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,36,16,703
Summary of DDO wise expenditure																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
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	1,33,56,347
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	89,916
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	91,974
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	14,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	50,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	14,466
							1,36,16,703

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	52	Voucher	7,640	0	0	0	7,640	7,640		
						Voted-Sixth-Schedule-Jaintia	53	Voucher	5,69,374	0	15,000	0	5,54,374	5,69,374		
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,42,196	0	0	0	1,42,196	1,42,196		
						Voted-Sixth-Schedule-Jaintia	55	Voucher	7,93,932	0	59,500	0	7,34,432	7,93,932		
						Total Object Head-- 1 :				15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total Sub Head :				15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total Minor Head 109 :				15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total Sub Major Head 2 :				15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total Major Head 2202 :				15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total of Month :				15,13,142	0	74,500	0	14,38,642	15,13,142	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	109	Voucher	1,61,809	0	0	0	1,61,809	1,61,809		
						Voted-Sixth-Schedule-Jaintia	110	Voucher	13,47,405	0	0	0	13,47,405	13,47,405		
						Voted-Sixth-Schedule-Jaintia	62	Voucher	13,68,104	0	0	0	13,68,104	13,68,104		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		70	Voucher	1,42,196	0	0	0		1,42,196	1,42,196
						Voted-Sixth-Schedule-Jaintia		71	Voucher	7,93,932	0	59,500	0		7,34,432	7,93,932
						Voted-Sixth-Schedule-Jaintia		72	Voucher	5,69,374	0	15,000	0		5,54,374	5,69,374
						Voted-Sixth-Schedule-Jaintia		76	Voucher	1,22,564	0	0	0		1,22,564	1,22,564
						Voted-Sixth-Schedule-Jaintia		86	Voucher	38,364	0	0	0		38,364	38,364
						Total Object Head-- 1 :				45,43,748	0	74,500	0		44,69,248	45,43,748
					02. Wages	Voted-Sixth-Schedule-Jaintia		73	Voucher	22,007	0	0	0		22,007	22,007
						Voted-Sixth-Schedule-Jaintia		74	Voucher	22,007	0	0	0		22,007	22,007
						Voted-Sixth-Schedule-Jaintia		75	Voucher	27,907	0	0	0		27,907	27,907
						Total Object Head-- 2 :				71,921	0	0	0		71,921	71,921
					Total Sub Head :				46,15,669	0	74,500	0		45,41,169	46,15,669	
					Total Minor Head 109 :				46,15,669	0	74,500	0		45,41,169	46,15,669	
					Total Sub Major Head 2 :				46,15,669	0	74,500	0		45,41,169	46,15,669	
					Total Major Head 2202 :				46,15,669	0	74,500	0		45,41,169	46,15,669	
					Total of Month :				46,15,669	0	74,500	0		45,41,169	46,15,669	
Month of Account:		JUN/2023														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		139	Voucher	1,10,920	0	0	0	0	1,10,920	1,10,920
						Voted-Sixth-Schedule-Jaintia		140	Voucher	20,469	0	0	0	0	20,469	20,469
						Voted-Sixth-Schedule-Jaintia		141	Voucher	80,440	0	0	0	0	80,440	80,440
						Voted-Sixth-Schedule-Jaintia		48	Voucher	5,69,374	0	15,000	0	0	5,54,374	5,69,374
						Voted-Sixth-Schedule-Jaintia		49	Voucher	7,93,932	0	49,500	0	0	7,44,432	7,93,932
						Voted-Sixth-Schedule-Jaintia		55	Voucher	1,01,371	0	0	0	0	1,01,371	1,01,371
						Voted-Sixth-Schedule-Jaintia		56	Voucher	1,42,196	0	0	0	0	1,42,196	1,42,196
						Total Object Head-- 1 :					18,18,702	0	64,500	0	0	17,54,202
					02. Wages	Voted-Sixth-Schedule-Jaintia		142	Voucher	22,007	0	0	0	0	22,007	22,007
						Voted-Sixth-Schedule-Jaintia		144	Voucher	22,007	0	0	0	0	22,007	22,007
						Voted-Sixth-Schedule-Jaintia		145	Voucher	27,907	0	0	0	0	27,907	27,907
					Total Object Head-- 2 :					71,921	0	0	0	0	71,921	71,921
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		143	Voucher	32,000	0	0	0	0	32,000	32,000
						Total Object Head-- 13 :					32,000	0	0	0	0	32,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		90	Voucher	5,309	0	0	0	0	5,309	5,309

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				5,309	0	0		0	5,309	5,309
						Total Sub Head :				19,27,932	0	64,500		0	18,63,432	19,27,932
						Total Minor Head 109 :				19,27,932	0	64,500		0	18,63,432	19,27,932
						Total Sub Major Head 2 :				19,27,932	0	64,500		0	18,63,432	19,27,932
						Total Major Head 2202 :				19,27,932	0	64,500		0	18,63,432	19,27,932
						Total of Month :				19,27,932	0	64,500		0	18,63,432	19,27,932
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1	Voucher	5,85,462	0	15,000		0	5,70,462	5,85,462
						Voted-Sixth-Schedule-Jaintia		8	Voucher	8,16,116	0	49,500		0	7,66,616	8,16,116
						Voted-Sixth-Schedule-Jaintia		9	Voucher	1,46,308	0	0		0	1,46,308	1,46,308
						Total Object Head-- 1 :				15,47,886	0	64,500		0	14,83,386	15,47,886
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		83	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia		84	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head-- 11 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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					10,000	0	0		0	10,000	10,000
Total Sub Head :										15,57,886	0	64,500		0	14,93,386	15,57,886
Total Minor Head 109 :										15,57,886	0	64,500		0	14,93,386	15,57,886
Total Sub Major Head 2 :										15,57,886	0	64,500		0	14,93,386	15,57,886
Total Major Head 2202 :										15,57,886	0	64,500		0	14,93,386	15,57,886
Total of Month :										15,57,886	0	64,500		0	14,93,386	15,57,886
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	5,90,494	0	15,000		0	5,75,494	5,90,494
							Voted-Sixth-Schedule-Jaintia	12	Voucher	1,46,308	0	0		0	1,46,308	1,46,308
							Voted-Sixth-Schedule-Jaintia	3	Voucher	8,37,828	0	49,500		0	7,88,328	8,37,828
							Voted-Sixth-Schedule-Jaintia	93	Voucher	16,64,168	0	0		0	16,64,168	16,64,168
							Voted-Sixth-Schedule-Jaintia	94	Voucher	3,65,473	0	0		0	3,65,473	3,65,473
Total Object Head-- 1 :										36,04,271	0	64,500		0	35,39,771	36,04,271

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				36,04,271	0	64,500		0	35,39,771	36,04,271
						Total Minor Head	109 :		36,04,271	0	64,500		0	35,39,771	36,04,271	
						Total Sub Major Head	2 :		36,04,271	0	64,500		0	35,39,771	36,04,271	
						Total Major Head	2202 :		36,04,271	0	64,500		0	35,39,771	36,04,271	
					Total of Month :				36,04,271	0	64,500		0	35,39,771	36,04,271	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	73	Voucher	1,46,308	0	0		0	1,46,308	1,46,308
							Voted-Sixth-Schedule-Jaintia	78	Voucher	8,37,828	0	39,500		0	7,98,328	8,37,828
							Voted-Sixth-Schedule-Jaintia	79	Voucher	5,90,494	0	15,000		0	5,75,494	5,90,494
						Total Object Head-- I :					15,74,630	0	54,500		0	15,20,130
					02. Wages		Voted-Sixth-Schedule-Jaintia	83	Voucher	29,500	0	0		0	29,500	29,500
							Voted-Sixth-Schedule-Jaintia	84	Voucher	23,305	0	0		0	23,305	23,305
							Voted-Sixth-Schedule-Jaintia	85	Voucher	23,305	0	0		0	23,305	23,305

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				76,110	0	0	0	76,110	76,110	
						Total Sub Head :				16,50,740	0	54,500	0	15,96,240	16,50,740	
						Total Minor Head 109 :				16,50,740	0	54,500	0	15,96,240	16,50,740	
						Total Sub Major Head 2 :				16,50,740	0	54,500	0	15,96,240	16,50,740	
						Total Major Head 2202 :				16,50,740	0	54,500	0	15,96,240	16,50,740	
Total of Month :										16,50,740	0	54,500	0	15,96,240	16,50,740	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	29	Voucher	17,41,437	0	0	0	17,41,437	17,41,437		
						Voted-Sixth-Schedule-Jaintia	33	Voucher	1,20,042	0	0	0	1,20,042	1,20,042		
						Voted-Sixth-Schedule-Jaintia	44	Voucher	5,90,494	0	15,000	0	5,75,494	5,90,494		
						Voted-Sixth-Schedule-Jaintia	45	Voucher	8,37,828	0	34,500	0	8,03,328	8,37,828		
						Total Object Head-- 1 :				32,89,801	0	49,500	0	32,40,301	32,89,801	
						Total Sub Head :				32,89,801	0	49,500	0	32,40,301	32,89,801	
Total Minor Head 109 :				32,89,801	0	49,500	0	32,40,301	32,89,801							

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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:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			32,89,801	0	49,500		0	32,40,301	32,89,801
						Total Major Head	2202 :			32,89,801	0	49,500		0	32,40,301	32,89,801
						Total of Month	:			32,89,801	0	49,500		0	32,40,301	32,89,801
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		132	Voucher	19,119	0	0		0	19,119	19,119
						Voted-Sixth-Schedule-Jaintia		54	Voucher	7,38,440	0	34,500	0		7,03,940	7,38,440
						Voted-Sixth-Schedule-Jaintia		55	Voucher	5,90,494	0	15,000	0		5,75,494	5,90,494
						Voted-Sixth-Schedule-Jaintia		93	Voucher	99,388	0	0	0		99,388	99,388
						Total Object Head-- 1 :				14,47,441	0	49,500		0	13,97,941	14,47,441
					02. Wages	Voted-Sixth-Schedule-Jaintia		63	Voucher	29,500	0	0	0		29,500	29,500
						Voted-Sixth-Schedule-Jaintia		64	Voucher	23,305	0	0	0		23,305	23,305
						Voted-Sixth-Schedule-Jaintia		65	Voucher	23,305	0	0	0		23,305	23,305
						Total Object Head-- 2 :				76,110	0	0		0	76,110	76,110
					11.Travel Expenses,	Voted-Sixth-		62	Voucher	8,000	0	0	0		8,000	8,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Jaintia	66	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				15,71,551	0	49,500		0	15,22,051	15,71,551
						Total Minor Head 109 :				15,71,551	0	49,500		0	15,22,051	15,71,551
						Total Sub Major Head 2 :				15,71,551	0	49,500		0	15,22,051	15,71,551
						Total Major Head 2202 :				15,71,551	0	49,500		0	15,22,051	15,71,551
Total of Month :										15,71,551	0	49,500		0	15,22,051	15,71,551
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	188	Voucher	17,90,368	0	0		0	17,90,368	17,90,368
							Voted-Sixth-Schedule-Jaintia	189	Voucher	37,419	0	0		0	37,419	37,419
							Voted-Sixth-Schedule-Jaintia	190	Voucher	7,38,440	0	39,500		0	6,98,940	7,38,440
							Voted-Sixth-Schedule-Jaintia	191	Voucher	6,03,254	0	15,000		0	5,88,254	6,03,254

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		DEC/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-	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	20	Voucher	5,94,748	0	15,000		0	5,79,748	5,94,748	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	7,38,440	0	34,500		0	7,03,940	7,38,440	
					Total Object Head-- 1 :					45,02,669	0	1,04,000		0	43,98,669	45,02,669
				02. Wages		Voted-Sixth-Schedule-Jaintia	203	Voucher	23,305	0	0		0	23,305	23,305	
						Voted-Sixth-Schedule-Jaintia	204	Voucher	29,500	0	0		0	29,500	29,500	
						Voted-Sixth-Schedule-Jaintia	213	Voucher	23,305	0	0		0	23,305	23,305	
					Total Object Head-- 2 :					76,110	0	0		0	76,110	76,110
				Total Sub Head :					45,78,779	0	1,04,000		0	44,74,779	45,78,779	
				Total Minor Head 109 :					45,78,779	0	1,04,000		0	44,74,779	45,78,779	
				Total Sub Major Head 2 :					45,78,779	0	1,04,000		0	44,74,779	45,78,779	
Total Major Head 2202 :					45,78,779	0	1,04,000		0	44,74,779	45,78,779					
Total of Month :					45,78,779	0	1,04,000		0	44,74,779	45,78,779					
Total of DDO 700003 :					2,43,09,771	0	6,00,000		0	2,37,09,771	2,43,09,771					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2,43,09,771																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	700003	Principal Sohkhha Govt. Higher 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	2,38,42,290
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,72,172
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18,000
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	5,309
							2,43,09,771

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1661	Challan	-1,05,968	0	0	0	-1,05,968	-1,05,968		
						General-Voted	171	Challan	-2,711	0	0	0	-2,711	-2,711		
						Total Object Head-- I :			-1,08,679	0	0	0	-1,08,679	-1,08,679		
						Total Sub Head :			-1,08,679	0	0	0	-1,08,679	-1,08,679		
						Total Minor Head 101 :			-1,08,679	0	0	0	-1,08,679	-1,08,679		
						Total Sub Major Head I :			-1,08,679	0	0	0	-1,08,679	-1,08,679		
						Total Major Head 2202 :			-1,08,679	0	0	0	-1,08,679	-1,08,679		
						Total of Month :			-1,08,679	0	0	0	-1,08,679	-1,08,679		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2197	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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 :									-2,711	0	0	0	-2,711	-2,711	
Month of Account:		JUN/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	5661	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:		JUL/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	9022	Challan	-2,711	0	0	0	-2,711	-2,711	
Total Object Head-- 1 :									-2,711	0	0	0	-2,711	-2,711	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Finance Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				-2,711	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:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	12878	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:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	16236	Challan	-2,711	0	0	0	0	-2,711	-2,711
					Total Object Head-- 1 :				-2,711	0	0	0	0	-2,711	-2,711
					Total Sub Head :				-2,711	0	0	0	0	-2,711	-2,711
					Total Minor Head 101 :				-2,711	0	0	0	0	-2,711	-2,711
					Total Sub Major Head 1 :				-2,711	0	0	0	0	-2,711	-2,711
					Total Major Head 2202 :				-2,711	0	0	0	0	-2,711	-2,711
					Total of Month :				-2,711	0	0	0	0	-2,711	-2,711
Month of Account:		OCT/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	19020	Challan	-2,711	0	0	0	0	-2,711	-2,711
					Total Object Head-- 1 :				-2,711	0	0	0	0	-2,711	-2,711
					Total Sub Head :				-2,711	0	0	0	0	-2,711	-2,711
			(03) Government M.E. School	0	06. Medical Treatment	General-Voted	20292	Challan	-3,00,000	0	0	0	0	-3,00,000	-3,00,000
					Total Object Head-- 6 :				-3,00,000	0	0	0	0	-3,00,000	-3,00,000
					Total Sub Head :				-3,00,000	0	0	0	0	-3,00,000	-3,00,000
					Total Minor Head 101 :				-3,02,711	0	0	0	0	-3,02,711	-3,02,711

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/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	1 :			-3,02,711	0	0		0	-3,02,711	-3,02,711	
					Total Major Head	2202 :			-3,02,711	0	0		0	-3,02,711	-3,02,711	
					Total of Month	:			-3,02,711	0	0		0	-3,02,711	-3,02,711	
Month of Account:		NOV/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	22519	Challan	-2,711	0	0		0	-2,711	-2,711	
						Voted-Sixth-Schedule-Khasi	23300	Challan	-57,620	0	0		0	-57,620	-57,620	
						Total Object Head-- 1 :				-60,331	0	0		0	-60,331	-60,331
						Total Sub Head :				-60,331	0	0		0	-60,331	-60,331
		Total Minor Head 101 :							-60,331	0	0		0	-60,331	-60,331	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23359	Challan	-96,850	0	0		0	-96,850	-96,850	
						Total Object Head-- 1 :				-96,850	0	0		0	-96,850	-96,850
						Total Sub Head :				-96,850	0	0		0	-96,850	-96,850
						Total Minor Head 104 :				-96,850	0	0		0	-96,850	-96,850
		Total Sub Major Head 1 :							-1,57,181	0	0		0	-1,57,181	-1,57,181	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	21274	Challan	-1,24,069	0	0		0	-1,24,069	-1,24,069
						Total Object Head-- 1 :				-1,24,069	0	0		0	-1,24,069	-1,24,069
						Total Sub Head :				-1,24,069	0	0		0	-1,24,069	-1,24,069
						Total Minor Head 109 :				-1,24,069	0	0		0	-1,24,069	-1,24,069
						Total Sub Major Head 2 :				-1,24,069	0	0		0	-1,24,069	-1,24,069
						Total Major Head 2202 :				-2,81,250	0	0		0	-2,81,250	-2,81,250
						Total of Month :				-2,81,250	0	0		0	-2,81,250	-2,81,250
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	25591	Challan	-2,711	0	0		0	-2,711	-2,711
							Voted-Sixth-Schedule-Khasi	28226	Challan	-2,711	0	0		0	-2,711	-2,711
						Total Object Head-- 1 :				-5,422	0	0		0	-5,422	-5,422
						Total Sub Head :				-5,422	0	0		0	-5,422	-5,422
						Total Minor Head 101 :				-5,422	0	0		0	-5,422	-5,422
						Total Sub Major Head 1 :				-5,422	0	0		0	-5,422	-5,422

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Finance Department																						
Treasury		Shillong (South) Treasury																						
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																						
Month of Account:		DEC/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 :			-5,422	0		0		0	-5,422	-5,422					
								Total of Month	:			-5,422	0		0		0	-5,422	-5,422					
								Total of DDO	1000003 :			-7,11,617	0		0		0	-7,11,617	-7,11,617					
Reconciliation Portion																								
Month of Account:		10/2023																						
2202	1	101	(03) Government M.E. School	0	06. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	20292															-3,00,000
2202	1	101	(03) Government M.E. School	0	06. Medical Treatment	State Plan		General-Voted	20292															3,00,000
DDO wise reconcilation Total :																			0					
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																			-7,11,617					
Summary of DDO wise expenditure																								
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries	General-Voted														-1,22,234
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries	Voted-Sixth-Schedule-Khasi														-68,464
2202	01	101	(03) Government M.E. School					0	06. Medical Treatment	General-Voted														0
2202	01	101	(03) Government M.E. School					0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi														-3,00,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
<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-Khasi	-96,850
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-1,24,069
							-7,11,617

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	6529	Challan	-11,541	0	0		0	-11,541	-11,541
						Total Object Head-- 1 :				-11,541	0	0		0	-11,541	-11,541
						Total Sub Head :				-11,541	0	0		0	-11,541	-11,541
						Total Minor Head 103 :				-11,541	0	0		0	-11,541	-11,541
						Total Sub Major Head 3 :				-11,541	0	0		0	-11,541	-11,541
						Total Major Head 2202 :				-11,541	0	0		0	-11,541	-11,541
						Total of Month :				-11,541	0	0		0	-11,541	-11,541
						Total of DDO 1000001 :				-11,541	0	0		0	-11,541	-11,541
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-11,541
Summary of DDO wise expenditure																
2202	03	103	(13) Government College		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									-11,541
																-11,541

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1972	Challan	-1,64,660	0	0		0	-1,64,660	-1,64,660
						Total Object Head-- I :				-1,64,660	0	0		0	-1,64,660	-1,64,660
						Total Sub Head :				-1,64,660	0	0		0	-1,64,660	-1,64,660
						Total Minor Head 101 :				-1,64,660	0	0		0	-1,64,660	-1,64,660
						Total Sub Major Head I :				-1,64,660	0	0		0	-1,64,660	-1,64,660
						Total Major Head 2202 :				-1,64,660	0	0		0	-1,64,660	-1,64,660
						Total of Month :				-1,64,660	0	0		0	-1,64,660	-1,64,660
						Total of DDO 1000001 :				-1,64,660	0	0		0	-1,64,660	-1,64,660
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,64,660
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								-1,64,660
																-1,64,660

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	508	Challan	-25,910	0	0		0	-25,910	-25,910
						Total Object Head-- 31 :				-25,910	0	0		0	-25,910	-25,910
						Total Sub Head :				-25,910	0	0		0	-25,910	-25,910
						Total Minor Head 102 :				-25,910	0	0		0	-25,910	-25,910
						Total Sub Major Head 1 :				-25,910	0	0		0	-25,910	-25,910
						Total Major Head 2202 :				-25,910	0	0		0	-25,910	-25,910
						Total of Month :				-25,910	0	0		0	-25,910	-25,910
						Total of DDO 1000001 :				-25,910	0	0		0	-25,910	-25,910
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-25,910
Summary of DDO wise expenditure																
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi									-25,910
																-25,910

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5	Challan	-62,361	0	0	0	-62,361	-62,361		
									Total Object Head-- 70 :		-62,361	0	0	0	-62,361	-62,361
									Total Sub Head :		-62,361	0	0	0	-62,361	-62,361
									Total Minor Head 911 :		-62,361	0	0	0	-62,361	-62,361
									Total Sub Major Head 1 :		-62,361	0	0	0	-62,361	-62,361
									Total Major Head 2202 :		-62,361	0	0	0	-62,361	-62,361
									Total of Month :		-62,361	0	0	0	-62,361	-62,361
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	24	Challan	-1,06,944	0	0	0	-1,06,944	-1,06,944		
									Total Object Head-- 1 :		-1,06,944	0	0	0	-1,06,944	-1,06,944
									Total Sub Head :		-1,06,944	0	0	0	-1,06,944	-1,06,944
									Total Minor Head 101 :		-1,06,944	0	0	0	-1,06,944	-1,06,944
									Total Sub Major Head 1 :		-1,06,944	0	0	0	-1,06,944	-1,06,944
									Total Major Head 2202 :		-1,06,944	0	0	0	-1,06,944	-1,06,944

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

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Finance Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account:		JUL/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 :									-1,06,944	0	0	0	-1,06,944	-1,06,944						
Month of Account:		SEP/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	39	Challan	-88,868	0	0	0	-88,868	-88,868						
						Voted-Sixth-Schedule-Garo	45	Challan	-54,715	0	0	0	-54,715	-54,715						
						Voted-Sixth-Schedule-Garo	49	Challan	-1,13,510	0	0	0	-1,13,510	-1,13,510						
						Total Object Head-- 1 :			-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total Sub Head :			-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total Minor Head 101 :			-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total Sub Major Head 1 :			-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total Major Head 2202 :			-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total of Month :			-2,57,093	0	0	0	-2,57,093	-2,57,093						
						Total of DDO 1000001 :			-4,26,398	0	0	0	-4,26,398	-4,26,398						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Finance Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	1000001	Treasury Officer	Dadengiri Sub-Treasury West Garo Hills				
DDO wise Total (Original +Reconcilation+IA) :							-4,26,398
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-3,64,037
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-62,361
							-4,26,398